

| Fecha      | C.E.  | O. P.    | Contrato  | Tipo   | Valor Cobrado | Iva | Comprobante | Valor Pagado | Detalle    |
|------------|-------|----------|-----------|--------|---------------|-----|-------------|--------------|------------|
| 30/12/2025 | 33307 | 20255917 | 202500013 | TRANSF | 5,534,000     | 0   | 33307       | 5,534,000    | Cancela 12 |
|            |       |          |           |        |               |     |             |              |            |
|            |       |          | Totales   |        |               |     |             | 5,534,000    |            |