

| | | | | | | | | | | | ACUMULADO | | | |
|--------------------------------|-------|-----------------|--|--------|------------|---------|---------|----------------|----------------|----------------|------------------|------------------|----------|---|
| COMPR | FECHA | GLOSA | RUT | N.DOC. | F.DOC. | C.COSTO | OBLIG. | SP | DEBE | HABER | DEBITO | CREDITO | SALDO | |
| 2152212003001-01-000000 | | | Gastos de Representación, Protocolo y Ceremon | | | | | Gestión | | | | 649.425 | 649.425 | 0 |
| 30-1.114 | 16/5 | KUCHEN, REUNION | 13.169.422-9 | F-684 | 06/05/2024 | 000000 | 20-1121 | 01 | 0 | 362.950 | 649.425 | 1.012.375 | -362.950 | |
| 40-1.414 | 23/5 | DP-1428 GODOY | 13.169.422-9 | F-684 | | 000000 | | 01 | 362.950 | 0 | 1.012.375 | 1.012.375 | 0 | |
| | | | | | | | | | 362.950 | 362.950 | 1.012.375 | 1.012.375 | 0 | |
| TOTALES GENERALES | | | | | | | | | 362.950 | 362.950 | 1.012.375 | 1.012.375 | 0 | |