

Cód.AFIP: 1

FACTURA

Comprob. N°: 0290-00250465

Fecha: 05/08/2025



3055656579800029035308149882806202508158

VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

Au. Riccheri y Boulogne Sur Mer Nave D3
Tapias, Mercado Central de Buenos Aires
Provincia de Buenos Aires, Argentina
CP (1771) / T/F 4480-6666

info@cruzdelsur.com

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Responsable Inscripto

CUIT N°: 30-55656579-8

ING. BRUTOS C.M. N°: 901-913567-1

INICIO DE ACTIVIDADES: 10/09/1974

Sr. (es): SEGUFER SA **Cuenta:** 71002
Domicilio: TOLL 2875 (1280), Ciudad Autónoma de Buenos Aires, Argentina **C.U.I.T.** 30-67814536-6
Cond. IVA: Responsable Inscripto

Cond. de Pago: 30 días **Remitos:** Según Anexo

Descripción		Importe		
SERVICIOS PRESTADOS SEGÚN ANEXO		22,270,064.49		
Detalle de Percepciones:	Jurisdicción	Base Imponible	Alic %	Percepción
	Buenos Aires	22,270,064.49	1.75	389,726.13
	CABA	22,270,064.49	4.00	890,802.58

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL 28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

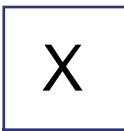
Observaciones: NIC: 604463040 Remito: 0001-10081296



CAEA: 35308149882806

VTO: 15/08/2025





VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

Au. Riccheri y Boulogne Sur Mer Nave D3
 Tapiales, Mercado Central de Buenos Aires
 Provincia de Buenos Aires, Argentina
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Responsable Inscripto

CUIT N°: 30-55656579-8
ING. BRUTOS C.M. N°: 901-913567-1
INICIO DE ACTIVIDADES: 10/09/1974

Sr. (es): SEGUFER SA
Domicilio: TOLL 2875, 1280 , Ciudad Autónoma de Buenos
Cond. IVA: Responsable Inscripto

C.U.I.T. 30-67814536-6

Cond. de Pago: CUENTA CORRIENTE

Remito Según Anexo

Cuenta : 071002

Nro de Planilla: R-2000-00150808

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
23/06/2025	892535040	GUIASDISTRIBUCI ON - 635661	0000-10079679	27,715.62	0.00	0.00	0.00	-16,770.67	10,944.95
		3-ART.FERRETERIA							
14/07/2025	892709240	GUIASDISTRIBUCI ON - 645733	0000-10080605	27,983.26	1,247.88	0.00	0.00	-15,491.50	13,739.64
16/07/2025	892738240	GUIASDISTRIBUCI ON - 647202	0000-10080713	46,793.07	2,024.79	0.00	0.00	-28,072.69	20,745.17
16/07/2025	892740140	GUIASDISTRIBUCI ON - 647222	0000-10080742	28,931.89	3,575.04	0.00	0.00	-17,082.81	15,424.12
16/07/2025	892739640	GUIASDISTRIBUCI ON - 647223	0000-10080743	69,617.83	12,893.44	0.00	0.00	-32,802.46	49,708.81
16/07/2025	892741140	GUIASDISTRIBUCI ON - 647235	0000-10080755	35,970.49	7,293.99	0.00	0.00	-20,922.88	22,341.60
17/07/2025	892750740	GUIASDISTRIBUCI ON - 647768	0000-10080788	46,793.07	3,730.86	0.00	0.00	-27,065.64	23,458.29
17/07/2025	892754240	GUIASDISTRIBUCI ON - 647772	0000-10080806	35,970.49	2,709.63	0.00	0.00	-22,255.60	16,424.52
17/07/2025	892754140	GUIASDISTRIBUCI ON - 647773	0000-10080807	100,546.65	310,150.94	0.00	0.00	-47,783.06	362,914.53
17/07/2025	892754340	GUIASDISTRIBUCI ON - 647774	0000-10080808	22,965.22	146.93	0.00	0.00	-12,804.25	10,307.90
17/07/2025	892752340	GUIASDISTRIBUCI ON - 647780	0000-10080814	59,666.46	6,415.36	0.00	0.00	-38,088.52	27,993.30
17/07/2025	892751540	GUIASDISTRIBUCI ON - 647789	0000-10080823	75,346.13	9,466.02	0.00	0.00	-40,440.99	44,371.16

TOTAL DE GUIAS : 12

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$ 28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00150808

18/07/2025	892765540	GUIASDISTRIBUCI ON - 648425	0000-10080868	1,522,632.42	30,892.93	0.00	0.00	-865,914.63	687,610.72
		19-HERRAMIENTAS							
18/07/2025	892769240	GUIASDISTRIBUCI ON - 648426	0000-10080895	256,388.16	60,957.61	0.00	0.00	-8,061.29	309,284.48
		3-ART.FERRETERIA							
18/07/2025	892767139	GUIASDISTRIBUCI ON - 648427	0000-10080902	22,056.95	361.90	0.00	0.00	-14,215.17	8,203.68
		10-CALZADOS							
18/07/2025	892766839	GUIASDISTRIBUCI ON - 648428	0000-10080903	25,135.75	1,605.24	0.00	0.00	-17,293.97	9,447.02
		3-ART.FERRETERIA							
18/07/2025	892766939	GUIASDISTRIBUCI ON - 648429	0000-10080904	31,551.23	64,887.27	0.00	0.00	-20,970.70	75,467.80
		7-MAT.ELECTRICIDAD							
21/07/2025	892769640	GUIASDISTRIBUCI ON - 648718	0000-10080897	165,339.49	35,696.38	0.00	0.00	-47,672.44	153,363.43
		43-MOTOR							
21/07/2025	892774540	GUIASDISTRIBUCI ON - 648774	0000-10080922	165,339.49	1,981.82	0.00	0.00	-23,759.50	143,561.81
		50-MERC.GRAL.							
21/07/2025	892774740	GUIASDISTRIBUCI ON - 648775	0000-10080923	161,255.07	3,670.83	0.00	0.00	-27,731.44	137,194.46
21/07/2025	892775240	GUIASDISTRIBUCI ON - 648777	0000-10080926	54,068.45	10,202.19	0.00	0.00	-28,410.64	35,860.00
		74-ELEM.DE SEGURIDAD							
21/07/2025	892775440	GUIASDISTRIBUCI ON - 648778	0000-10080927	54,068.45	11,322.52	0.00	0.00	-30,648.52	34,742.45
		3-ART.FERRETERIA							
21/07/2025	892774840	GUIASDISTRIBUCI ON - 648781	0000-10080930	28,231.70	328.19	0.00	0.00	-16,001.17	12,558.72
		61-GUANTES							
21/07/2025	892775540	GUIASDISTRIBUCI ON - 648782	0000-10080931	28,931.89	2,065.51	0.00	0.00	-13,904.01	17,093.39
		50-MERC.GRAL.							
21/07/2025	892775640	GUIASDISTRIBUCI ON - 648784	0000-10080933	25,784.74	371.55	0.00	0.00	-13,554.21	12,602.08
		19-HERRAMIENTAS							
21/07/2025	892776039	GUIASDISTRIBUCI ON - 648787	0000-10080942	22,056.95	847.21	0.00	0.00	-14,215.17	8,688.99
		50-MERC.GRAL.							
21/07/2025	892776340	GUIASDISTRIBUCI ON - 648789	0000-10080970	411,708.72	0.00	0.00	0.00	-58,949.86	352,758.86
		3-ART.FERRETERIA							
21/07/2025	892777140	GUIASDISTRIBUCI ON - 648911	0000-01000985	22,965.22	5,288.37	0.00	0.00	-12,804.25	15,449.34
21/07/2025	892777640	GUIASDISTRIBUCI ON - 648912	0000-10080954	25,140.16	6,080.48	0.00	0.00	-14,979.19	16,241.45
21/07/2025	892776740	GUIASDISTRIBUCI ON - 648913	0000-10080955	65,306.69	9,709.93	0.00	0.00	-41,596.40	33,420.22
		50-MERC.GRAL.							

TOTAL DE GUIAS : 30

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00150808

21/07/2025	892776640	GUIASDISTRIBUCION - 648914	0000-10080956	25,140.16	1,290.78	0.00	0.00	-14,979.19	11,451.75
		61-GUANTES							
21/07/2025	892777340	GUIASDISTRIBUCION - 648915	0000-10080957	22,965.22	141.64	0.00	0.00	-12,804.25	10,302.61
		50-MERC.GRAL.							
21/07/2025	892777240	GUIASDISTRIBUCION - 648917	0000-10080960	22,965.22	775.86	0.00	0.00	-12,804.25	10,936.83
		19-HERRAMIENTAS							
21/07/2025	892776840	GUIASDISTRIBUCION - 648918	0000-10080961	25,140.16	110.00	0.00	0.00	-14,979.19	10,270.97
21/07/2025	892777740	GUIASDISTRIBUCION - 648919	0000-10080962	25,140.16	3,181.17	0.00	0.00	-14,979.19	13,342.14
		74-ELEM.DE SEGURIDAD							
21/07/2025	892776940	GUIASDISTRIBUCION - 648920	0000-10080963	25,140.16	802.62	0.00	0.00	-14,979.19	10,963.59
		19-HERRAMIENTAS							
21/07/2025	892777040	GUIASDISTRIBUCION - 648921	0000-10080964	41,675.14	6,673.30	0.00	0.00	-25,561.35	22,787.09
		3-ART.FERRETERIA							
21/07/2025	892776540	GUIASDISTRIBUCION - 648924	0000-10080967	75,346.13	10,657.01	0.00	0.00	-32,456.64	53,546.50
		74-ELEM.DE SEGURIDAD							
21/07/2025	892779740	GUIASDISTRIBUCION - 648925	0000-10080976	157,301.69	1,336.12	0.00	0.00	-37,876.71	120,761.10
		3-ART.FERRETERIA							
21/07/2025	892778140	GUIASDISTRIBUCION - 648926	0000-10080978	35,970.49	4,878.14	0.00	0.00	-21,722.51	19,126.12
		50-MERC.GRAL.							
21/07/2025	892778240	GUIASDISTRIBUCION - 648927	0000-10080979	48,157.20	2,823.20	0.00	0.00	-29,244.70	21,735.70
		3-ART.FERRETERIA							
21/07/2025	892778340	GUIASDISTRIBUCION - 648928	0000-10080980	28,655.18	2,308.95	0.00	0.00	-18,138.82	12,825.31
21/07/2025	892778540	GUIASDISTRIBUCION - 648929	0000-10080981	25,140.16	3,080.11	0.00	0.00	-14,979.19	13,241.08
		50-MERC.GRAL.							
21/07/2025	892778440	GUIASDISTRIBUCION - 648930	0000-10080982	22,965.22	8,632.80	0.00	0.00	-12,804.25	18,793.77
		19-HERRAMIENTAS							
21/07/2025	892778040	GUIASDISTRIBUCION - 648931	0000-10080983	136,507.13	37,627.11	0.00	0.00	-52,824.44	121,309.80
		3-ART.FERRETERIA							
21/07/2025	892777939	GUIASDISTRIBUCION - 648953	0000-10080972	52,337.09	3,995.48	0.00	0.00	-34,596.21	21,736.36
21/07/2025	892777839	GUIASDISTRIBUCION - 648955	0000-10080973	75,590.39	1,747.74	0.00	0.00	-43,825.78	33,512.35
15/07/2025	892721340	R-0451-00017768	0000-10080645	24,939.30	556.32	0.00	0.00	-13,109.79	12,385.83
18/07/2025	892732639	R-0451-00017958	0091-09338309	104,288.10	3,500.00	0.00	0.00	-45,260.73	62,527.37
18/07/2025	892754739	R-0451-00017960	0091-09395009	25,140.16	700.00	0.00	0.00	-14,979.19	10,860.97

TOTAL DE GUIAS : 50

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00150808

18/07/2025	892765640	R-0451-00017965	0000-10080898	428,151.77	9,480.19	0.00	0.00	-61,532.62	376,099.34
	20-MUEBLES								
18/07/2025	892765340	R-0451-00017967	0000-10080867	32,489.67	1,818.36	0.00	0.00	-18,636.68	15,671.35
	50-MERC.GRAL.								
18/07/2025	892765240	R-0451-00017968	0000-10080871	25,784.74	1,426.32	0.00	0.00	-13,554.21	13,656.85
	3-ART.FERRETERIA								
18/07/2025	892765140	R-0451-00017969	0000-10080866	25,784.74	970.97	0.00	0.00	-13,554.21	13,201.50
	2-REPUESTOS								
18/07/2025	892765040	R-0451-00017970	0000-10080869	25,784.74	6,332.76	0.00	0.00	-13,554.21	18,563.29
	33-OPTICA								
18/07/2025	892764940	R-0451-00017971	0000-10080873	32,173.88	2,736.37	0.00	0.00	-18,992.25	15,918.00
	74-ELEM.DE SEGURIDAD								
18/07/2025	892764840	R-0451-00017972	0000-10080870	46,793.07	4,325.23	0.00	0.00	-23,373.14	27,745.16
	3-ART.FERRETERIA								
18/07/2025	892764740	R-0451-00017973	0000-10080872	28,231.70	1,588.79	0.00	0.00	-16,001.17	13,819.32
18/07/2025	892764640	R-0451-00017974	0000-10080850	114,904.59	35,481.50	0.00	0.00	-46,992.42	103,393.67
	19-HERRAMIENTAS								
18/07/2025	892764540	R-0451-00017975	0000-10080856	69,617.83	1,924.28	0.00	0.00	-33,609.82	37,932.29
	74-ELEM.DE SEGURIDAD								
18/07/2025	892764440	R-0451-00017976	0000-10080853	22,965.22	737.94	0.00	0.00	-12,804.25	10,898.91
	3-ART.FERRETERIA								
18/07/2025	892764240	R-0451-00017978	0000-10080848	22,965.22	2,480.38	0.00	0.00	-12,804.25	12,641.35
	74-ELEM.DE SEGURIDAD								
18/07/2025	892764140	R-0451-00017979	0000-10080851	22,965.22	114.36	0.00	0.00	-12,804.25	10,275.33
	19-HERRAMIENTAS								
18/07/2025	892764039	R-0451-00017980	0000-10080847	20,143.28	110.00	0.00	0.00	-12,301.50	7,951.78
18/07/2025	892763939	R-0451-00017981	0000-10080846	20,143.28	5,292.00	0.00	0.00	-12,301.50	13,133.78
	33-OPTICA								
18/07/2025	892763840	R-0451-00017982	0000-10080849	28,655.18	1,367.10	0.00	0.00	-18,494.21	11,528.07
	74-ELEM.DE SEGURIDAD								
18/07/2025	892763740	R-0451-00017983	0000-10080852	67,563.21	90,547.36	0.00	0.00	-40,254.58	117,855.99
	3-ART.FERRETERIA								
18/07/2025	892763640	R-0451-00017984	0000-10080855	100,546.65	57,118.32	0.00	0.00	-45,650.71	112,014.26
	74-ELEM.DE SEGURIDAD								

TOTAL DE GUIAS POR PLANILLA : 68

Nro de Planilla: R-2000-00151167

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
21/07/2025	892775040	GUIASDISTRIBUCION - 648783	0000-10080932	32,173.88	1,094.54	0.00	0.00	-18,264.94	15,003.48
	3-ART.FERRETERIA								
21/07/2025	892777540	GUIASDISTRIBUCION - 648922	0000-10080965	22,965.22	430.24	0.00	0.00	-12,804.25	10,591.21
22/07/2025	892784940	GUIASDISTRIBUCION - 649402	0000-00835000	32,173.88	0.00	0.00	0.00	-19,495.77	12,678.11
	74-ELEM.DE SEGURIDAD								

TOTAL DE GUIAS : 71

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$ 28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151167

22/07/2025	892784040	GUIASDISTRIBUCI ON - 649403	0000-10081008	125,049.42	5,582.66	0.00	0.00	-42,325.67	88,306.41
		3-ART.FERRETERIA							
22/07/2025	892784440	GUIASDISTRIBUCI ON - 649404	0000-10081009	28,231.70	1,314.29	0.00	0.00	-16,001.17	13,544.82
22/07/2025	892784540	GUIASDISTRIBUCI ON - 649407	0000-10081012	32,173.88	6,171.25	0.00	0.00	-18,824.41	19,520.72
		26-ART.LIMPIEZA							
22/07/2025	892784240	GUIASDISTRIBUCI ON - 649408	0000-10081013	40,387.65	864.19	0.00	0.00	-22,842.15	18,409.69
		74-ELEM.DE SEGURIDAD							
22/07/2025	892784340	GUIASDISTRIBUCI ON - 649409	0000-10081014	32,489.67	4,284.95	0.00	0.00	-16,790.43	19,984.19
22/07/2025	892785440	GUIASDISTRIBUCI ON - 649410	0000-10081017	22,965.22	543.99	0.00	0.00	-12,804.25	10,704.96
		3-ART.FERRETERIA							
22/07/2025	892785740	GUIASDISTRIBUCI ON - 649411	0000-10081018	22,965.22	247.03	0.00	0.00	-12,804.25	10,408.00
		19-HERRAMIENTAS							
22/07/2025	892785140	GUIASDISTRIBUCI ON - 649412	0000-10081019	22,965.22	110.00	0.00	0.00	-12,804.25	10,270.97
		50-MERC.GRAL.							
22/07/2025	892785840	GUIASDISTRIBUCI ON - 649413	0000-10081020	25,784.74	249.85	0.00	0.00	-13,554.21	12,480.38
		19-HERRAMIENTAS							
22/07/2025	892785540	GUIASDISTRIBUCI ON - 649414	0000-10081021	28,931.89	2,675.06	0.00	0.00	-15,750.09	15,856.86
		3-ART.FERRETERIA							
22/07/2025	892785340	GUIASDISTRIBUCI ON - 649415	0000-10081023	25,140.16	3,834.74	0.00	0.00	-14,979.19	13,995.71
22/07/2025	892784840	GUIASDISTRIBUCI ON - 649416	0000-10081024	69,617.83	10,127.25	0.00	0.00	-40,176.84	39,568.24
		74-ELEM.DE SEGURIDAD							
22/07/2025	892785240	GUIASDISTRIBUCI ON - 649417	0000-10081025	35,970.49	4,379.13	0.00	0.00	-20,922.88	19,426.74
		3-ART.FERRETERIA							
22/07/2025	892784740	GUIASDISTRIBUCI ON - 649418	0000-10081026	28,931.89	19,048.84	0.00	0.00	-16,016.63	31,964.10
22/07/2025	892785940	GUIASDISTRIBUCI ON - 649419	0000-10081027	48,157.20	1,886.89	0.00	0.00	-26,751.36	23,292.73
22/07/2025	892783839	GUIASDISTRIBUCI ON - 649420	0000-10081030	180,574.65	46,009.22	0.00	0.00	-66,647.51	159,936.36
		74-ELEM.DE SEGURIDAD							
22/07/2025	892786240	GUIASDISTRIBUCI ON - 649422	0000-10081037	168,903.86	21,687.12	0.00	0.00	1,376.95	191,967.93
		50-MERC.GRAL.							
22/07/2025	892786340	GUIASDISTRIBUCI ON - 649425	0000-10081038	67,563.21	6,400.42	0.00	0.00	-40,521.12	33,442.51
22/07/2025	892786440	GUIASDISTRIBUCI ON - 649427	0000-10081039	86,171.16	9,407.09	0.00	0.00	-44,202.61	51,375.64
22/07/2025	892786639	GUIASDISTRIBUCI ON - 649429	0000-10081040	66,095.49	10,514.33	0.00	0.00	-40,171.35	36,438.47

TOTAL DE GUIAS : 91

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151167

22/07/2025	74-ELEM.DE SEGURIDAD 892786539	GUIASDISTRIBUCI ON - 649430	0000-10081041	22,056.95	1,455.51	0.00	0.00	-14,215.17	9,297.29
22/07/2025	19-HERRAMIENTAS 892785040	GUIASDISTRIBUCI ON - 649431	0001-10081022	28,931.89	1,098.24	0.00	0.00	-15,661.24	14,368.89
22/07/2025	3-ART.FERRETERIA 892788840	GUIASDISTRIBUCI ON - 649534	0000-10081032	32,489.67	3,101.56	0.00	0.00	-16,790.43	18,800.80
22/07/2025	74-ELEM.DE SEGURIDAD 892786740	GUIASDISTRIBUCI ON - 649535	0000-10081036	136,507.13	9,239.20	0.00	0.00	-52,291.35	93,454.98
22/07/2025	3-ART.FERRETERIA 892787140	GUIASDISTRIBUCI ON - 649536	0000-10081045	428,839.72	15,752.62	0.00	0.00	49,429.32	494,021.66
22/07/2025	892787239	GUIASDISTRIBUCI ON - 649537	0000-10081046	119,740.33	30,960.82	0.00	0.00	-47,884.37	102,816.78
22/07/2025	892787340	GUIASDISTRIBUCI ON - 649538	0000-10081047	615,333.56	8,870.38	0.00	0.00	-216,392.84	407,811.10
22/07/2025	26-ART.LIMPIEZA 892787940	GUIASDISTRIBUCI ON - 649539	0000-10081048	25,140.16	1,711.55	0.00	0.00	-14,979.19	11,872.52
22/07/2025	3-ART.FERRETERIA 892787640	GUIASDISTRIBUCI ON - 649540	0000-10081049	41,675.14	2,309.18	0.00	0.00	-25,294.81	18,689.51
22/07/2025	50-MERC.GRAL. 892787540	GUIASDISTRIBUCI ON - 649541	0000-10081050	114,904.59	24,242.54	0.00	0.00	-48,547.26	90,599.87
22/07/2025	892787440	GUIASDISTRIBUCI ON - 649542	0000-10081051	119,697.61	18,734.20	0.00	0.00	-51,874.29	86,557.52
22/07/2025	3-ART.FERRETERIA 892788240	GUIASDISTRIBUCI ON - 649543	0000-10081052	28,655.18	967.56	0.00	0.00	-17,605.73	12,017.01
22/07/2025	892788340	GUIASDISTRIBUCI ON - 649544	0000-10081053	25,140.16	652.52	0.00	0.00	-14,979.19	10,813.49
22/07/2025	892787840	GUIASDISTRIBUCI ON - 649545	0000-10081054	28,931.89	2,614.26	0.00	0.00	-16,149.90	15,396.25
22/07/2025	74-ELEM.DE SEGURIDAD 892788540	GUIASDISTRIBUCI ON - 649546	0000-10081055	25,140.16	1,455.21	0.00	0.00	-14,979.19	11,616.18
22/07/2025	3-ART.FERRETERIA 892790040	GUIASDISTRIBUCI ON - 649551	0000-10081066	28,655.18	6,494.57	0.00	0.00	-18,138.82	17,010.93
23/07/2025	61-GUANTES 892799139	GUIASDISTRIBUCI ON - 650046	0000-10081075	59,266.52	6,283.20	0.00	0.00	-38,687.90	26,861.82
23/07/2025	74-ELEM.DE SEGURIDAD 892798940	GUIASDISTRIBUCI ON - 650048	0000-10081081	22,965.22	110.00	0.00	0.00	-12,804.25	10,270.97
23/07/2025	19-HERRAMIENTAS 892798240	GUIASDISTRIBUCI ON - 650049	0000-10081082	122,110.42	17,805.95	0.00	0.00	-50,288.94	89,627.43

TOTAL DE GUIAS : 110

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$ 28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151167

23/07/2025	892798840	GUIASDISTRIBUCI ON - 650050	0000-10081083	25,140.16	883.55	0.00	0.00	-14,979.19	11,044.52
23/07/2025	892798540	GUIASDISTRIBUCI ON - 650051	0000-10081084	28,931.89	3,766.35	0.00	0.00	-16,016.63	16,681.61
23/07/2025	892798740	GUIASDISTRIBUCI ON - 650052	0000-10081086	25,140.16	1,080.24	0.00	0.00	-14,979.19	11,241.21
23/07/2025	892799040	GUIASDISTRIBUCI ON - 650053	0000-10081087	53,922.24	41,769.28	0.00	0.00	-33,810.29	61,881.23
23/07/2025	892798440	GUIASDISTRIBUCI ON - 650054	0000-10081088	22,965.22	1,998.44	0.00	0.00	-12,804.25	12,159.41
23/07/2025	892798640	GUIASDISTRIBUCI ON - 650055	0000-10081089	25,140.16	171.03	0.00	0.00	-14,979.19	10,332.00
23/07/2025	892799840	GUIASDISTRIBUCI ON - 650057	0000-10081091	73,326.52	33,233.42	0.00	0.00	-39,276.66	67,283.28
23/07/2025	892799540	GUIASDISTRIBUCI ON - 650059	0000-10081093	28,231.70	360.80	0.00	0.00	-16,001.17	12,591.33
23/07/2025	892800140	GUIASDISTRIBUCI ON - 650061	0000-10081095	25,784.74	1,462.56	0.00	0.00	-13,554.21	13,693.09
23/07/2025	892799440	GUIASDISTRIBUCI ON - 650062	0000-10081096	104,846.57	29,651.58	0.00	0.00	-48,361.96	86,136.19
23/07/2025	892799940	GUIASDISTRIBUCI ON - 650063	0000-10081097	32,173.88	6,493.15	0.00	0.00	-19,495.77	19,171.26
23/07/2025	892799240	GUIASDISTRIBUCI ON - 650064	0000-10081098	60,546.86	6,697.48	0.00	0.00	-35,784.20	31,460.14
23/07/2025	892799740	GUIASDISTRIBUCI ON - 650065	0000-10081099	32,489.67	585.13	0.00	0.00	-16,622.58	16,452.22
23/07/2025	892799340	GUIASDISTRIBUCI ON - 650066	0000-10081100	32,173.88	2,945.25	0.00	0.00	-19,495.77	15,623.36
23/07/2025	892800640	GUIASDISTRIBUCI ON - 650068	0000-10081120	345,304.09	22,964.02	0.00	0.00	-48,519.47	319,748.64
23/07/2025	892801040	GUIASDISTRIBUCI ON - 650069	0000-10081129	143,616.25	11,345.71	0.00	0.00	-41,941.84	113,020.12
23/07/2025	892800940	GUIASDISTRIBUCI ON - 650070	0000-10081130	265,618.53	95,452.09	0.00	0.00	-36,003.00	325,067.62
23/07/2025	892801839	GUIASDISTRIBUCI ON - 650111	0000-10081111	52,337.09	9,874.18	0.00	0.00	-33,276.33	28,934.94

TOTAL DE GUIAS : 128

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151167

23/07/2025	892801739	GUIASDISTRIBUCI ON - 650113	0000-10081116	25,135.75	3,377.47	0.00	0.00	-17,029.99	11,483.23
		61-GUANTES							
23/07/2025	892801240	GUIASDISTRIBUCI ON - 650114	0000-10081121	53,922.24	5,474.64	0.00	0.00	-34,743.20	24,653.68
		50-MERC.GRAL.							
23/07/2025	892801440	GUIASDISTRIBUCI ON - 650115	0000-10081122	22,965.22	110.00	0.00	0.00	-12,804.25	10,270.97
		19-HERRAMIENTAS							
23/07/2025	892801540	GUIASDISTRIBUCI ON - 650116	0000-10081124	53,922.24	6,454.37	0.00	0.00	-33,810.29	26,566.32
		74-ELEM.DE SEGURIDAD							
23/07/2025	892801340	GUIASDISTRIBUCI ON - 650117	0000-10081125	22,965.22	463.24	0.00	0.00	-12,804.25	10,624.21
		19-HERRAMIENTAS							
23/07/2025	892801140	GUIASDISTRIBUCI ON - 650118	0000-10081126	93,378.21	0.00	0.00	0.00	-47,278.22	46,099.99
		50-MERC.GRAL.							
23/07/2025	892802640	GUIASDISTRIBUCI ON - 650119	0000-10081134	25,140.16	152.70	0.00	0.00	-14,979.19	10,313.67
		3-ART.FERRETERIA							
23/07/2025	892802240	GUIASDISTRIBUCI ON - 650120	0000-10081136	35,970.49	6,674.68	0.00	0.00	-22,122.33	20,522.84
23/07/2025	892802340	GUIASDISTRIBUCI ON - 650122	0000-10081139	25,140.16	3,605.70	0.00	0.00	-14,979.19	13,766.67
		19-HERRAMIENTAS							
23/07/2025	892802440	GUIASDISTRIBUCI ON - 650123	0000-10081140	25,140.16	1,285.20	0.00	0.00	-14,979.19	11,446.17
18/07/2025	892764340	R-0451-00017977 50-MERC.GRAL.	0000-10080854	22,965.22	113.73	0.00	0.00	-12,804.25	10,274.70

TOTAL DE GUIAS POR PLANILLA : 71

Nro de Planilla: R-2000-00151408

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
21/07/2025	892775340	GUIASDISTRIBUCI ON - 648779	0000-10080928	32,173.88	1,218.12	0.00	0.00	-17,705.47	15,686.53
21/07/2025	892774940	GUIASDISTRIBUCI ON - 648780	0000-10080929	75,863.38	3,478.83	0.00	0.00	-45,058.45	34,283.76
		61-GUANTES							
22/07/2025	892784140	GUIASDISTRIBUCI ON - 649405	0000-10081010	46,793.07	20,448.21	0.00	0.00	-28,072.69	39,168.59
		74-ELEM.DE SEGURIDAD							
22/07/2025	892783740	GUIASDISTRIBUCI ON - 649421	0000-10081031	282,262.03	51,599.46	0.00	0.00	751.98	334,613.47
		3-ART.FERRETERIA							
22/07/2025	892789640	GUIASDISTRIBUCI ON - 649550	0000-10081065	28,231.70	1,443.23	0.00	0.00	-16,001.17	13,673.76
		61-GUANTES							

TOTAL DE GUIAS : 144

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151408

23/07/2025	892800040	GUIASDISTRIBUCION - 650058	0000-10081092	28,231.70	883.55	0.00	0.00	-16,001.17	13,114.08
		10-CALZADOS							
23/07/2025	892801639	GUIASDISTRIBUCION - 650112	0000-10081115	25,135.75	867.33	0.00	0.00	-16,304.06	9,699.02
		3-ART.FERRETERIA							
24/07/2025	892811240	GUIASDISTRIBUCION - 650602	0000-10081152	66,993.68	80,153.39	0.00	0.00	-38,874.20	108,272.87
		50-MERC.GRAL.							
24/07/2025	892811340	GUIASDISTRIBUCION - 650607	0000-10081155	28,231.70	2,061.19	0.00	0.00	-16,001.17	14,291.72
		38-CERRAJERIA							
24/07/2025	892811640	GUIASDISTRIBUCION - 650608	0000-10081157	25,784.74	2,928.90	0.00	0.00	-13,554.21	15,159.43
		81-FILTROS							
24/07/2025	892811540	GUIASDISTRIBUCION - 650609	0000-10081159	25,784.74	897.00	0.00	0.00	-13,554.21	13,127.53
		19-HERRAMIENTAS							
24/07/2025	892811440	GUIASDISTRIBUCION - 650610	0000-10081160	28,231.70	299.09	0.00	0.00	-16,001.17	12,529.62
24/07/2025	892811940	GUIASDISTRIBUCION - 650611	0000-10081162	69,617.83	25,526.07	0.00	0.00	-33,246.70	61,897.20
		50-MERC.GRAL.							
24/07/2025	892812640	GUIASDISTRIBUCION - 650612	0000-10081163	25,140.16	163.75	0.00	0.00	-14,979.19	10,324.72
24/07/2025	892813040	GUIASDISTRIBUCION - 650615	0000-10081166	22,965.22	278.73	0.00	0.00	-12,804.25	10,439.70
		19-HERRAMIENTAS							
24/07/2025	892812740	GUIASDISTRIBUCION - 650616	0000-10081167	28,655.18	3,608.10	0.00	0.00	-18,138.82	14,124.46
		61-GUANTES							
24/07/2025	892812940	GUIASDISTRIBUCION - 650617	0000-10081168	22,965.22	180.92	0.00	0.00	-12,804.25	10,341.89
		19-HERRAMIENTAS							
24/07/2025	892812040	GUIASDISTRIBUCION - 650618	0000-10081169	28,655.18	2,204.47	0.00	0.00	-18,138.82	12,720.83
		7-MAT.ELECTRICIDAD							
24/07/2025	892813140	GUIASDISTRIBUCION - 650619	0000-10081170	22,965.22	110.00	0.00	0.00	-12,804.25	10,270.97
		19-HERRAMIENTAS							
24/07/2025	892812540	GUIASDISTRIBUCION - 650621	0000-10081172	48,157.20	4,134.32	0.00	0.00	-30,710.69	21,580.83
		3-ART.FERRETERIA							
24/07/2025	892812440	GUIASDISTRIBUCION - 650622	0000-10081173	22,965.22	110.00	0.00	0.00	-12,804.25	10,270.97
24/07/2025	892812340	GUIASDISTRIBUCION - 650623	0000-10081174	28,931.89	1,312.24	0.00	0.00	-16,016.63	14,227.50
24/07/2025	892813440	GUIASDISTRIBUCION - 650624	0000-10081179	78,169.21	1,616.70	0.00	0.00	-39,643.59	40,142.32
		19-HERRAMIENTAS							
24/07/2025	892813240	GUIASDISTRIBUCION - 650625	0000-10081180	149,736.77	8,179.81	0.00	0.00	-22,474.14	135,442.44

TOTAL DE GUIAS : 163

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$ 28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151408

24/07/2025	892813339	GUIASDISTRIBUCION - 650626	0000-10081183	148,159.82	18,083.54	0.00	0.00	-47,398.49	118,844.87
24/07/2025	892813540	GUIASDISTRIBUCION - 650627	0000-10081188	363,216.56	6,298.79	0.00	0.00	-14,185.09	355,330.26
24/07/2025	892816840	GUIASDISTRIBUCION - 650779	0000-10081221	53,922.24	4,159.26	0.00	0.00	-33,810.29	24,271.21
24/07/2025	892817139	GUIASDISTRIBUCION - 650780	0000-10081223	316,638.41	54,768.66	0.00	0.00	-86,396.85	285,010.22

TOTAL DE GUIAS POR PLANILLA : 28

Nro de Planilla: R-2000-00151819

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
21/07/2025	892776139	GUIASDISTRIBUCION - 648788	0000-10080943	20,143.28	288.94	0.00	0.00	-12,301.50	8,130.72
22/07/2025	892784640	GUIASDISTRIBUCION - 649406	0000-10081011	25,784.74	3,335.33	0.00	0.00	-13,554.21	15,565.86
23/07/2025	892800240	GUIASDISTRIBUCION - 650060	0000-10081094	25,784.74	1,818.40	0.00	0.00	-13,554.21	14,048.93
23/07/2025	892802140	GUIASDISTRIBUCION - 650121	0000-10081137	67,563.21	3,327.69	0.00	0.00	-42,653.47	28,237.43
24/07/2025	892811140	GUIASDISTRIBUCION - 650606	0000-10081154	104,846.57	8,592.05	0.00	0.00	-40,025.86	73,412.76
24/07/2025	892812240	GUIASDISTRIBUCION - 650613	0000-10081164	25,140.16	1,223.49	0.00	0.00	-14,979.19	11,384.46
24/07/2025	892812840	GUIASDISTRIBUCION - 650614	0000-10081165	25,140.16	387.33	0.00	0.00	-14,979.19	10,548.30
24/07/2025	892812140	GUIASDISTRIBUCION - 650620	0000-10081171	28,655.18	2,108.40	0.00	0.00	-18,138.82	12,624.76
24/07/2025	892815940	GUIASDISTRIBUCION - 650775	0000-10081215	168,903.86	163,722.04	0.00	0.00	-38,042.88	294,583.02
24/07/2025	892816540	GUIASDISTRIBUCION - 650776	0000-10081216	25,140.16	3,556.43	0.00	0.00	-14,979.19	13,717.40
24/07/2025	892816440	GUIASDISTRIBUCION - 650777	0000-10081217	25,140.16	2,814.56	0.00	0.00	-14,979.19	12,975.53
24/07/2025	892816240	GUIASDISTRIBUCION - 650778	0000-10081218	53,922.24	5,915.35	0.00	0.00	-33,810.29	26,027.30
25/07/2025	892823639	GUIASDISTRIBUCION - 651219	0000-10081228	81,909.88	6,721.65	0.00	0.00	-47,571.51	41,060.02

TOTAL DE GUIAS : 180

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$ 28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151819

25/07/2025	892822740	GUIASDISTRIBUCI ON - 651220	0000-10081231	108,992.16	3,131.09	0.00	0.00	-45,458.23	66,665.02
		74-ELEM.DE SEGURIDAD							
25/07/2025	892823340	GUIASDISTRIBUCI ON - 651221	0000-10081232	28,231.70	853.16	0.00	0.00	-16,001.17	13,083.69
		3-ART.FERRETERIA							
25/07/2025	892823040	GUIASDISTRIBUCI ON - 651222	0000-10081233	88,709.61	10,295.79	0.00	0.00	-40,617.05	58,388.35
		50-MERC.GRAL.							
25/07/2025	892823540	GUIASDISTRIBUCI ON - 651224	0000-10081235	117,095.94	12,673.03	0.00	0.00	-34,931.66	94,837.31
		3-ART.FERRETERIA							
25/07/2025	892822840	GUIASDISTRIBUCI ON - 651225	0000-10081236	28,231.70	6,470.38	0.00	0.00	-16,001.17	18,700.91
		19-HERRAMIENTAS							
25/07/2025	892823440	GUIASDISTRIBUCI ON - 651226	0000-10081237	25,784.74	1,049.32	0.00	0.00	-13,554.21	13,279.85
		38-CERRAJERIA							
25/07/2025	892825440	GUIASDISTRIBUCI ON - 651227	0000-10081244	25,140.16	9,029.74	0.00	0.00	-14,979.19	19,190.71
		81-FILTROS							
25/07/2025	892824240	GUIASDISTRIBUCI ON - 651228	0000-10081245	25,140.16	449.75	0.00	0.00	-14,979.19	10,610.72
		74-ELEM.DE SEGURIDAD							
25/07/2025	892824540	GUIASDISTRIBUCI ON - 651230	0000-10081247	25,140.16	448.57	0.00	0.00	-14,979.19	10,609.54
		3-ART.FERRETERIA							
25/07/2025	892825340	GUIASDISTRIBUCI ON - 651232	0000-10081249	22,965.22	110.00	0.00	0.00	-12,804.25	10,270.97
25/07/2025	892824640	GUIASDISTRIBUCI ON - 651233	0000-10081250	59,666.46	4,112.59	0.00	0.00	-37,288.89	26,490.16
25/07/2025	892823740	GUIASDISTRIBUCI ON - 651234	0000-10081251	41,675.14	4,289.74	0.00	0.00	-25,028.27	20,936.61
		19-HERRAMIENTAS							
25/07/2025	892824940	GUIASDISTRIBUCI ON - 651235	0000-10081252	28,655.18	3,125.30	0.00	0.00	-18,494.21	13,286.27
		69-LUBRICANTES							
25/07/2025	892824440	GUIASDISTRIBUCI ON - 651236	0000-10081253	75,346.13	14,723.66	0.00	0.00	-41,373.90	48,695.89
		3-ART.FERRETERIA							
25/07/2025	892825140	GUIASDISTRIBUCI ON - 651237	0000-10081254	25,140.16	263.86	0.00	0.00	-14,979.19	10,424.83
		19-HERRAMIENTAS							
25/07/2025	892824840	GUIASDISTRIBUCI ON - 651238	0000-10081255	28,655.18	3,386.27	0.00	0.00	-18,138.82	13,902.63
		74-ELEM.DE SEGURIDAD							
25/07/2025	892825040	GUIASDISTRIBUCI ON - 651239	0000-10081256	28,655.18	1,240.16	0.00	0.00	-18,138.82	11,756.52
25/07/2025	892823940	GUIASDISTRIBUCI ON - 651240	0000-10081257	53,922.24	23,409.84	0.00	0.00	-34,609.93	42,722.15
25/07/2025	892825640	GUIASDISTRIBUCI ON - 651241	0000-10081260	149,736.77	4,765.94	0.00	0.00	-28,871.19	125,631.52

TOTAL DE GUIAS : 199

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151819

10-CALZADOS									
25/07/2025	892825740	GUIASDISTRIBUCI ON - 651242	0000-10081264	379,455.04	48,535.70	0.00	0.00	-53,883.67	374,107.07
19-HERRAMIENTAS									
28/07/2025	892827139	GUIASDISTRIBUCI ON - 651590	0001-10081273	25,135.75	35,250.01	0.00	0.00	-17,029.99	43,355.77
50-MERC.GRAL.									
28/07/2025	892827239	GUIASDISTRIBUCI ON - 651591	0001-10081274	22,056.95	409.24	0.00	0.00	-14,215.17	8,251.02
28/07/2025	892835539	GUIASDISTRIBUCI ON - 651669	0026-00013732	20,143.28	0.00	0.00	0.00	-12,301.50	7,841.78
28/07/2025	892835439	GUIASDISTRIBUCI ON - 651670	0111-00087715	20,143.28	0.00	0.00	0.00	-12,301.50	7,841.78
28/07/2025	892827340	GUIASDISTRIBUCI ON - 651717	0000-10081278	28,231.70	704.76	0.00	0.00	-16,001.17	12,935.29
3-ART.FERRETERIA									
28/07/2025	892827940	GUIASDISTRIBUCI ON - 651718	0000-10081279	25,784.74	1,818.40	0.00	0.00	-13,554.21	14,048.93
28/07/2025	892827440	GUIASDISTRIBUCI ON - 651719	0000-10081280	28,231.70	359.23	0.00	0.00	-16,001.17	12,589.76
28/07/2025	892827040	GUIASDISTRIBUCI ON - 651721	0000-10081282	46,793.07	5,726.17	0.00	0.00	-24,492.08	28,027.16
28/07/2025	892827540	GUIASDISTRIBUCI ON - 651722	0000-10081283	32,489.67	1,129.12	0.00	0.00	-16,790.43	16,828.36
28/07/2025	892826340	GUIASDISTRIBUCI ON - 651723	0000-10081284	28,655.18	202.62	0.00	0.00	-18,005.55	10,852.25
28/07/2025	892826640	GUIASDISTRIBUCI ON - 651724	0000-10081285	59,666.46	2,390.73	0.00	0.00	-36,889.07	25,168.12
28/07/2025	892826440	GUIASDISTRIBUCI ON - 651725	0000-10081286	28,931.89	2,323.94	0.00	0.00	-16,016.63	15,239.20
28/07/2025	892826540	GUIASDISTRIBUCI ON - 651726	0000-10081287	25,140.16	2,118.21	0.00	0.00	-14,979.19	12,279.18
28/07/2025	892826240	GUIASDISTRIBUCI ON - 651727	0000-10081288	25,140.16	1,524.04	0.00	0.00	-14,979.19	11,685.01
28/07/2025	892826840	GUIASDISTRIBUCI ON - 651728	0000-10081289	25,140.16	510.95	0.00	0.00	-14,979.19	10,671.92
28/07/2025	892826940	GUIASDISTRIBUCI ON - 651730	0000-10081291	79,006.29	1,030.71	0.00	0.00	-39,436.63	40,600.37
28/07/2025	892831540	GUIASDISTRIBUCI ON - 651731	0000-10081310	252,970.03	3,392.42	0.00	0.00	-34,016.26	222,346.19
28/07/2025	892831640	GUIASDISTRIBUCI ON - 651732	0000-10081312	628,150.92	10,297.43	0.00	0.00	-14,395.94	624,052.41
28/07/2025	892828239	GUIASDISTRIBUCI ON - 651821	0000-10081275	20,143.28	1,506.42	0.00	0.00	-12,301.50	9,348.20
28/07/2025	892827639	GUIASDISTRIBUCI ON - 651822	0000-10081276	22,056.95	6,605.42	0.00	0.00	-14,215.17	14,447.20
28/07/2025	892828039	GUIASDISTRIBUCI ON - 651823	0000-10081277	25,135.75	5,953.02	0.00	0.00	-16,436.05	14,652.72
28/07/2025	892834440	GUIASDISTRIBUCI ON - 651887	0000-10081319	3,054,363.03	103,108.32	0.00	0.00	1,161,725.08	4,319,196.43
28/07/2025	892840440	GUIASDISTRIBUCI ON - 651888	0000-10081323	709,554.16	21,859.32	0.00	0.00	40,281.62	771,695.10

TOTAL DE GUIAS : 223

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151819

28/07/2025	892837840	GUIASDISTRIBUCI ON - 651890	0000-10081328	25,140.16	201.36	0.00	0.00	-14,979.19	10,362.33
28/07/2025	892837340	GUIASDISTRIBUCI ON - 651891	0000-10081329	205,855.48	16,405.22	0.00	0.00	-53,537.71	168,722.99
28/07/2025	892838040	GUIASDISTRIBUCI ON - 651892	0000-10081330	22,965.22	205.17	0.00	0.00	-12,804.25	10,366.14
28/07/2025	892837640	GUIASDISTRIBUCI ON - 651893	0000-10081331	28,655.18	1,521.28	0.00	0.00	-18,138.82	12,037.64
28/07/2025	892837440	GUIASDISTRIBUCI ON - 651895	0000-10081332	41,675.14	1,019.81	0.00	0.00	-26,360.99	16,333.96
28/07/2025	892837740	GUIASDISTRIBUCI ON - 651896	0000-10081334	41,675.14	2,472.34	0.00	0.00	-25,161.54	18,985.94
28/07/2025	892837940	GUIASDISTRIBUCI ON - 651897	0000-10081335	25,140.16	291.94	0.00	0.00	-14,979.19	10,452.91
28/07/2025	892837540	GUIASDISTRIBUCI ON - 651898	0000-10081337	28,931.89	7,179.94	0.00	0.00	-16,016.63	20,095.20
28/07/2025	892834639	GUIASDISTRIBUCI ON - 651918	0000-10081322	233,312.51	4,825.96	0.00	0.00	-3,696.98	234,441.49
28/07/2025	892834539	GUIASDISTRIBUCI ON - 651970	0000-10081321	865,134.38	23,417.52	0.00	0.00	-251,379.40	637,172.50
29/07/2025	603618240	GUIASDISTRIBUCI ON - 652740	0001-10080529	143,616.00	168,165.44	0.00	0.00	-41,991.00	269,790.44
50-MERC.GRAL.									
29/07/2025	603617840	GUIASDISTRIBUCI ON - 652741	0001-10080530	59,666.00	25,851.00	0.00	0.00	-37,161.80	48,355.20
29/07/2025	603631040	GUIASDISTRIBUCI ON - 652742	0001-10080577	246,645.67	44,582.90	0.00	0.00	-33,132.67	258,095.90
29/07/2025	603683440	GUIASDISTRIBUCI ON - 652743	0001-10080616	22,965.00	397.08	0.00	0.00	-12,804.00	10,558.08
29/07/2025	603682940	GUIASDISTRIBUCI ON - 652744	0001-10080617	67,563.00	12,446.22	0.00	0.00	-42,261.60	37,747.62
29/07/2025	603681240	GUIASDISTRIBUCI ON - 652745	0001-10080618	79,006.00	11,485.59	0.00	0.00	-33,325.00	57,166.59
29/07/2025	603683840	GUIASDISTRIBUCI ON - 652746	0001-10080619	67,563.00	4,643.80	0.00	0.00	-40,396.80	31,810.00
29/07/2025	603875040	GUIASDISTRIBUCI ON - 652747	0001-10080716	205,855.00	82,764.58	0.00	0.00	-49,884.40	238,735.18
29/07/2025	603874440	GUIASDISTRIBUCI ON - 652748	0001-10080717	25,140.00	2,653.61	0.00	0.00	-14,979.00	12,814.61
29/07/2025	604025940	GUIASDISTRIBUCI ON - 652749	0001-10080858	104,288.00	16,338.93	0.00	0.00	-47,018.60	73,608.33
29/07/2025	604025240	GUIASDISTRIBUCI ON - 652750	0001-10080859	277,002.06	81,326.77	0.00	0.00	-37,914.66	320,414.17
29/07/2025	604025840	GUIASDISTRIBUCI ON - 652751	0001-10080860	22,965.00	198.10	0.00	0.00	-12,804.00	10,359.10
29/07/2025	604025740	GUIASDISTRIBUCI ON - 652752	0001-10080861	67,563.00	7,806.90	0.00	0.00	-41,196.00	34,173.90
29/07/2025	604184040	GUIASDISTRIBUCI ON - 652753	0001-10080999	28,655.00	502.25	0.00	0.00	-18,138.80	11,018.45
29/07/2025	604183840	GUIASDISTRIBUCI ON - 652754	0001-10081000	53,922.00	7,191.26	0.00	0.00	-33,815.40	27,297.86

TOTAL DE GUIAS : 248

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151819

29/07/2025	604184240	GUIASDISTRIBUCI ON - 652755	0001-10081001	22,965.00	3,698.58	0.00	0.00	-12,804.00	13,859.58
29/07/2025	604184140	GUIASDISTRIBUCI ON - 652756	0001-10081002	25,140.00	5,998.12	0.00	0.00	-14,979.00	16,159.12
29/07/2025	604337440	GUIASDISTRIBUCI ON - 652757	0001-10081149	35,970.00	6,360.86	0.00	0.00	-22,390.20	19,940.66
29/07/2025	604337140	GUIASDISTRIBUCI ON - 652758	0001-10081150	136,507.00	29,037.61	0.00	0.00	-52,198.00	113,346.61
29/07/2025	604337240	GUIASDISTRIBUCI ON - 652759	0001-10081151	48,157.00	18,641.64	0.00	0.00	-29,782.00	37,016.64
29/07/2025	604433140	GUIASDISTRIBUCI ON - 652760	0001-10081262	143,616.00	30,256.28	0.00	0.00	-33,999.00	139,873.28
29/07/2025	604463240	GUIASDISTRIBUCI ON - 652761	0001-10081294	22,965.00	226.91	0.00	0.00	-12,804.00	10,387.91
29/07/2025	604463040	GUIASDISTRIBUCI ON - 652762	0001-10081296	28,655.00	633.07	0.00	0.00	-18,138.80	11,149.27
25/07/2025	892821139	R-0451-00018218 3-ART.FERRETERIA	0091-09468109	22,965.22	490.00	0.00	0.00	-12,804.25	10,650.97
25/07/2025	892825940	R-0451-00018221	0091-09506709	28,655.18	21,070.00	0.00	0.00	-18,272.09	31,453.09
25/07/2025	892822339	R-0451-00018225	0091-09515109	22,965.22	1,610.00	0.00	0.00	-12,804.25	11,770.97
25/07/2025	892822239	R-0451-00018226	0091-09506709	22,965.22	21,070.00	0.00	0.00	-12,804.25	31,230.97
26/07/2025	892834139	R-0451-00018274	0091-09536509	48,157.20	110.00	0.00	0.00	-30,444.15	17,823.05
28/07/2025	892833039	R-0451-00018292	0091-09552809	22,965.22	110.00	0.00	0.00	-12,804.25	10,270.97
28/07/2025	398927761	R-0451-00018312	0000-10080943	22,965.22	288.94	0.00	0.00	-12,804.25	10,449.91

TOTAL DE GUIAS POR PLANILLA : 96

Nro de Planilla: R-2000-00151886

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
21/07/2025	892774639	GUIASDISTRIBUCI ON - 648776 74-ELEM.DE SEGURIDAD	0000-10080924	125,978.39	40,059.65	0.00	0.00	-30,694.56	135,343.48
28/07/2025	604464140	GUIASDISTRIBUCI ON - 651592 50-MERC.GRAL.	0001-10081295	28,931.89	6,904.20	0.00	0.00	-16,816.26	19,019.83
28/07/2025	892827740	GUIASDISTRIBUCI ON - 651720 3-ART.FERRETERIA	0000-10081281	46,793.07	2,558.82	0.00	0.00	-27,065.64	22,286.25
28/07/2025	892826740	GUIASDISTRIBUCI ON - 651729	0000-10081290	22,965.22	2,158.33	0.00	0.00	-12,804.25	12,319.30
28/07/2025	892838939	GUIASDISTRIBUCI ON - 651971	0000-10081339	279,975.02	58,570.30	0.00	0.00	-75,867.08	262,678.24
29/07/2025	892844240	GUIASDISTRIBUCI ON - 652365	0000-10081350	28,655.00	1,460.48	0.00	0.00	-18,138.80	11,976.68
29/07/2025	892843940	GUIASDISTRIBUCI ON - 652366	0000-10081351	75,346.00	0.00	0.00	0.00	-39,655.00	35,691.00
29/07/2025	892844540	GUIASDISTRIBUCI ON - 652367	0000-10081352	65,307.00	8,378.66	0.00	0.00	-40,938.00	32,747.66

TOTAL DE GUIAS : 271

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151886

29/07/2025	892844040	GUIASDISTRIBUCI ON - 652368	0000-10081354	35,970.00	2,575.48	0.00	0.00	-20,481.00	18,064.48
29/07/2025	892843740	GUIASDISTRIBUCI ON - 652369	0000-10081355	69,618.00	3,318.75	0.00	0.00	-38,722.20	34,214.55
29/07/2025	892844340	GUIASDISTRIBUCI ON - 652370	0000-10081356	25,140.00	388.03	0.00	0.00	-14,979.00	10,549.03
29/07/2025	892843840	GUIASDISTRIBUCI ON - 652371	0000-10081357	75,346.00	4,106.38	0.00	0.00	-30,637.10	48,815.28
29/07/2025	892844640	GUIASDISTRIBUCI ON - 652372	0000-10081358	22,965.00	163.70	0.00	0.00	-12,804.00	10,324.70
29/07/2025	892844140	GUIASDISTRIBUCI ON - 652373	0000-10081359	25,140.00	417.95	0.00	0.00	-14,979.00	10,578.95
29/07/2025	892845540	GUIASDISTRIBUCI ON - 652374	0000-10081363	28,232.00	0.00	0.00	0.00	-16,001.00	12,231.00
29/07/2025	892845340	GUIASDISTRIBUCI ON - 652375	0000-10081364	75,863.00	1,611.96	0.00	0.00	-45,073.20	32,401.76
29/07/2025	892845140	GUIASDISTRIBUCI ON - 652377	0000-10081366	40,388.00	875.32	0.00	0.00	-23,685.00	17,578.32
32-ART.COMPUTACION									
29/07/2025	892845440	GUIASDISTRIBUCI ON - 652378	0000-10081367	25,785.00	236.32	0.00	0.00	-13,554.00	12,467.32
3-ART.FERRETERIA									
29/07/2025	892844840	GUIASDISTRIBUCI ON - 652380	0000-10081369	84,596.00	11,585.28	0.00	0.00	-40,725.60	55,455.68
29/07/2025	892845040	GUIASDISTRIBUCI ON - 652381	0000-10081370	78,169.00	4,538.66	0.00	0.00	-38,323.40	44,384.26
29/07/2025	892845240	GUIASDISTRIBUCI ON - 652382	0000-10081371	28,232.00	644.53	0.00	0.00	-16,001.00	12,875.53
29/07/2025	892845640	GUIASDISTRIBUCI ON - 652383	0000-10081372	28,232.00	623.28	0.00	0.00	-16,001.00	12,854.28
29/07/2025	892846239	GUIASDISTRIBUCI ON - 652406	0000-10081389	180,575.00	18,130.00	0.00	0.00	-69,113.00	129,592.00
29/07/2025	892851440	GUIASDISTRIBUCI ON - 652505	0000-10081394	93,378.00	22,993.46	0.00	0.00	-45,832.20	70,539.26
29/07/2025	892851040	GUIASDISTRIBUCI ON - 652506	0000-10081398	22,965.00	863.70	0.00	0.00	-12,804.00	11,024.70
29/07/2025	892851240	GUIASDISTRIBUCI ON - 652507	0000-10081399	28,655.00	611.60	0.00	0.00	-16,274.00	12,992.60
29/07/2025	892851540	GUIASDISTRIBUCI ON - 652508	0000-10081400	136,507.00	7,847.27	0.00	0.00	-53,130.40	91,223.87
29/07/2025	892851140	GUIASDISTRIBUCI ON - 652509	0000-10081401	149,737.00	44,677.57	0.00	0.00	-25,468.00	168,946.57
29/07/2025	892851340	GUIASDISTRIBUCI ON - 652510	0000-10081402	79,006.00	13,206.51	0.00	0.00	-40,917.40	51,295.11
29/07/2025	892850840	GUIASDISTRIBUCI ON - 652511	0000-10081404	35,970.00	1,728.62	0.00	0.00	-21,191.40	16,507.22
29/07/2025	892850440	GUIASDISTRIBUCI ON - 652512	0000-10081405	136,507.00	11,991.14	0.00	0.00	-50,866.00	97,632.14
29/07/2025	892850540	GUIASDISTRIBUCI ON - 652513	0000-10081406	86,171.00	11,237.39	0.00	0.00	-43,686.80	53,721.59
29/07/2025	892850740	GUIASDISTRIBUCI ON - 652514	0000-10081407	48,157.00	1,286.04	0.00	0.00	-29,782.00	19,661.04

TOTAL DE GUIAS : 296

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$	28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296



Cuenta : 071002

Nro de Planilla: R-2000-00151886

29/07/2025	892850640	GUIASDISTRIBUCI ON - 652515	0000-10081408	25,140.00	799.87	0.00	0.00	-14,979.00	10,960.87
29/07/2025	892850940	GUIASDISTRIBUCI ON - 652516	0000-10081409	48,157.00	10,922.26	0.00	0.00	-29,249.20	29,830.06

TOTAL DE GUIAS POR PLANILLA : 35

TOTAL DE GUIAS : 298

SUB TOTAL	22,270,064.49	21.00%	4,676,713.54	Percep. II.BB.	1,280,528.71	TOTAL \$ 28,227,306.74
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SON PESOS VEINTIOCHO MILLONES DOSCIENTOS VEINTISIETE MIL TRESCIENTOS SEIS CON 74/100

Observaciones:

NIC: 604463040 Remito: 0001-10081296

