

Libro Diario - Asientos Contables

Fecha	Descripción	Cuenta	Debe	Haber	Moneda
2025-09-01	FC 1 57-6974 CAE 75359349353134	5.1.01	\$13,122.17		ARS
2025-09-01	FC 1 57-6974 CAE 75359349353134	1.1.04	\$1,377.83		ARS
2025-09-01	Ajuste RT54 FC 1 57-6974 CAE 75359349353134	5.1.01	\$177.76		ARS
2025-09-01	Ajuste RT54 FC 1 57-6974 CAE 75359349353134	6.1.01		\$177.76	ARS
2025-09-01	FC 1 57-6974 CAE 75359349353134	2.1.01		\$14,500.00	ARS
2025-09-01	NC 11 2-630 CAE 75358362149811	5.1.01		\$1,550,000.00	ARS
2025-09-01	Ajuste RT54 NC 11 2-630 CAE 75358362149811	5.1.01		\$19,002.63	ARS
2025-09-01	Ajuste RT54 NC 11 2-630 CAE 75358362149811	6.1.01	\$19,002.63		ARS
2025-09-01	NC 11 2-630 CAE 75358362149811	2.1.01	\$1,550,000.00		ARS
2025-09-01	NC 11 1-25 CAE 75352359090123	5.1.01		\$2,020,000.00	ARS
2025-09-01	Ajuste RT54 NC 11 1-25 CAE 75352359090123	5.1.01		\$24,764.72	ARS
2025-09-01	Ajuste RT54 NC 11 1-25 CAE 75352359090123	6.1.01	\$24,764.72		ARS
2025-09-01	NC 11 1-25 CAE 75352359090123	2.1.01	\$2,020,000.00		ARS
2025-09-01	NC 11 1-7 CAE 75359382677840	5.1.01		\$2,020,000.00	ARS
2025-09-01	Ajuste RT54 NC 11 1-7 CAE 75359382677840	5.1.01		\$24,764.72	ARS
2025-09-01	Ajuste RT54 NC 11 1-7 CAE 75359382677840	6.1.01	\$24,764.72		ARS
2025-09-01	NC 11 1-7 CAE 75359382677840	2.1.01	\$2,020,000.00		ARS
2025-09-01	NC 11 2-4 CAE 75356414802361	5.1.01		\$1,040,000.00	ARS
2025-09-01	Ajuste RT54 NC 11 2-4 CAE 75356414802361	5.1.01		\$12,750.15	ARS
2025-09-01	Ajuste RT54 NC 11 2-4 CAE 75356414802361	6.1.01	\$12,750.15		ARS
2025-09-01	NC 11 2-4 CAE 75356414802361	2.1.01	\$1,040,000.00		ARS
2025-09-02	FC 1 3-2506 CAE 75359538171351	5.1.01	\$704,456.39		ARS
2025-09-02	FC 1 3-2506 CAE 75359538171351	1.1.04	\$147,935.84		ARS

Fecha	Descripción	Cuenta	Debe	Haber	Moneda
2025-09-02	Ajuste RT54 FC 1 3-2506 CAE 75359538171351	5.1.01	\$10,450.13		ARS
2025-09-02	Ajuste RT54 FC 1 3-2506 CAE 75359538171351	6.1.01		\$10,450.13	ARS
2025-09-02	FC 1 3-2506 CAE 75359538171351	2.1.01		\$852,392.23	ARS
2025-09-02	FC 1 2-733 CAE 75352569006073	5.1.01	\$24,024.81		ARS
2025-09-02	FC 1 2-733 CAE 75352569006073	1.1.04	\$5,045.21		ARS
2025-09-02	Ajuste RT54 FC 1 2-733 CAE 75352569006073	5.1.01	\$356.39		ARS
2025-09-02	Ajuste RT54 FC 1 2-733 CAE 75352569006073	6.1.01		\$356.39	ARS
2025-09-02	FC 1 2-733 CAE 75352569006073	2.1.01		\$29,070.02	ARS
2025-09-02	NC 11 1-318 CAE 75358575321532	5.1.01		\$756,000.00	ARS
2025-09-02	Ajuste RT54 NC 11 1-318 CAE 75358575321532	5.1.01		\$9,268.38	ARS
2025-09-02	Ajuste RT54 NC 11 1-318 CAE 75358575321532	6.1.01	\$9,268.38		ARS
2025-09-02	NC 11 1-318 CAE 75358575321532	2.1.01	\$756,000.00		ARS
2025-09-04	FC 1 103-82 CAE 75366805140163	5.1.01	\$15,322.31		ARS
2025-09-04	FC 1 103-82 CAE 75366805140163	1.1.04	\$3,217.69		ARS
2025-09-04	Ajuste RT54 FC 1 103-82 CAE 75366805140163	5.1.01	\$227.30		ARS
2025-09-04	Ajuste RT54 FC 1 103-82 CAE 75366805140163	6.1.01		\$227.30	ARS
2025-09-04	FC 1 103-82 CAE 75366805140163	2.1.01		\$18,540.00	ARS
2025-09-04	FC 1 12-681 CAE 75361014158530	5.1.01	\$41,377.00		ARS
2025-09-04	FC 1 12-681 CAE 75361014158530	1.1.04	\$11,171.79		ARS
2025-09-04	Ajuste RT54 FC 1 12-681 CAE 75361014158530	5.1.01	\$644.23		ARS
2025-09-04	Ajuste RT54 FC 1 12-681 CAE 75361014158530	6.1.01		\$644.23	ARS
2025-09-04	FC 1 12-681 CAE 75361014158530	2.1.01		\$52,548.79	ARS
2025-09-05	FC 1 10-2049 CAE 75363946796015	5.1.01	\$76,296.90		ARS
2025-09-05	FC 1 10-2049 CAE 75363946796015	1.1.04	\$16,022.35		ARS
2025-09-05	Ajuste RT54 FC 1 10-2049 CAE 75363946796015	5.1.01	\$1,131.81		ARS
2025-09-05	Ajuste RT54 FC 1 10-2049 CAE 75363946796015	6.1.01		\$1,131.81	ARS

Fecha	Descripción	Cuenta	Debe	Haber	Moneda
2025-09-05	FC 1 10-2049 CAE 75363946796015	2.1.01		\$92,319.25	ARS
2025-09-05	FC 1 5-1305 CAE 75367979627738	5.1.01	\$21,735.54		ARS
2025-09-05	FC 1 5-1305 CAE 75367979627738	1.1.04	\$4,564.46		ARS
2025-09-05	Ajuste RT54 FC 1 5-1305 CAE 75367979627738	5.1.01	\$322.43		ARS
2025-09-05	Ajuste RT54 FC 1 5-1305 CAE 75367979627738	6.1.01		\$322.43	ARS
2025-09-05	FC 1 5-1305 CAE 75367979627738	2.1.01		\$26,300.00	ARS
2025-09-06	FC 1 5-17832 CAE 75360086428895	5.1.01	\$698,347.15		ARS
2025-09-06	FC 1 5-17832 CAE 75360086428895	1.1.04	\$146,652.90		ARS
2025-09-06	Ajuste RT54 FC 1 5-17832 CAE 75360086428895	5.1.01	\$10,359.50		ARS
2025-09-06	Ajuste RT54 FC 1 5-17832 CAE 75360086428895	6.1.01		\$10,359.50	ARS
2025-09-06	FC 1 5-17832 CAE 75360086428895	2.1.01		\$845,000.05	ARS
2025-09-08	FC 1 500-1783342 CAE 75367321724586	5.1.01	\$61,500.00		ARS
2025-09-08	FC 1 500-1783342 CAE 75367321724586	1.1.04	\$12,915.00		ARS
2025-09-08	Ajuste RT54 FC 1 500-1783342 CAE 75367321724586	5.1.01	\$912.31		ARS
2025-09-08	Ajuste RT54 FC 1 500-1783342 CAE 75367321724586	6.1.01		\$912.31	ARS
2025-09-08	FC 1 500-1783342 CAE 75367321724586	2.1.01		\$74,415.00	ARS
2025-09-08	NC 11 1-252 CAE 75364340158545	5.1.01		\$255,176.50	ARS
2025-09-08	Ajuste RT54 NC 11 1-252 CAE 75364340158545	5.1.01		\$3,128.40	ARS
2025-09-08	Ajuste RT54 NC 11 1-252 CAE 75364340158545	6.1.01	\$3,128.40		ARS
2025-09-08	NC 11 1-252 CAE 75364340158545	2.1.01	\$255,176.50		ARS
2025-09-09	FC 1 3101-380862 CAE 75367522940484	5.1.01	\$22,930.95		ARS
2025-09-09	FC 1 3101-380862 CAE 75367522940484	1.1.04	\$5,769.28		ARS
2025-09-09	Ajuste RT54 FC 1 3101-380862 CAE 75367522940484	5.1.01	\$351.86		ARS
2025-09-09	Ajuste RT54 FC 1 3101-380862 CAE 75367522940484	6.1.01		\$351.86	ARS
2025-09-09	FC 1 3101-380862 CAE 75367522940484	2.1.01		\$28,700.23	ARS
2025-09-09	FC 1 3101-380863 CAE 75367522940497	5.1.01	\$23,438.51		ARS

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2025-09-09	FC 1 3101-380863 CAE 75367522940497	1.1.04	\$5,914.39		ARS
2025-09-09	Ajuste RT54 FC 1 3101-380863 CAE 75367522940497	5.1.01	\$359.86		ARS
2025-09-09	Ajuste RT54 FC 1 3101-380863 CAE 75367522940497	6.1.01		\$359.86	ARS
2025-09-09	FC 1 3101-380863 CAE 75367522940497	2.1.01		\$29,352.90	ARS
2025-09-10	NC 11 1-2456 CAE 75379593936898	5.1.01		\$20,000.00	ARS
2025-09-10	Ajuste RT54 NC 11 1-2456 CAE 75379593936898	5.1.01		\$245.20	ARS
2025-09-10	Ajuste RT54 NC 11 1-2456 CAE 75379593936898	6.1.01	\$245.20		ARS
2025-09-10	NC 11 1-2456 CAE 75379593936898	2.1.01	\$20,000.00		ARS
2025-09-11	FC 1 5523-55979 CAE 75378729323184	5.1.01	\$14,578.52		ARS
2025-09-11	FC 1 5523-55979 CAE 75378729323184	1.1.04	\$2,915.70		ARS
2025-09-11	Ajuste RT54 FC 1 5523-55979 CAE 75378729323184	5.1.01	\$214.48		ARS
2025-09-11	Ajuste RT54 FC 1 5523-55979 CAE 75378729323184	6.1.01		\$214.48	ARS
2025-09-11	FC 1 5523-55979 CAE 75378729323184	2.1.01		\$17,494.22	ARS
2025-09-12	FC 1 2-7570 CAE 75378865435076	5.1.01	\$49,421.49		ARS
2025-09-12	FC 1 2-7570 CAE 75378865435076	1.1.04	\$10,378.51		ARS
2025-09-12	Ajuste RT54 FC 1 2-7570 CAE 75378865435076	5.1.01	\$733.14		ARS
2025-09-12	Ajuste RT54 FC 1 2-7570 CAE 75378865435076	6.1.01		\$733.14	ARS
2025-09-12	FC 1 2-7570 CAE 75378865435076	2.1.01		\$59,800.00	ARS
2025-09-12	FC 1 6-7404 CAE 75377862832936	5.1.01	\$52,533.06		ARS
2025-09-12	FC 1 6-7404 CAE 75377862832936	1.1.04	\$11,031.94		ARS
2025-09-12	Ajuste RT54 FC 1 6-7404 CAE 75377862832936	5.1.01	\$779.29		ARS
2025-09-12	Ajuste RT54 FC 1 6-7404 CAE 75377862832936	6.1.01		\$779.29	ARS
2025-09-12	FC 1 6-7404 CAE 75377862832936	2.1.01		\$63,565.00	ARS
2025-09-12	FC 1 3102-1154981 CAE 75377923660361	5.1.01	\$27,554.64		ARS
2025-09-12	FC 1 3102-1154981 CAE 75377923660361	1.1.04	\$5,407.92		ARS
2025-09-12	Ajuste RT54 FC 1 3102-1154981 CAE 75377923660361	5.1.01	\$404.11		ARS

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2025-09-12	Ajuste RT54 FC 1 3102-1154981 CAE 75377923660361	6.1.01		\$404.11	ARS
2025-09-12	FC 1 3102-1154981 CAE 75377923660361	2.1.01		\$32,962.56	ARS
2025-09-12	NC 11 1-320 CAE 75378946829790	5.1.01		\$1,008,000.00	ARS
2025-09-12	Ajuste RT54 NC 11 1-320 CAE 75378946829790	5.1.01		\$12,357.84	ARS
2025-09-12	Ajuste RT54 NC 11 1-320 CAE 75378946829790	6.1.01	\$12,357.84		ARS
2025-09-12	NC 11 1-320 CAE 75378946829790	2.1.01	\$1,008,000.00		ARS
2025-09-12	NC 11 1-2 CAE 75372899899666	5.1.01		\$2,500,000.00	ARS
2025-09-12	Ajuste RT54 NC 11 1-2 CAE 75372899899666	5.1.01		\$30,649.41	ARS
2025-09-12	Ajuste RT54 NC 11 1-2 CAE 75372899899666	6.1.01	\$30,649.41		ARS
2025-09-12	NC 11 1-2 CAE 75372899899666	2.1.01	\$2,500,000.00		ARS
2025-09-12	NC 11 1-3 CAE 75372901385851	5.1.01		\$2,525,000.00	ARS
2025-09-12	Ajuste RT54 NC 11 1-3 CAE 75372901385851	5.1.01		\$30,955.90	ARS
2025-09-12	Ajuste RT54 NC 11 1-3 CAE 75372901385851	6.1.01	\$30,955.90		ARS
2025-09-12	NC 11 1-3 CAE 75372901385851	2.1.01	\$2,525,000.00		ARS
2025-09-12	ND 13 1-1 CAE 75372901111255	5.1.01	\$2,500,000.00		ARS
2025-09-12	Ajuste RT54 ND 13 1-1 CAE 75372901111255	5.1.01	\$30,649.41		ARS
2025-09-12	Ajuste RT54 ND 13 1-1 CAE 75372901111255	6.1.01		\$30,649.41	ARS
2025-09-12	ND 13 1-1 CAE 75372901111255	2.1.01		\$2,500,000.00	ARS
2025-09-15	FC 1 57-7055 CAE 75379176070940	5.1.01	\$12,398.19		ARS
2025-09-15	FC 1 57-7055 CAE 75379176070940	1.1.04	\$1,301.81		ARS
2025-09-15	Ajuste RT54 FC 1 57-7055 CAE 75379176070940	5.1.01	\$167.96		ARS
2025-09-15	Ajuste RT54 FC 1 57-7055 CAE 75379176070940	6.1.01		\$167.96	ARS
2025-09-15	FC 1 57-7055 CAE 75379176070940	2.1.01		\$13,700.00	ARS
2025-09-15	NC 11 1-89 CAE 75384142374923	5.1.01		\$1,136,250.00	ARS
2025-09-15	Ajuste RT54 NC 11 1-89 CAE 75384142374923	5.1.01		\$13,930.15	ARS
2025-09-15	Ajuste RT54 NC 11 1-89 CAE 75384142374923	6.1.01	\$13,930.15		ARS

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2025-09-15	NC 11 1-89 CAE 75384142374923	2.1.01	\$1,136,250.00		ARS
2025-09-17	FC 1 3-261 CAE 75381578818964	5.1.01	\$145,000.00		ARS
2025-09-17	FC 1 3-261 CAE 75381578818964	1.1.04	\$30,450.00		ARS
2025-09-17	Ajuste RT54 FC 1 3-261 CAE 75381578818964	5.1.01	\$2,150.98		ARS
2025-09-17	Ajuste RT54 FC 1 3-261 CAE 75381578818964	6.1.01		\$2,150.98	ARS
2025-09-17	FC 1 3-261 CAE 75381578818964	2.1.01		\$175,450.00	ARS
2025-09-18	FC 1 5-2064 CAE 75387590859409	5.1.01	\$147,570.10		ARS
2025-09-18	FC 1 5-2064 CAE 75387590859409	1.1.04	\$30,989.72		ARS
2025-09-18	Ajuste RT54 FC 1 5-2064 CAE 75387590859409	5.1.01	\$2,189.10		ARS
2025-09-18	Ajuste RT54 FC 1 5-2064 CAE 75387590859409	6.1.01		\$2,189.10	ARS
2025-09-18	FC 1 5-2064 CAE 75387590859409	2.1.01		\$178,559.82	ARS
2025-09-19	FC 1 5-1311 CAE 75387751277489	5.1.01	\$20,247.93		ARS
2025-09-19	FC 1 5-1311 CAE 75387751277489	1.1.04	\$4,252.07		ARS
2025-09-19	Ajuste RT54 FC 1 5-1311 CAE 75387751277489	5.1.01	\$300.36		ARS
2025-09-19	Ajuste RT54 FC 1 5-1311 CAE 75387751277489	6.1.01		\$300.36	ARS
2025-09-19	FC 1 5-1311 CAE 75387751277489	2.1.01		\$24,500.00	ARS
2025-09-22	NC 11 1-91 CAE 75394557049540	5.1.01		\$2,070,000.00	ARS
2025-09-22	Ajuste RT54 NC 11 1-91 CAE 75394557049540	5.1.01		\$25,377.71	ARS
2025-09-22	Ajuste RT54 NC 11 1-91 CAE 75394557049540	6.1.01	\$25,377.71		ARS
2025-09-22	NC 11 1-91 CAE 75394557049540	2.1.01	\$2,070,000.00		ARS
2025-09-23	FC 1 3-5460 CAE 75383143930126	5.1.01	\$3,657,320.00		ARS
2025-09-23	FC 1 3-5460 CAE 75383143930126	1.1.04	\$768,037.20		ARS
2025-09-23	Ajuste RT54 FC 1 3-5460 CAE 75383143930126	5.1.01	\$54,253.82		ARS
2025-09-23	Ajuste RT54 FC 1 3-5460 CAE 75383143930126	6.1.01		\$54,253.82	ARS
2025-09-23	FC 1 3-5460 CAE 75383143930126	2.1.01		\$4,425,357.20	ARS
2025-09-23	FC 1 5-2084 CAE 75387205636747	5.1.01	\$18,021.42		ARS

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2025-09-23	FC 1 5-2084 CAE 75387205636747	1.1.04	\$3,413.70		ARS
2025-09-23	Ajuste RT54 FC 1 5-2084 CAE 75387205636747	5.1.01	\$262.79		ARS
2025-09-23	Ajuste RT54 FC 1 5-2084 CAE 75387205636747	6.1.01		\$262.79	ARS
2025-09-23	FC 1 5-2084 CAE 75387205636747	2.1.01		\$21,435.12	ARS
2025-09-23	FC 1 2510-200741 CAE 75387214163577	5.1.01	\$241,457.37		ARS
2025-09-23	FC 1 2510-200741 CAE 75387214163577	1.1.04	\$58,072.06		ARS
2025-09-23	Ajuste RT54 FC 1 2510-200741 CAE 75387214163577	5.1.01	\$3,672.16		ARS
2025-09-23	Ajuste RT54 FC 1 2510-200741 CAE 75387214163577	6.1.01		\$3,672.16	ARS
2025-09-23	FC 1 2510-200741 CAE 75387214163577	2.1.01		\$299,529.43	ARS
2025-09-24	FC 1 6-5253 CAE 75393295862771	5.1.01	\$6,414.88		ARS
2025-09-24	FC 1 6-5253 CAE 75393295862771	1.1.04	\$885.12		ARS
2025-09-24	Ajuste RT54 FC 1 6-5253 CAE 75393295862771	5.1.01	\$89.49		ARS
2025-09-24	Ajuste RT54 FC 1 6-5253 CAE 75393295862771	6.1.01		\$89.49	ARS
2025-09-24	FC 1 6-5253 CAE 75393295862771	2.1.01		\$7,300.00	ARS
2025-09-24	FC 1 14-3171 CAE 75399297150523	5.1.01	\$16,776.86		ARS
2025-09-24	FC 1 14-3171 CAE 75399297150523	1.1.04	\$3,523.14		ARS
2025-09-24	Ajuste RT54 FC 1 14-3171 CAE 75399297150523	5.1.01	\$248.87		ARS
2025-09-24	Ajuste RT54 FC 1 14-3171 CAE 75399297150523	6.1.01		\$248.87	ARS
2025-09-24	FC 1 14-3171 CAE 75399297150523	2.1.01		\$20,300.00	ARS
2025-09-25	FC 1 3-323 CAE 75396394637733	5.1.01	\$26,446.28		ARS
2025-09-25	FC 1 3-323 CAE 75396394637733	1.1.04	\$5,553.72		ARS
2025-09-25	Ajuste RT54 FC 1 3-323 CAE 75396394637733	5.1.01	\$392.32		ARS
2025-09-25	Ajuste RT54 FC 1 3-323 CAE 75396394637733	6.1.01		\$392.32	ARS
2025-09-25	FC 1 3-323 CAE 75396394637733	2.1.01		\$32,000.00	ARS
2025-09-25	NC 11 1-92 CAE 75394560687278	5.1.01		\$2,721,000.00	ARS
2025-09-25	Ajuste RT54 NC 11 1-92 CAE 75394560687278	5.1.01		\$33,358.81	ARS

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2025-09-25	Ajuste RT54 NC 11 1-92 CAE 75394560687278	6.1.01	\$33,358.81		ARS
2025-09-25	NC 11 1-92 CAE 75394560687278	2.1.01	\$2,721,000.00		ARS
2025-09-29	FC 1 57-7162 CAE 75399832728049	5.1.01	\$13,846.15		ARS
2025-09-29	FC 1 57-7162 CAE 75399832728049	1.1.04	\$1,453.85		ARS
2025-09-29	Ajuste RT54 FC 1 57-7162 CAE 75399832728049	5.1.01	\$187.57		ARS
2025-09-29	Ajuste RT54 FC 1 57-7162 CAE 75399832728049	6.1.01		\$187.57	ARS
2025-09-29	FC 1 57-7162 CAE 75399832728049	2.1.01		\$15,300.00	ARS
2025-09-29	NC 11 2-597 CAE 75397857846719	5.1.01		\$1,231,250.00	ARS
2025-09-29	Ajuste RT54 NC 11 2-597 CAE 75397857846719	5.1.01		\$15,094.83	ARS
2025-09-29	Ajuste RT54 NC 11 2-597 CAE 75397857846719	6.1.01	\$15,094.83		ARS
2025-09-29	NC 11 2-597 CAE 75397857846719	2.1.01	\$1,231,250.00		ARS
2025-09-30	FC 1 1-2595 CAE 75400508899388	5.1.01	\$30,000.00		ARS
2025-09-30	FC 1 1-2595 CAE 75400508899388	1.1.04	\$6,300.00		ARS
2025-09-30	Ajuste RT54 FC 1 1-2595 CAE 75400508899388	5.1.01	\$445.03		ARS
2025-09-30	Ajuste RT54 FC 1 1-2595 CAE 75400508899388	6.1.01		\$445.03	ARS
2025-09-30	FC 1 1-2595 CAE 75400508899388	2.1.01		\$36,300.00	ARS
2025-09-30	FC 1 1-2331 CAE 75400508562564	5.1.01	\$30,000.00		ARS
2025-09-30	FC 1 1-2331 CAE 75400508562564	1.1.04	\$6,300.00		ARS
2025-09-30	Ajuste RT54 FC 1 1-2331 CAE 75400508562564	5.1.01	\$445.03		ARS
2025-09-30	Ajuste RT54 FC 1 1-2331 CAE 75400508562564	6.1.01		\$445.03	ARS
2025-09-30	FC 1 1-2331 CAE 75400508562564	2.1.01		\$36,300.00	ARS
2025-09-30	NC 11 1-80 CAE 75408775895998	5.1.01		\$2,720,538.25	ARS
2025-09-30	Ajuste RT54 NC 11 1-80 CAE 75408775895998	5.1.01		\$33,353.15	ARS
2025-09-30	Ajuste RT54 NC 11 1-80 CAE 75408775895998	6.1.01	\$33,353.15		ARS
2025-09-30	NC 11 1-80 CAE 75408775895998	2.1.01	\$2,720,538.25		ARS
2025-09-30	NC 11 3-12 CAE 75405832140637	5.1.01		\$1,050,000.00	ARS

Fecha	Descripción	Cuenta	Debe	Haber	Moneda
2025-09-30	Ajuste RT54 NC 11 3-12 CAE 75405832140637	5.1.01		\$12,872.75	ARS
2025-09-30	Ajuste RT54 NC 11 3-12 CAE 75405832140637	6.1.01	\$12,872.75		ARS
2025-09-30	NC 11 3-12 CAE 75405832140637	2.1.01	\$1,050,000.00		ARS