

| | | | | | | | | | | | ACUMULADO | | |
|---|-------|----------------------|--------------|--------|------------|---------|---------|----|---------------|---------------|------------------|------------------|----------|
| COMPR | FECHA | GLOSA | RUT | N.DOC. | F.DOC. | C.COSTO | OBLIG. | SP | DEBE | HABER | DEBITO | CREDITO | SALDO |
| 2152212003 Gastos de Representación, Protocolo y Ceremon | | | | | | | | | | | | | |
| 30-2.206 | 21/9 | INAUGURACION MERCADO | 15.289.365-5 | F-1740 | 11/07/2023 | 000000 | 20-1622 | 01 | 0 | 39.341 | 3.014.479 | 3.014.479 | 0 |
| | | | | | | | | | | | 3.014.479 | 3.053.820 | -39.341 |
| 40-2.858 | 26/9 | DP-2865 CARDENAS | 15.289.365-5 | F-1740 | | 000000 | | 01 | 39.341 | 0 | 3.053.820 | 3.053.820 | 0 |
| | | | | | | | | | 39.341 | 39.341 | 3.053.820 | 3.053.820 | 0 |
| TOTALES GENERALES | | | | | | | | | 39.341 | 39.341 | 3.053.820 | 3.053.820 | 0 |