

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1150301003001005			Aportes al Espacio Público Ley N° 20.958										
	20-228	16/8	INGRESOS DEVENGADOS	69.070.200-2		000000		01	157.476	0	152.868	152.868	0
	21-228	16/8	INGRESOS PERCIBIDOS DIA	7.570.740-1		000000		01	0	157.476	310.344	152.868	157.476
	20-277	4/10	INGRESOS DEVENGADOS	69.070.200-2		000000		01	64.758	0	375.102	310.344	64.758
	21-277	4/10	INGRESOS PERCIBIDOS DIA	6.348.759-7		000000		01	0	64.758	375.102	375.102	0
	20-333	29/11	INGRESOS DEVENGADOS	69.070.200-2		000000		01	60.000	0	435.102	375.102	60.000
	21-333	29/11	INGRESOS PERCIBIDOS DIA	11.733.044-3		000000		01	0	60.000	435.102	435.102	0
	20-348	14/12	INGRESOS DEVENGADOS	69.070.200-2		000000		01	910	0	436.012	435.102	910
	21-348	14/12	INGRESOS PERCIBIDOS DIA	11.733.044-3		000000		01	0	910	436.012	436.012	0
	20-349	15/12	INGRESOS DEVENGADOS	69.070.200-2		000000		01	2.014.619	0	2.450.631	436.012	2.014.619
	21-349	15/12	INGRESOS PERCIBIDOS DIA	96.800.570-7		000000		01	0	2.014.619	2.450.631	2.450.631	0
	20-350	16/12	INGRESOS DEVENGADOS	76.013.688-3		000000		01	1.197.179	0	3.647.810	2.450.631	1.197.179
	21-350	16/12	INGRESOS PERCIBIDOS DIA	76.013.688-3		000000		01	0	1.197.179	3.647.810	3.647.810	0
	20-355	21/12	INGRESOS DEVENGADOS	69.070.200-2		000000		01	54.171	0	3.701.981	3.647.810	54.171
	21-355	21/12	INGRESOS PERCIBIDOS DIA	76.013.688-3		000000		01	0	54.171	3.701.981	3.701.981	0
	60-494	31/12	Reg. ingresos Ley 20.958	4.881.753-K	I-3710068	000000		01	-152.868	0	3.549.113	3.701.981	-152.868
	60-494	31/12	Reg. ingresos Ley 20.958	4.881.753-K	I-3710068	000000		01	0	-152.868	3.549.113	3.549.113	0
	60-495	31/12	Reg. ingresos Ley 20.958	7.570.740-1	I-3941207	000000		01	-157.476	0	3.391.637	3.549.113	-157.476
	60-495	31/12	Reg. ingresos Ley 20.958	7.570.740-1	I-3941207	000000		01	0	-157.476	3.391.637	3.391.637	0
	60-496	31/12	Reg. ingresos Ley 20.958	6.348.759-7	I-3955129	000000		01	-64.758	0	3.326.879	3.391.637	-64.758
	60-496	31/12	Reg. ingresos Ley 20.958	6.348.759-7	I-3955129	000000		01	0	-64.758	3.326.879	3.326.879	0
	60-498	31/12	Reg. ingresos Ley 20.958	11.733.044-3	I-3961982	000000		01	-60.000	0	3.266.879	3.326.879	-60.000
	60-498	31/12	Reg. ingresos Ley 20.958	11.733.044-3	I-3961982	000000		01	0	-60.000	3.266.879	3.266.879	0
	60-499	31/12	Reg. ingresos Ley 20.958	11.733.044-3	I-3964576	000000		01	-910	0	3.265.969	3.266.879	-910
	60-499	31/12	Reg. ingresos Ley 20.958	11.733.044-3	I-3964576	000000		01	0	-910	3.265.969	3.265.969	0
	60-503	31/12	Reg. ingresos Ley 20.958	96.800.570-7	I-3964771	000000		01	-2.014.619	0	1.251.350	3.265.969	-2.014.619
	60-503	31/12	Reg. ingresos Ley 20.958	96.800.570-7	I-3964771	000000		01	0	-2.014.619	1.251.350	1.251.350	0
	60-504	31/12	Reg. ingresos Ley 20.958	76.013.688-3	I-3965290	000000		01	-1.197.179	0	54.171	1.251.350	-1.197.179
	60-504	31/12	Reg. ingresos Ley 20.958	76.013.688-3	I-3965290	000000		01	0	-1.197.179	54.171	54.171	0
	60-505	31/12	Reg. ingresos Ley 20.958	76.013.688-3	I-3965802	000000		01	-54.171	0	0	54.171	-54.171
	60-505	31/12	Reg. ingresos Ley 20.958	76.013.688-3	I-3965802	000000		01	0	-54.171	0	0	0
									-152.868	-152.868	0		0
TOTALES GENERALES									-152.868	-152.868	0	0	0