LIBRO MAYOR (01/01/2017 - 31/10/2017)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2152212003		**Gastos de Representación, Protocolo y Ceremo**									0	0	0
30-1.650	9/8		15.289.365-5	F-429	30/06/2017	000000	20-1388	01	0	40.904	0	40.904	-40.904
40-1.998	14/8	DP-2007 CARDENAS	15.289.365-5	F-429		000000		01	40.904	0	40.904	40.904	0
30-1.692	16/8	COCTEL PARA	13.169.422-9	F-12	24/07/2017	000000	20-1720	01	0	599.760	40.904	640.664	-599.760
40-2.023	17/8	DP-2045 GODOY	13.169.422-9	F-12		000000		01	599.760	0	640.664	640.664	0
30-1.778	24/8	45 PLATOS DE CURANTO,	7.957.945-9	F-2746	08/08/2017	000000	20-1912	01	0	348.075	640.664	988.739	-348.075
40-2.111	24/8	DP-2162 BAHAMONDE	7.957.945-9	F-2746		000000		01	348.075	0	988.739	988.739	0
30-1.780	25/8	SERVICIO DE COFFEE	7.006.261-5	F-3	18/08/2017	000000	20-1911	01	0	324.870	988.739	1.313.609	-324.870
40-2.154	28/8	DP-2164 NUÑEZ HERRERA	7.006.261-5	F-3		000000		01	324.870	0	1.313.609	1.313.609	0
30-1.884	8/9	CÓCTEL PARA	13.169.422-9	f-11	24/07/2017	000000	20-1780	01	0	368.900	1.313.609	1.682.509	-368.900
40-2.232	12/9	DP-2289 GODOY	13.169.422-9	f-11		000000		01	368.900	0	1.682.509	1.682.509	0
									1.682.509	**1.682.509**	**1.682.509**	**1.682.509**	**0**
		TOTALES GENERALES							**1.682.509**	**1.682.509**	**1.682.509**	**1.682.509**	**0**