

											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2140526001 Aporte al Espacio Público Ley N°20.958											0	24.283.144	-24.283.144	
	21-12	12/1	INGRESOS PERCIBIDOS DIA	18.152.172-4		000000		01	0	134.184	0	24.417.328	-24.417.328	
	21-26	26/1	INGRESOS PERCIBIDOS DIA	8.000.727-2		000000		01	0	165.808	0	24.583.136	-24.583.136	
	21-30	30/1	INGRESOS PERCIBIDOS DIA	7.434.718-5		000000		01	0	165.808	0	24.748.944	-24.748.944	
	21-32	1/2	INGRESOS PERCIBIDOS DIA	16.425.028-8		000000		01	0	22.180	0	24.771.124	-24.771.124	
	21-36	5/2	INGRESOS PERCIBIDOS DIA	13.909.758-0		000000		01	0	392.045	0	25.163.169	-25.163.169	
	21-57	26/2	INGRESOS PERCIBIDOS DIA	12.257.027-4		000000		01	0	337.166	0	25.500.335	-25.500.335	
	21-65	5/3	INGRESOS PERCIBIDOS DIA	6.054.787-4		000000		01	0	211.532	0	25.711.867	-25.711.867	
	21-66	6/3	INGRESOS PERCIBIDOS DIA	5.089.918-7		000000		01	0	123.675	0	25.835.542	-25.835.542	
	21-71	11/3	INGRESOS PERCIBIDOS DIA	13.902.544-K		000000		01	0	3.080.469	0	28.916.011	-28.916.011	
	21-78	18/3	INGRESOS PERCIBIDOS DIA	11.739.556-1		000000		01	0	179.803	0	29.095.814	-29.095.814	
	21-81	21/3	INGRESOS PERCIBIDOS DIA	7.774.145-3		000000		01	0	160.233	0	29.256.047	-29.256.047	
	21-109	18/4	INGRESOS PERCIBIDOS DIA	7.102.220-K		000000		01	0	298.526	0	29.554.573	-29.554.573	
	21-233	20/8	INGRESOS PERCIBIDOS DIA	9.983.093-K		000000		01	0	420	0	29.554.993	-29.554.993	
	21-235	22/8	INGRESOS PERCIBIDOS DIA	13.796.148-2		000000		01	0	102.568	0	29.657.561	-29.657.561	
	21-274	30/9	INGRESOS PERCIBIDOS DIA	9.406.753-7		000000		01	0	86.160	0	29.743.721	-29.743.721	
	21-295	21/10	INGRESOS PERCIBIDOS DIA	77.045.044-6		000000		01	0	25.019.625	0	54.763.346	-54.763.346	
	60-465	11/11	CAMBIO IMPUTACION	15.415.831-6	1-4668962	000000		00	0	2.051.451	0	56.814.797	-56.814.797	
	21-317	12/11	INGRESOS PERCIBIDOS DIA	7.534.484-8		000000		01	0	96.240	0	56.911.037	-56.911.037	
	60-469	12/11	CAMBIO IMPUTACION	9.983.093-K	1-4793002	000000		00	0	20.958	0	56.931.995	-56.931.995	
	21-318	13/11	INGRESOS PERCIBIDOS DIA	10.795.748-0		000000		01	0	9.347	0	56.941.342	-56.941.342	
										0	32.658.198	0	56.941.342	-56.941.342
TOTALES GENERALES										0	32.658.198	0	56.941.342	-56.941.342