



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
CP (1771) / T/F 4480-6666

info@cruzdelsur.com

WWW.CRZDELSUR.COM

Responsable Inscripto

FACTURA

Comprob. N°: 0290-00271112

Fecha: 20/10/2025



3055656579800029035418037995662202510312

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

10,692,275.52

Detalle de Percepciones:

Jurisdicción	Base Imponible	Alic %	Percepción
Buenos Aires	10,692,275.52	1.75	187,114.82
CABA	10,692,275.52	4.00	427,691.02

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100



CAEA: 35418037995662

VTO: 31/10/2025



Ctrol.: 9831438

VICTOR MASSON TRANSPORTES CRUZ DEL SUR S.A.

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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-2000-00162724

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
06/10/2025	795854939	2000-00345952	0050-00001618	518,435.90	7,872.20	0.00	0.00	-518,435.90	7,872.20
	50-MERC.GRAL.								
24/09/2025	893285840	GUIASDISTRIBUCI ON - 677325	0001-10084036	27,773.00	110.00	0.00	0.00	-14,599.00	13,284.00
	3-ART.FERRETERIA								
26/09/2025	893306640	GUIASDISTRIBUCI ON - 678687	0001-10084165	30,864.00	6,173.49	0.00	0.00	-18,964.00	18,073.49
30/09/2025	893320640	GUIASDISTRIBUCI ON - 680084	0000-10084237	27,078.00	749.00	0.00	0.00	-13,904.00	13,923.00
30/09/2025	893321840	GUIASDISTRIBUCI ON - 680095	0000-10084250	27,078.00	720.72	0.00	0.00	-16,134.00	11,664.72
30/09/2025	893323840	GUIASDISTRIBUCI ON - 680107	0000-10084294	232,095.00	11,738.16	0.00	0.00	-14,722.60	229,110.56
01/10/2025	893337839	GUIASDISTRIBUCI ON - 680600	0000-00083800	23,757.00	2,800.00	0.00	0.00	-15,311.00	11,246.00
01/10/2025	893336139	GUIASDISTRIBUCI ON - 680601	0000-10084305	21,696.00	123.76	0.00	0.00	-13,250.00	8,569.76
01/10/2025	893336439	GUIASDISTRIBUCI ON - 680602	0000-10084309	27,073.00	4,578.26	0.00	0.00	-18,343.00	13,308.26
01/10/2025	893339239	GUIASDISTRIBUCI ON - 680603	0000-10084348	23,757.00	609.28	0.00	0.00	-15,311.00	9,055.28
01/10/2025	893339439	GUIASDISTRIBUCI ON - 680604	0000-10084349	63,836.00	65,859.36	0.00	0.00	-41,687.00	88,008.36
01/10/2025	893336640	GUIASDISTRIBUCI ON - 680617	0000-10084306	34,654.00	3,874.64	0.00	0.00	-20,998.40	17,530.24

TOTAL DE GUIAS : 12

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100

Cuenta : 071002

Nro de Planilla: R-2000-00162724

01/10/2025	893336040	GUIASDISTRIBUCI ON - 680618	0000-10084307	135,416.00	74,427.36	0.00	0.00	-34,350.00	175,493.36
01/10/2025	893336540	GUIASDISTRIBUCI ON - 680619	0000-10084308	95,549.00	181.84	0.00	0.00	-45,051.00	50,679.84
01/10/2025	893335940	GUIASDISTRIBUCI ON - 680620	0000-10084310	70,342.00	11,141.25	0.00	0.00	-43,958.60	37,524.65
01/10/2025	893336340	GUIASDISTRIBUCI ON - 680621	0000-10084311	50,400.00	18,784.36	0.00	0.00	-26,992.00	42,192.36
01/10/2025	893335640	GUIASDISTRIBUCI ON - 680623	0000-10084313	50,400.00	48,002.31	0.00	0.00	-28,256.20	70,146.11
01/10/2025	893335740	GUIASDISTRIBUCI ON - 680625	0000-10084314	43,501.00	9,492.98	0.00	0.00	-23,705.00	29,288.98
01/10/2025	893335540	GUIASDISTRIBUCI ON - 680627	0000-10084315	65,215.00	3,955.13	0.00	0.00	-37,653.20	31,516.93
01/10/2025	893335840	GUIASDISTRIBUCI ON - 680629	0000-10084316	50,400.00	19,681.80	0.00	0.00	-29,520.40	40,561.40
01/10/2025	893337040	GUIASDISTRIBUCI ON - 680631	0000-10084330	135,416.00	11,490.66	0.00	0.00	-54,253.80	92,652.86
01/10/2025	893336740	GUIASDISTRIBUCI ON - 680634	0000-10084331	51,869.00	11,095.72	0.00	0.00	-32,225.40	30,739.32
01/10/2025	893337340	GUIASDISTRIBUCI ON - 680636	0000-10084332	24,735.00	110.00	0.00	0.00	-13,791.00	11,054.00
01/10/2025	893337240	GUIASDISTRIBUCI ON - 680637	0000-10084333	38,743.00	2,106.37	0.00	0.00	-22,827.80	18,021.57
01/10/2025	893337140	GUIASDISTRIBUCI ON - 680638	0000-10084334	72,772.00	4,274.30	0.00	0.00	-44,381.00	32,665.30
01/10/2025	893339040	GUIASDISTRIBUCI ON - 680639	0000-10084336	24,735.00	1,104.77	0.00	0.00	-13,791.00	12,048.77
01/10/2025	893337940	GUIASDISTRIBUCI ON - 680640	0000-10084337	139,273.00	49,827.31	0.00	0.00	-52,518.20	136,582.11
01/10/2025	893338040	GUIASDISTRIBUCI ON - 680641	0000-10084338	154,688.00	17,647.66	0.00	0.00	-43,555.20	128,780.46
01/10/2025	893338340	GUIASDISTRIBUCI ON - 680642	0000-10084339	72,772.00	25,694.48	0.00	0.00	-42,086.60	56,379.88
01/10/2025	893339140	GUIASDISTRIBUCI ON - 680643	0000-10084340	24,735.00	121.66	0.00	0.00	-13,791.00	11,065.66
01/10/2025	893338240	GUIASDISTRIBUCI ON - 680644	0000-10084341	58,079.00	8,834.07	0.00	0.00	-36,571.20	30,341.87
01/10/2025	893338840	GUIASDISTRIBUCI ON - 680645	0000-10084342	64,266.00	17,065.40	0.00	0.00	-40,607.20	40,724.20
01/10/2025	893338140	GUIASDISTRIBUCI ON - 680646	0000-10084343	161,281.00	19,563.60	0.00	0.00	5,162.20	186,006.80
01/10/2025	893339340	GUIASDISTRIBUCI ON - 680648	0000-10084347	31,162.00	1,875.44	0.00	0.00	-16,394.00	16,643.44
01/10/2025	893336240	GUIASDISTRIBUCI ON - 680649	0001-10084312	31,162.00	2,351.44	0.00	0.00	-15,438.00	18,075.44
01/10/2025	893340040	GUIASDISTRIBUCI ON - 680769	0000-10084350	200,484.00	4,645.69	0.00	0.00	-49,772.80	155,356.89
01/10/2025	893344140	GUIASDISTRIBUCI ON - 680771	0000-10084365	161,281.00	42,397.74	0.00	0.00	-27,777.80	175,900.94
02/10/2025	893347840	GUIASDISTRIBUCI ON - 681158	0000-10084374	30,408.00	1,523.20	0.00	0.00	-17,234.00	14,697.20

TOTAL DE GUIAS : 38

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100



Cuenta : 071002

Nro de Planilla: R-2000-00162724

02/10/2025	893348140	GUIASDISTRIBUCION - 681159	0000-10084375	24,735.00	3,132.08	0.00	0.00	-13,791.00	14,076.08
02/10/2025	893347740	GUIASDISTRIBUCION - 681160	0000-10084376	30,864.00	2,389.52	0.00	0.00	-19,537.60	13,715.92
02/10/2025	893347540	GUIASDISTRIBUCION - 681161	0000-10084378	104,558.00	24,123.68	0.00	0.00	-50,211.60	78,470.08
02/10/2025	893348040	GUIASDISTRIBUCION - 681162	0000-10084379	27,078.00	12,582.58	0.00	0.00	-16,134.00	23,526.58
02/10/2025	893347040	GUIASDISTRIBUCION - 681164	0000-10084382	30,408.00	9,158.24	0.00	0.00	-17,234.00	22,332.24
02/10/2025	893346540	GUIASDISTRIBUCION - 681165	0000-10084383	181,090.00	17,361.82	0.00	0.00	-14,285.60	184,166.22
02/10/2025	893346940	GUIASDISTRIBUCION - 681166	0000-10084384	27,773.00	14,337.12	0.00	0.00	-14,599.00	27,511.12
02/10/2025	893346840	GUIASDISTRIBUCION - 681167	0000-10084385	24,735.00	1,342.32	0.00	0.00	-13,791.00	12,286.32
02/10/2025	893346740	GUIASDISTRIBUCION - 681168	0000-10084386	27,773.00	110.00	0.00	0.00	-14,599.00	13,284.00
02/10/2025	893349939	GUIASDISTRIBUCION - 681248	0000-10084409	139,127.00	12,741.54	0.00	0.00	-33,056.00	118,812.54
02/10/2025	893349539	GUIASDISTRIBUCION - 681249	0000-10084410	159,583.00	15,137.22	0.00	0.00	-38,247.00	136,473.22
01/10/2025	608100540	GUIASDISTRIBUCION - 681307	0001-10084239	24,735.00	110.00	0.00	0.00	-13,791.00	11,054.00
50-MERC.GRAL.									
03/10/2025	893360840	GUIASDISTRIBUCION - 681710	0000-10084455	30,864.00	5,772.96	0.00	0.00	-19,537.60	17,099.36
3-ART.FERRETERIA									
03/10/2025	893361640	GUIASDISTRIBUCION - 681720	0000-10084465	221,726.00	0.00	0.00	0.00	-52,086.00	169,640.00
03/10/2025	893362340	GUIASDISTRIBUCION - 681727	0000-10084502	95,549.00	16,555.29	0.00	0.00	-45,231.60	66,872.69
06/10/2025	893374139	GUIASDISTRIBUCION - 682383	0000-10084566	88,225.00	5,933.04	0.00	0.00	-48,184.00	45,974.04
06/10/2025	893372340	GUIASDISTRIBUCION - 682384	0000-10084527	27,773.00	597.66	0.00	0.00	-14,599.00	13,771.66
06/10/2025	893371940	GUIASDISTRIBUCION - 682385	0000-10084528	121,600.00	1,275.00	0.00	0.00	-52,319.60	70,555.40
06/10/2025	893372440	GUIASDISTRIBUCION - 682386	0000-10084529	27,773.00	757.03	0.00	0.00	-14,599.00	13,931.03
06/10/2025	893372040	GUIASDISTRIBUCION - 682387	0000-10084530	30,864.00	5,060.18	0.00	0.00	-17,208.40	18,715.78
06/10/2025	893372140	GUIASDISTRIBUCION - 682388	0000-10084531	50,400.00	7,227.73	0.00	0.00	-29,701.00	27,926.73
06/10/2025	893372240	GUIASDISTRIBUCION - 682389	0000-10084532	27,773.00	1,087.45	0.00	0.00	-14,599.00	14,261.45
06/10/2025	893373340	GUIASDISTRIBUCION - 682390	0000-10084535	38,743.00	9,841.87	0.00	0.00	-22,541.00	26,043.87
06/10/2025	893372940	GUIASDISTRIBUCION - 682392	0000-10084537	27,078.00	4,821.12	0.00	0.00	-16,134.00	15,765.12
06/10/2025	893373040	GUIASDISTRIBUCION - 682393	0000-10084538	30,864.00	1,272.58	0.00	0.00	-18,677.20	13,459.38

TOTAL DE GUIAS : 63

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100



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06/10/2025	893373440	GUIASDISTRIBUCION - 682396	0000-10084541	38,743.00	69,192.24	0.00	0.00	-23,975.00	83,960.24
06/10/2025	893373240	GUIASDISTRIBUCION - 682398	0000-10084543	44,888.00	2,612.53	0.00	0.00	-26,535.00	20,965.53
06/10/2025	893372740	GUIASDISTRIBUCION - 682399	0000-10084544	64,266.00	12,952.98	0.00	0.00	-41,037.40	36,181.58
06/10/2025	893374240	GUIASDISTRIBUCION - 682466	0000-10084567	84,195.00	25,789.19	0.00	0.00	-44,533.00	65,451.19
06/10/2025	893374840	GUIASDISTRIBUCION - 682467	0000-10084572	24,735.00	175.63	0.00	0.00	-13,791.00	11,119.63
06/10/2025	893374640	GUIASDISTRIBUCION - 682468	0000-10084573	27,078.00	501.69	0.00	0.00	-16,134.00	11,445.69
06/10/2025	893374340	GUIASDISTRIBUCION - 682469	0000-10084574	147,031.00	109,913.06	0.00	0.00	-54,970.40	201,973.66
06/10/2025	893374740	GUIASDISTRIBUCION - 682470	0000-10084575	24,735.00	1,319.17	0.00	0.00	-13,791.00	12,263.17
06/10/2025	893374540	GUIASDISTRIBUCION - 682471	0000-10084576	30,864.00	163.98	0.00	0.00	-19,537.60	11,490.38
06/10/2025	893374440	GUIASDISTRIBUCION - 682472	0000-10084577	30,864.00	2,317.09	0.00	0.00	-19,537.60	13,643.49
06/10/2025	893376040	GUIASDISTRIBUCION - 682474	0000-10084594	181,090.00	17,639.58	0.00	0.00	-10,854.20	187,875.38
06/10/2025	893375140	GUIASDISTRIBUCION - 682475	0000-10084595	126,124.00	4,477.20	0.00	0.00	-51,786.80	78,814.40
06/10/2025	893375440	GUIASDISTRIBUCION - 682477	0000-10084602	139,273.00	7,588.31	0.00	0.00	-54,812.60	92,048.71
06/10/2025	893374939	GUIASDISTRIBUCION - 682547	0000-10084597	23,757.00	339.03	0.00	0.00	-15,311.00	8,785.03
01/10/2025	893335339	R-0451-00021092	0092-00549209	27,078.00	110.00	0.00	0.00	-16,134.00	11,054.00
02/10/2025	893346439	R-0451-00021154	0092-00550309	24,735.00	110.00	0.00	0.00	-13,791.00	11,054.00

TOTAL DE GUIAS POR PLANILLA : 79

Nro de Planilla: R-2000-00162782

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VIARIOS	IMPORTE
03/10/2025	795820539	2000-00345318	5000-00000649	346,316.45	0.00	0.00	0.00	0.00	346,316.45
	50-MERC.GRAL.								
02/10/2025	893347440	GUIASDISTRIBUCION - 681154	0000-00010084	31,162.00	1,216.60	0.00	0.00	-17,397.80	14,980.80
	3-ART.FERRETERIA								
02/10/2025	893347240	GUIASDISTRIBUCION - 681155	0000-10084368	51,869.00	4,066.60	0.00	0.00	-32,799.00	23,136.60
02/10/2025	893347340	GUIASDISTRIBUCION - 681156	0000-10084370	72,772.00	1,390.26	0.00	0.00	-43,664.00	30,498.26
02/10/2025	893347140	GUIASDISTRIBUCION - 681157	0000-10084371	58,079.00	3,847.63	0.00	0.00	-36,427.80	25,498.83
02/10/2025	893347940	GUIASDISTRIBUCION - 681163	0000-10084380	24,735.00	110.00	0.00	0.00	-13,791.00	11,054.00

TOTAL DE GUIAS : 85

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100



Cuenta : 071002

Nro de Planilla: R-2000-00162782

02/10/2025	893346640	GUIASDISTRIBUCION - 681169	0000-10084387	34,654.00	4,083.23	0.00	0.00	-20,998.40	17,738.83
02/10/2025	893350840	GUIASDISTRIBUCION - 681170	0000-10084412	104,558.00	18,071.66	0.00	0.00	-53,223.00	69,406.66
02/10/2025	893351140	GUIASDISTRIBUCION - 681171	0000-10084413	30,864.00	4,537.98	0.00	0.00	-19,537.60	15,864.38
02/10/2025	893350940	GUIASDISTRIBUCION - 681172	0000-10084414	70,342.00	5,011.85	0.00	0.00	-43,815.20	31,538.65
02/10/2025	893350540	GUIASDISTRIBUCION - 681174	0000-10084416	119,960.00	13,907.79	0.00	0.00	-53,711.40	80,156.39
02/10/2025	893351340	GUIASDISTRIBUCION - 681175	0000-10084417	31,162.00	4,234.58	0.00	0.00	-17,254.40	18,142.18
02/10/2025	893351440	GUIASDISTRIBUCION - 681176	0000-10084418	27,078.00	1,063.13	0.00	0.00	-16,134.00	12,007.13
03/10/2025	893360240	GUIASDISTRIBUCION - 681703	0000-10084451	70,342.00	1,439.98	0.00	0.00	-45,249.20	26,532.78
03/10/2025	893360740	GUIASDISTRIBUCION - 681705	0000-10084452	64,266.00	990.29	0.00	0.00	-38,504.00	26,752.29
03/10/2025	893361340	GUIASDISTRIBUCION - 681707	0000-10084453	27,078.00	2,938.49	0.00	0.00	-16,134.00	13,882.49
03/10/2025	893360340	GUIASDISTRIBUCION - 681709	0000-10084454	74,985.00	11,744.01	0.00	0.00	-42,722.20	44,006.81
03/10/2025	893360640	GUIASDISTRIBUCION - 681711	0000-10084456	74,985.00	5,268.29	0.00	0.00	-40,858.00	39,395.29
03/10/2025	893360940	GUIASDISTRIBUCION - 681712	0000-10084457	30,864.00	5,255.04	0.00	0.00	-19,537.60	16,581.44
03/10/2025	893361040	GUIASDISTRIBUCION - 681713	0000-10084458	27,078.00	11,853.59	0.00	0.00	-16,134.00	22,797.59
03/10/2025	893361140	GUIASDISTRIBUCION - 681714	0000-10084459	24,735.00	135.53	0.00	0.00	-13,791.00	11,079.53
03/10/2025	893360540	GUIASDISTRIBUCION - 681715	0000-10084460	123,764.00	24,500.39	0.00	0.00	-54,647.40	93,616.99
03/10/2025	893360440	GUIASDISTRIBUCION - 681716	0000-10084461	84,195.00	6,544.37	0.00	0.00	-42,546.40	48,192.97
03/10/2025	893361440	GUIASDISTRIBUCION - 681717	0000-10084462	24,735.00	2,143.97	0.00	0.00	-13,791.00	13,087.97
03/10/2025	893361240	GUIASDISTRIBUCION - 681718	0000-10084463	100,577.00	4,356.66	0.00	0.00	-49,672.20	55,261.46
03/10/2025	893363140	GUIASDISTRIBUCION - 681721	0000-10084491	38,743.00	2,272.61	0.00	0.00	-23,975.00	17,040.61
03/10/2025	893363340	GUIASDISTRIBUCION - 681722	0000-10084492	24,735.00	168.96	0.00	0.00	-13,791.00	11,112.96
03/10/2025	893363240	GUIASDISTRIBUCION - 681723	0000-10084493	27,078.00	654.71	0.00	0.00	-16,134.00	11,598.71
03/10/2025	893362840	GUIASDISTRIBUCION - 681725	0000-10084500	27,773.00	614.25	0.00	0.00	-14,599.00	13,788.25
03/10/2025	893362140	GUIASDISTRIBUCION - 681726	0000-10084501	43,501.00	685.86	0.00	0.00	-25,149.80	19,037.06
03/10/2025	893362640	GUIASDISTRIBUCION - 681728	0000-10084503	31,162.00	926.37	0.00	0.00	-15,339.20	16,749.17
03/10/2025	893362540	GUIASDISTRIBUCION - 681729	0000-10084504	72,772.00	4,694.76	0.00	0.00	-38,889.20	38,577.56

TOTAL DE GUIAS : 111

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100



Cuenta : 071002

Nro de Planilla: R-2000-00162782

03/10/2025	893361840	GUIASDISTRIBUCION - 681730	0000-10084507	291,102.00	0.00	0.00	0.00	-49,890.40	241,211.60
03/10/2025	893362440	GUIASDISTRIBUCION - 681731	0000-10084508	34,654.00	109,911.48	0.00	0.00	-20,817.80	123,747.68
03/10/2025	893365640	GUIASDISTRIBUCION - 681732	0000-10084515	27,078.00	817.09	0.00	0.00	-16,134.00	11,761.09
03/10/2025	893365540	GUIASDISTRIBUCION - 681733	0000-10084516	31,162.00	2,813.12	0.00	0.00	-17,350.00	16,625.12
03/10/2025	893365840	GUIASDISTRIBUCION - 681735	0000-10084523	27,078.00	707.98	0.00	0.00	-13,904.00	13,881.98
03/10/2025	893366140	GUIASDISTRIBUCION - 681736	0000-10084525	147,031.00	28,518.49	0.00	0.00	-31,517.00	144,032.49
03/10/2025	893365440	GUIASDISTRIBUCION - 681737	0000-10084564	245,226.24	36,926.21	0.00	0.00	-32,566.24	249,586.21
03/10/2025	893363039	GUIASDISTRIBUCION - 681759	0000-10084489	27,337.00	1,573.83	0.00	0.00	-16,690.00	12,220.83
03/10/2025	893362939	GUIASDISTRIBUCION - 681760	0000-10084490	21,696.00	2,380.67	0.00	0.00	-13,250.00	10,826.67
03/10/2025	893362239	GUIASDISTRIBUCION - 681761	0000-10084494	50,948.00	1,983.74	0.00	0.00	-34,337.00	18,594.74
03/10/2025	893362039	GUIASDISTRIBUCION - 681762	0000-10084505	113,095.00	13,636.60	0.00	0.00	-57,079.00	69,652.60
03/10/2025	893361939	GUIASDISTRIBUCION - 681763	0000-10084506	215,400.53	40,073.10	0.00	0.00	-57,144.53	198,329.10

TOTAL DE GUIAS POR PLANILLA : 44

Nro de Planilla: R-2000-00162909

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VARIOS	IMPORTE
06/10/2025	893373639	GUIASDISTRIBUCION - 682382	0000-10084562	429,329.73	19,773.48	0.00	0.00	-85,763.73	363,339.48
06/10/2025	893372640	GUIASDISTRIBUCION - 682391	0000-10084536	139,273.00	2,238.11	0.00	0.00	-51,514.40	89,996.71
06/10/2025	893373140	GUIASDISTRIBUCION - 682395	0000-10084540	44,888.00	4,900.63	0.00	0.00	-27,108.60	22,680.03
06/10/2025	893375040	GUIASDISTRIBUCION - 682473	0000-10084592	70,342.00	3,509.96	0.00	0.00	-44,532.20	29,319.76
07/10/2025	893382940	GUIASDISTRIBUCION - 682993	0000-10084617	58,079.00	10,494.58	0.00	0.00	-36,858.00	31,715.58
07/10/2025	893382840	GUIASDISTRIBUCION - 682994	0000-10084618	150,896.00	14,410.71	0.00	0.00	-48,223.80	117,082.91
07/10/2025	893382340	GUIASDISTRIBUCION - 682995	0000-10084621	30,408.00	604.80	0.00	0.00	-17,234.00	13,778.80
07/10/2025	893382040	GUIASDISTRIBUCION - 682996	0000-10084622	30,864.00	2,344.74	0.00	0.00	-19,920.00	13,288.74
07/10/2025	893381940	GUIASDISTRIBUCION - 682997	0000-10084623	81,155.00	7,400.16	0.00	0.00	-44,160.00	44,395.16
07/10/2025	893382140	GUIASDISTRIBUCION - 682998	0000-10084624	27,078.00	538.46	0.00	0.00	-16,134.00	11,482.46

TOTAL DE GUIAS : 133

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100



Cuenta : 071002

Nro de Planilla: R-2000-00162909

07/10/2025	893382240	GUIASDISTRIBUCION - 682999	0000-10084625	27,078.00	3,330.48	0.00	0.00	-16,134.00	14,274.48
07/10/2025	893382740	GUIASDISTRIBUCION - 683000	0000-10084626	24,735.00	289.17	0.00	0.00	-13,791.00	11,233.17
07/10/2025	893382440	GUIASDISTRIBUCION - 683001	0000-10084627	27,078.00	300.88	0.00	0.00	-13,904.00	13,474.88
07/10/2025	893381840	GUIASDISTRIBUCION - 683002	0000-10084628	31,162.00	17,928.75	0.00	0.00	-17,254.40	31,836.35
07/10/2025	893382640	GUIASDISTRIBUCION - 683004	0000-10084630	24,735.00	1,515.66	0.00	0.00	-13,791.00	12,459.66
07/10/2025	893383140	GUIASDISTRIBUCION - 683005	0000-10084641	43,501.00	6,381.76	0.00	0.00	-24,427.40	25,455.36
07/10/2025	893383740	GUIASDISTRIBUCION - 683006	0000-10084642	30,408.00	1,320.22	0.00	0.00	-17,234.00	14,494.22
07/10/2025	893384040	GUIASDISTRIBUCION - 683007	0000-10084643	44,888.00	6,830.02	0.00	0.00	-26,535.00	25,183.02
07/10/2025	893383940	GUIASDISTRIBUCION - 683008	0000-10084644	34,994.00	28,737.86	0.00	0.00	-18,087.60	45,644.26
07/10/2025	893383540	GUIASDISTRIBUCION - 683009	0000-10084645	43,501.00	5,030.92	0.00	0.00	-25,330.40	23,201.52
32-ART.COMPUTACION									
07/10/2025	893383640	GUIASDISTRIBUCION - 683010	0000-10084646	27,773.00	110.00	0.00	0.00	-14,599.00	13,284.00
3-ART.FERRETERIA									
07/10/2025	893383840	GUIASDISTRIBUCION - 683011	0000-10084647	34,654.00	2,094.01	0.00	0.00	-20,878.00	15,870.01
07/10/2025	893383440	GUIASDISTRIBUCION - 683012	0000-10084648	65,215.00	2,064.10	0.00	0.00	-39,639.80	27,639.30
32-ART.COMPUTACION									
07/10/2025	893383340	GUIASDISTRIBUCION - 683013	0000-10084649	108,299.00	25,068.35	0.00	0.00	-35,406.60	97,960.75
3-ART.FERRETERIA									
07/10/2025	893385940	GUIASDISTRIBUCION - 683014	0000-10084652	30,864.00	1,234.33	0.00	0.00	-18,964.00	13,134.33
07/10/2025	893386040	GUIASDISTRIBUCION - 683015	0000-10084653	85,097.00	6,207.29	0.00	0.00	-43,083.00	48,221.29
07/10/2025	893385740	GUIASDISTRIBUCION - 683016	0000-10084654	24,735.00	146.33	0.00	0.00	-13,791.00	11,090.33
07/10/2025	893385840	GUIASDISTRIBUCION - 683017	0000-10084655	154,688.00	11,261.37	0.00	0.00	-38,536.20	127,413.17
07/10/2025	893386140	GUIASDISTRIBUCION - 683018	0000-10084656	24,735.00	110.00	0.00	0.00	-13,791.00	11,054.00
07/10/2025	893385640	GUIASDISTRIBUCION - 683019	0000-10084657	104,558.00	6,990.84	0.00	0.00	-49,351.20	62,197.64
07/10/2025	893387240	GUIASDISTRIBUCION - 683023	0000-10084665	34,654.00	9,840.90	0.00	0.00	-20,998.40	23,496.50
07/10/2025	893387440	GUIASDISTRIBUCION - 683025	0000-10084667	81,155.00	8,615.37	0.00	0.00	-44,016.60	45,753.77
07/10/2025	893386740	GUIASDISTRIBUCION - 683026	0000-10084668	119,960.00	24,594.72	0.00	0.00	-52,420.80	92,133.92
07/10/2025	893386840	GUIASDISTRIBUCION - 683027	0000-10084669	81,155.00	14,899.38	0.00	0.00	-36,255.60	59,798.78

TOTAL DE GUIAS : 157

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100



Cuenta : 071002

Nro de Planilla: R-2000-00162909

07/10/2025	893387040	GUIASDISTRIBUCION - 683028	0000-10084672	30,864.00	2,541.78	0.00	0.00	-15,884.00	17,521.78
07/10/2025	893386939	GUIASDISTRIBUCION - 683209	0000-10084673	203,593.00	10,649.56	0.00	0.00	-70,897.00	143,345.56

TOTAL DE GUIAS POR PLANILLA : 36

Nro de Planilla: R-2000-00163140

Fecha	NIC	Carta de Porte	REMITO	FLETE	A.C.R.	C.C.	G.GRUA	VIARIOS	IMPORTE
07/10/2025	893382540	GUIASDISTRIBUCION - 683003	0000-10084629	24,735.00	197.66	0.00	0.00	-13,791.00	11,141.66
07/10/2025	893387139	GUIASDISTRIBUCION - 683207	0000-10084658	23,757.00	648.15	0.00	0.00	-15,311.00	9,094.15
08/10/2025	893394539	GUIASDISTRIBUCION - 683548	0000-10084685	105,228.00	7,099.70	0.00	0.00	-53,827.00	58,500.70
08/10/2025	893394639	GUIASDISTRIBUCION - 683549	0000-10084686	88,225.00	7,219.36	0.00	0.00	-47,119.00	48,325.36
50-MERC.GRAL.									
08/10/2025	893394739	GUIASDISTRIBUCION - 683551	0000-10084688	23,757.00	5,015.66	0.00	0.00	-15,311.00	13,461.66
08/10/2025	893394939	GUIASDISTRIBUCION - 683552	0000-10084689	23,757.00	1,138.28	0.00	0.00	-15,311.00	9,584.28
3-ART.FERRETERIA									
08/10/2025	893396140	GUIASDISTRIBUCION - 683553	0000-10084690	27,078.00	1,216.52	0.00	0.00	-16,134.00	12,160.52
81-FILTROS									
08/10/2025	893396240	GUIASDISTRIBUCION - 683555	0000-10084692	58,236.00	2,676.35	0.00	0.00	-34,828.00	26,084.35
61-GUANTES									
08/10/2025	893395340	GUIASDISTRIBUCION - 683556	0000-10084693	104,212.00	21,517.83	0.00	0.00	-48,476.60	77,253.23
50-MERC.GRAL.									
08/10/2025	893395740	GUIASDISTRIBUCION - 683558	0000-10084695	27,773.00	2,692.69	0.00	0.00	-14,599.00	15,866.69
74-ELEM.DE SEGURIDAD									
08/10/2025	893395140	GUIASDISTRIBUCION - 683561	0000-10084698	72,159.00	2,343.30	0.00	0.00	-43,694.20	30,808.10
3-ART.FERRETERIA									
08/10/2025	893395940	GUIASDISTRIBUCION - 683562	0000-10084699	30,408.00	231.09	0.00	0.00	-17,234.00	13,405.09
08/10/2025	893396440	GUIASDISTRIBUCION - 683563	0000-10084700	299,168.69	15,705.11	0.00	0.00	-10,278.69	304,595.11
50-MERC.GRAL.									
08/10/2025	893396340	GUIASDISTRIBUCION - 683564	0000-10084701	276,155.71	148,569.96	0.00	0.00	-8,937.71	415,787.96
74-ELEM.DE SEGURIDAD									
08/10/2025	893397440	GUIASDISTRIBUCION - 683565	0000-10084702	44,888.00	2,542.42	0.00	0.00	-26,535.00	20,895.42
50-MERC.GRAL.									

TOTAL DE GUIAS : 174

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100



Cuenta : 071002

Nro de Planilla: R-2000-00163140

08/10/2025	893397140	GUIASDISTRIBUCION - 683566	0000-10084703	135,416.00	34,374.34	0.00	0.00	-51,816.00	117,974.34
74-ELEM.DE SEGURIDAD									
08/10/2025	893397340	GUIASDISTRIBUCION - 683568	0000-10084704	31,162.00	14,834.82	0.00	0.00	-17,254.40	28,742.42
08/10/2025	893398940	GUIASDISTRIBUCION - 683569	0000-10084705	24,735.00	19,089.07	0.00	0.00	-13,791.00	30,033.07
08/10/2025	893397040	GUIASDISTRIBUCION - 683570	0000-10084706	152,043.00	40,800.76	0.00	0.00	-47,184.40	145,659.36
50-MERC.GRAL.									
08/10/2025	893398140	GUIASDISTRIBUCION - 683571	0000-10084707	30,864.00	4,534.53	0.00	0.00	-19,537.60	15,860.93
81-FILTROS									
08/10/2025	893397240	GUIASDISTRIBUCION - 683572	0000-10084708	72,772.00	5,078.66	0.00	0.00	-45,241.40	32,609.26
50-MERC.GRAL.									
08/10/2025	893398540	GUIASDISTRIBUCION - 683573	0000-10084709	24,735.00	1,587.55	0.00	0.00	-13,791.00	12,531.55
19-HERRAMIENTAS									
08/10/2025	893398640	GUIASDISTRIBUCION - 683574	0000-10084710	24,735.00	110.00	0.00	0.00	-13,791.00	11,054.00
08/10/2025	893397640	GUIASDISTRIBUCION - 683575	0000-10084711	44,888.00	9,689.68	0.00	0.00	-27,682.20	26,895.48
81-FILTROS									
08/10/2025	893397940	GUIASDISTRIBUCION - 683576	0000-10084712	81,712.00	156,065.91	0.00	0.00	-41,448.00	196,329.91
3-ART.FERRETERIA									
08/10/2025	893397840	GUIASDISTRIBUCION - 683577	0000-10084713	51,869.00	3,843.84	0.00	0.00	-32,799.00	22,913.84
50-MERC.GRAL.									
08/10/2025	893398840	GUIASDISTRIBUCION - 683578	0000-10084714	24,735.00	1,605.41	0.00	0.00	-13,791.00	12,549.41
3-ART.FERRETERIA									
08/10/2025	893397540	GUIASDISTRIBUCION - 683579	0000-10084715	51,869.00	18,333.28	0.00	0.00	-32,082.00	38,120.28
50-MERC.GRAL.									
08/10/2025	893398340	GUIASDISTRIBUCION - 683580	0000-10084716	31,162.00	1,640.55	0.00	0.00	-15,438.00	17,364.55
19-HERRAMIENTAS									
08/10/2025	893398440	GUIASDISTRIBUCION - 683581	0000-10084717	27,078.00	1,445.87	0.00	0.00	-16,134.00	12,389.87
50-MERC.GRAL.									
08/10/2025	893398240	GUIASDISTRIBUCION - 683582	0000-10084718	27,078.00	489.62	0.00	0.00	-16,134.00	11,433.62
19-HERRAMIENTAS									
08/10/2025	893399039	GUIASDISTRIBUCION - 683584	0000-10084741	297,970.73	16,130.47	0.00	0.00	-80,926.73	233,174.47
3-ART.FERRETERIA									
08/10/2025	893399139	GUIASDISTRIBUCION - 683585	0000-10084742	175,865.00	33,541.78	0.00	0.00	-62,339.00	147,067.78
74-ELEM.DE SEGURIDAD									

TOTAL DE GUIAS : 192

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100



Cuenta : 071002

Nro de Planilla: R-2000-00163140

08/10/2025	893399439	GUIASDISTRIBUCION - 683763	0000-10084738	50,948.00	5,603.98	0.00	0.00	-32,917.00	23,634.98
		50-MERC.GRAL.							
08/10/2025	893399640	GUIASDISTRIBUCION - 683764	0000-10084744	30,864.00	2,027.16	0.00	0.00	-19,537.60	13,353.56
08/10/2025	893399539	GUIASDISTRIBUCION - 683765	0000-10084745	27,337.00	12,660.43	0.00	0.00	-16,690.00	23,307.43
		74-ELEM.DE SEGURIDAD							
08/10/2025	893400039	GUIASDISTRIBUCION - 683766	0000-10084746	21,696.00	2,403.58	0.00	0.00	-13,250.00	10,849.58
		81-FILTROS							
08/10/2025	893399740	GUIASDISTRIBUCION - 683767	0000-10084747	24,735.00	286.49	0.00	0.00	-13,791.00	11,230.49
		74-ELEM.DE SEGURIDAD							
08/10/2025	893399840	GUIASDISTRIBUCION - 683768	0000-10084748	27,078.00	732.18	0.00	0.00	-16,134.00	11,676.18
		61-GUANTES							
08/10/2025	893399940	GUIASDISTRIBUCION - 683769	0000-10084749	27,078.00	296.81	0.00	0.00	-16,134.00	11,240.81
		19-HERRAMIENTAS							
08/10/2025	893400839	GUIASDISTRIBUCION - 683773	0000-10084765	39,374.00	2,354.80	0.00	0.00	-26,810.00	14,918.80
		61-GUANTES							
08/10/2025	893403140	GUIASDISTRIBUCION - 683774	0000-10084771	181,090.00	4,412.87	0.00	0.00	-17,897.60	167,605.27
		10-CALZADOS							

TOTAL DE GUIAS POR PLANILLA : 42

TOTAL DE GUIAS : 201

SUB TOTAL	10,692,275.52	21.00%	2,245,377.86	Percep. II.BB.	614,805.84	TOTAL \$ 13,552,459.22
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SON PESOS TRECE MILLONES QUINIENTOS CINCUENTA Y DOS MIL CUATROCIENTOS CINCUENTA Y NUEVE CON 22/100

