

LIBRO MAYOR (28/06/2021 - 31/12/2021)

											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	0	0
60-494	31/12	Reg. ingresos Ley 20.958	4.881.753-K	I-3710068		000000		00	0	152.868	0	152.868	-152.868
60-495	31/12	Reg. ingresos Ley 20.958	7.570.740-1	I-3941207		000000		00	0	157.476	0	310.344	-310.344
60-496	31/12	Reg. ingresos Ley 20.958	6.348.759-7	I-3955129		000000		00	0	64.758	0	375.102	-375.102
60-498	31/12	Reg. ingresos Ley 20.958	11.733.044-3	I-3961982		000000		00	0	60.000	0	435.102	-435.102
60-499	31/12	Reg. ingresos Ley 20.958	11.733.044-3	I-3964576		000000		00	0	910	0	436.012	-436.012
60-500	31/12	Reg. ingresos Ley 20.958	9.786.330-K	I-3728347		000000		00	0	74.555	0	510.567	-510.567
60-501	31/12	Reg. ingresos Ley 20.958	8.128.202-1	I-3949161		000000		00	0	145.493	0	656.060	-656.060
60-502	31/12	Reg. ingresos Ley 20.958	6.957.289-8	I-3966080		000000		00	0	175.816	0	831.876	-831.876
										0	831.876	0	831.876
													-831.876
TOTALES GENERALES										0	831.876	0	831.876
													-831.876