

LIBRO MAYOR (01/01/2021 - 31/12/2021)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2140508002		Aporte Espacio Público Ley N° 20.958									0	0	0
	2-118	28/4 Percibido 28/4/2021	7.161.666-5			000000		01	0	211.005	0	211.005	-211.005
	2-120	30/4 Percibido 30/4/2021	9.248.488-2			000000		01	0	34.965	0	245.970	-245.970
	2-131	11/5 Percibido 11/5/2021	9.182.162-1			000000		01	0	330.000	0	575.970	-575.970
	2-134	14/5 Percibido 14/5/2021	76.089.911-9			000000		01	0	63.843	0	639.813	-639.813
	2-145	25/5 Percibido 25/5/2021	22.973.222-6			000000		01	0	74.808	0	714.621	-714.621
	2-147	27/5 Percibido 27/5/2021	13.586.699-7			000000		01	0	103.500	0	818.121	-818.121
	2-147	27/5 Percibido 27/5/2021	71.495.100-9			000000		01	0	18.993	0	837.114	-837.114
	2-151	31/5 Percibido 31/5/2021	4.902.378-2			000000		01	0	178.940	0	1.016.054	-1.016.054
	2-153	2/6 Percibido 02/6/2021	8.462.711-9			000000		01	0	39.556	0	1.055.610	-1.055.610
	2-153	2/6 Percibido 02/6/2021	9.597.525-9			000000		01	0	25.437	0	1.081.047	-1.081.047
	2-158	7/6 Percibido 07/6/2021	13.516.308-2			000000		01	0	43.490	0	1.124.537	-1.124.537
	2-158	7/6 Percibido 07/6/2021	76.348.668-0			000000		01	0	82.340	0	1.206.877	-1.206.877
	2-158	7/6 Percibido 07/6/2021	9.071.229-2			000000		01	0	32.670	0	1.239.547	-1.239.547
	2-167	16/6 Percibido 16/6/2021	10.659.126-1			000000		01	0	19.860	0	1.259.407	-1.259.407
	2-169	18/6 Percibido 18/6/2021	17.788.237-2			000000		01	0	54.540	0	1.313.947	-1.313.947
	2-169	18/6 Percibido 18/6/2021	7.236.288-8			000000		01	0	99.310	0	1.413.257	-1.413.257
	2-169	18/6 Percibido 18/6/2021	7.340.527-0			000000		01	0	35.320	0	1.448.577	-1.448.577
	2-176	25/6 Percibido 25/6/2021	9.086.633-8			000000		01	0	763.528	0	2.212.105	-2.212.105
	2-186	5/7 Percibido 05/7/2021	5.954.105-6			000000		01	0	141.540	0	2.353.645	-2.353.645
	2-187	6/7 Percibido 06/7/2021	6.660.347-4			000000		01	0	44.150	0	2.397.795	-2.397.795
	2-189	8/7 Percibido 08/7/2021	10.030.067-2			000000		01	0	54.927	0	2.452.722	-2.452.722
	2-193	12/7 Percibido 12/7/2021	11.686.665-K			000000		01	0	35.990	0	2.488.712	-2.488.712
	2-194	13/7 Percibido 13/7/2021	4.744.669-4			000000		01	0	99.490	0	2.588.202	-2.588.202
	2-196	15/7 Percibido 15/7/2021	76.675.799-5			000000		01	0	101.350	0	2.689.552	-2.689.552
	2-200	19/7 Percibido 19/7/2021	5.160.585-3			000000		01	0	95.770	0	2.785.322	-2.785.322
	2-209	28/7 Percibido 28/7/2021	10.228.710-K			000000		01	0	94.702	0	2.880.024	-2.880.024
	2-209	28/7 Percibido 28/7/2021	6.155.920-5			000000		01	0	3.865.286	0	6.745.310	-6.745.310
	2-209	28/7 Percibido 28/7/2021	8.834.840-0			000000		01	0	570	0	6.745.880	-6.745.880
	2-215	3/8 Percibido 03/8/2021	78.415.020-8			000000		01	0	350.726	0	7.096.606	-7.096.606
	2-222	10/8 Percibido 10/8/2021	4.988.372-2			000000		01	0	144.140	0	7.240.746	-7.240.746
	2-225	13/8 Percibido 13/8/2021	15.256.866-5			000000		01	0	5.010	0	7.245.756	-7.245.756
	2-229	17/8 Percibido 17/8/2021	5.977.598-7			000000		01	0	32.030	0	7.277.786	-7.277.786
	2-229	17/8 Percibido 17/8/2021	7.301.995-8			000000		01	0	112.410	0	7.390.196	-7.390.196
	2-230	18/8 Percibido 18/8/2021	13.845.871-7			000000		01	0	296.388	0	7.686.584	-7.686.584
	2-231	19/8 Percibido 19/8/2021	5.364.726-K			000000		01	0	19.863	0	7.706.447	-7.706.447
	2-231	19/8 Percibido 19/8/2021	8.981.893-1			000000		01	0	19.422	0	7.725.869	-7.725.869
	2-242	30/8 Percibido 30/8/2021	13.738.217-2			000000		01	0	38.325	0	7.764.194	-7.764.194
	2-242	30/8 Percibido 30/8/2021	15.550.315-7			000000		01	0	21.144	0	7.785.338	-7.785.338
	2-242	30/8 Percibido 30/8/2021	3.337.555-7			000000		01	0	30.530	0	7.815.868	-7.815.868
	2-242	30/8 Percibido 30/8/2021	4.849.713-6			000000		01	0	42.289	0	7.858.157	-7.858.157
	2-243	31/8 Percibido 31/8/2021	6.634.880-6			000000		01	0	28.770	0	7.886.927	-7.886.927
	4-9.971	1/9 C.Castillo Aporte 2021/1833	8.995.006-6			000000		00	0	74.424	0	7.961.351	-7.961.351
	4-319	2/9 O.Quintana N° Solc.2021/2067	8.453.249-5			000000		00	0	55.551	0	8.016.902	-8.016.902
	2-250	7/9 Percibido 07/9/2021	77.258.980-8			000000		01	0	757.898	0	8.774.800	-8.774.800
	4-2.594	9/9 J.Sandoval Solicit.N°2021/2142	16.997.114-5			000000		00	0	53.854	0	8.828.654	-8.828.654
	4-2.604	9/9 I.Arriagada Solicit.N°2021/2171	2.929.681-2			000000		00	0	8.605	0	8.837.259	-8.837.259
	4-2.778	9/9 C.Henriquez Solc.N°2021/1924	8.757.655-8			000000		00	0	33.771	0	8.871.030	-8.871.030
	4-2.785	9/9 I.Parra Solicit.N°2021/1947	4.982.330-4			000000		00	0	132.281	0	9.003.311	-9.003.311
	4-2.792	9/9 P.Aravena Solic.2021/1890	12.194.770-6			000000		00	0	74.794	0	9.078.105	-9.078.105
	2-256	13/9 Percibido 13/9/2021	10.761.485-0			000000		01	0	100.753	0	9.178.858	-9.178.858
	4-3.650	13/9 A.Cordova Solicit.N°2021/2168	6.052.873-K			000000		00	0	161.441	0	9.340.299	-9.340.299
	4-3.793	13/9 X.Obando Solic. N° 2021/3893	13.316.024-8			000000		00	0	168.842	0	9.509.141	-9.509.141
	4-4.309	14/9 E.Fernandez Solicit.2021/2347	11.687.428-8			000000		00	0	82.653	0	9.591.794	-9.591.794
	4-5.098	15/9 H.Poblete COlicit.N°2021/1906	6.485.619-7			000000		00	0	47.113	0	9.638.907	-9.638.907

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4-5.795	20/9	M.Pastene Solic.N°2021/2140	6.585.692-1			000000		00	0	81.902	0	9.720.809	-9.720.809
4-5.800	20/9	M.Espinoza Solicit.N°2021/2135	7.270.085-6			000000		00	0	108.093	0	9.828.902	-9.828.902
4-5.807	20/9	J.Ormeño Solicit.N°3632/2021	7.596.464-1			000000		00	0	111.418	0	9.940.320	-9.940.320
4-6.337	21/9	A.Pacheco Solicit.N° 2021/2397	7.405.893-0			000000		00	0	36.832	0	9.977.152	-9.977.152
4-7.384	23/9	M.Plaza Solicit.N°2021/1843	5.017.383-6			000000		00	0	89.429	0	10.066.581	-10.066.581
2-270	27/9	Percibido 27/9/2021	4.933.185-1			000000		01	0	609	0	10.067.190	-10.067.190
4-8.865	27/9	E.Hidalgo Solicit.N°2021/2574	7.612.243-1			000000		00	0	68.838	0	10.136.028	-10.136.028
4-9.147	28/9	E.Rojas Solicit.2021/0768	6.195.610-7			000000		00	0	102.794	0	10.238.822	-10.238.822
4-9.848	29/9	R.Mancilla Solci.2021/2640	10.989.247-5			000000		00	0	106.079	0	10.344.901	-10.344.901
4-2.988	6/10	Y.Fuica aporte 2021/2621	11.499.050-7			000000		00	0	17.612	0	10.362.513	-10.362.513
2-280	7/10	Percibido 07/10/2021	70.000.580-1			000000		01	0	270.385	0	10.632.898	-10.632.898
2-288	15/10	Percibido 15/10/2021	10.131.453-7			000000		01	0	44.222	0	10.677.120	-10.677.120
2-288	15/10	Percibido 15/10/2021	10.672.168-8			000000		01	0	18.398	0	10.695.518	-10.695.518
4-6.859	19/10	Soc.Medica Dental R&S Ltda	78.905.470-3			000000		00	0	90.066	0	10.785.584	-10.785.584
2-295	22/10	Percibido 22/10/2021	11.499.892-3			000000		01	0	82.222	0	10.867.806	-10.867.806
2-295	22/10	Percibido 22/10/2021	11.967.126-4			000000		01	0	140.871	0	11.008.677	-11.008.677
2-298	25/10	Percibido 25/10/2021	7.240.378-9			000000		01	0	45.756	0	11.054.433	-11.054.433
4-8.680	25/10	Const.V.Hernandez 2021/0914	76.675.799-5			000000		00	0	55.538	0	11.109.971	-11.109.971
4-8.685	25/10	Const.V.Hernandez 2021/0720	76.675.799-5			000000		00	0	35.845	0	11.145.816	-11.145.816
2-300	27/10	Percibido 27/10/2021	10.347.819-7			000000		01	0	126.354	0	11.272.170	-11.272.170
2-300	27/10	Percibido 27/10/2021	12.956.335-4			000000		01	0	39.277	0	11.311.447	-11.311.447
2-300	27/10	Percibido 27/10/2021	4.970.736-3			000000		01	0	42.189	0	11.353.636	-11.353.636
2-300	27/10	Percibido 27/10/2021	8.185.480-7			000000		01	0	63.180	0	11.416.816	-11.416.816
4-9.602	27/10	F.Moore Tranf.	7.803.026-7			000000		00	0	98.131	0	11.514.947	-11.514.947
2-301	28/10	Percibido 28/10/2021	11.354.693-K			000000		01	0	31.097	0	11.546.044	-11.546.044
2-301	28/10	Percibido 28/10/2021	5.761.930-9			000000		01	0	118.495	0	11.664.539	-11.664.539
2-301	28/10	Percibido 28/10/2021	65.725.090-2			000000		01	0	2.104.524	0	13.769.063	-13.769.063
2-302	29/10	Percibido 29/10/2021	7.836.672-9			000000		01	0	99.480	0	13.868.543	-13.868.543
4-848	29/10	G.Canario 2021/2623	9.106.373-5			000000		00	0	66.337	0	13.934.880	-13.934.880
4-851	29/10	J.Abarzua 2021/2622	12.535.507-2			000000		00	0	31.957	0	13.966.837	-13.966.837
4-2.218	3/11	D.Giacomozzi G. 2021/3403	12.330.922-7			000000		00	0	44.119	0	14.010.956	-14.010.956
4-2.494	4/11	B.Rodriguez Solic.N°2021/2604	12.565.000-7			000000		00	0	63.200	0	14.074.156	-14.074.156
4-2.736	4/11	M.Godoy N° Solicit 2021/2601	5.657.973-7			000000		00	0	160.577	0	14.234.733	-14.234.733
4-2.789	4/11	P.Gonzalez Solic.N°2021/2639	7.059.467-6			000000		00	0	49.040	0	14.283.773	-14.283.773
4-3.212	5/11	C.Llanquileo 2021/3103	9.507.369-7			000000		00	0	111.703	0	14.395.476	-14.395.476
4-3.534	8/11	R.Rosas 2021/3400	12.192.056-5			000000		00	0	59.629	0	14.455.105	-14.455.105
4-3.539	8/11	N.Godoy 2021/2859	6.715.208-5			000000		00	0	23.904	0	14.479.009	-14.479.009
4-4.729	10/11	M.Serrano 2021/0740	9.230.966-5			000000		00	0	159.846	0	14.638.855	-14.638.855
2-315	11/11	Percibido 11/11/2021	6.352.471-9			000000		01	0	216.228	0	14.855.083	-14.855.083
2-315	11/11	Percibido 11/11/2021	7.092.596-6			000000		01	0	66.232	0	14.921.315	-14.921.315
4-5.646	12/11	Trans.29.04.21 sin mas	69.190.700-7			000000		00	0	1.548	0	14.922.863	-14.922.863
4-5.647	12/11	Trans.10.05.21 sin mas	69.190.700-7			000000		00	0	1.554	0	14.924.417	-14.924.417
4-5.668	12/11	J.Vera 2021/3712	5.300.644-2			000000		00	0	18.005	0	14.942.422	-14.942.422
2-319	15/11	Percibido 15/11/2021	14.218.879-1			000000		01	0	70.918	0	15.013.340	-15.013.340
2-319	15/11	Percibido 15/11/2021	8.069.560-8			000000		01	0	33.050	0	15.046.390	-15.046.390
2-320	16/11	Percibido 16/11/2021	9.693.208-1			000000		01	0	112.069	0	15.158.459	-15.158.459
4-787	17/11	C.Fernandez 2021/4642	6.159.520-1			000000		00	0	5.414	0	15.163.873	-15.163.873
4-6.984	17/11	M.Mella 2021/4196	10.569.806-2			000000		00	0	72.797	0	15.236.670	-15.236.670
2-323	19/11	Percibido 19/11/2021	8.470.060-6			000000		01	0	68.468	0	15.305.138	-15.305.138
2-326	22/11	Percibido 22/11/2021	15.550.244-4			000000		01	0	2.130.599	0	17.435.737	-17.435.737
2-326	22/11	Percibido 22/11/2021	6.341.324-0			000000		01	0	934.843	0	18.370.580	-18.370.580
4-8.338	22/11	R.Cerda 2021/3809	6.661.815-3			000000		00	0	111.647	0	18.482.227	-18.482.227
2-328	24/11	Percibido 24/11/2021	15.655.924-5			000000		01	0	183.921	0	18.666.148	-18.666.148
2-328	24/11	Percibido 24/11/2021	16.614.503-1			000000		01	0	45.383	0	18.711.531	-18.711.531
2-328	24/11	Percibido 24/11/2021	4.933.271-8			000000		01	0	55.583	0	18.767.114	-18.767.114
2-328	24/11	Percibido 24/11/2021	15.655.924-5			000000		00	0	3.000	0	18.770.114	-18.770.114

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4-9.114	24/11	M.Fica 2021/4953	15.488.171-9			000000		00	0	74.789	0	18.844.903	-18.844.903
2-330	26/11	Percibido 26/11/2021	9.125.763-7			000000		01	0	31.460	0	18.876.363	-18.876.363
4-2	26/11	C.Moya 2021/3280	13.976.965-1			000000		00	0	68.247	0	18.944.610	-18.944.610
4-24	26/11	F.Sanchez 2021/3318	3.994.049-3			000000		00	0	34.983	0	18.979.593	-18.979.593
2-333	29/11	Percibido 29/11/2021	6.845.979-6			000000		01	0	327.084	0	19.306.677	-19.306.677
4-1.030	30/11	E.Contreras 2021/4021	7.214.341-8			000000		00	0	66.721	0	19.373.398	-19.373.398
2-335	1/12	Percibido 01/12/2021	8.935.444-7			000000		01	0	151.010	0	19.524.408	-19.524.408
4-2.503	1/12	C.Aguilera Solic.N°2021/4014	19.475.794-8			000000		00	0	22.533	0	19.546.941	-19.546.941
2-336	2/12	Percibido 02/12/2021	16.315.259-2			000000		01	0	58.954	0	19.605.895	-19.605.895
4-2.936	2/12	A.Arriagada	9.043.409-9			000000		00	0	90.905	0	19.696.800	-19.696.800
2-337	3/12	Percibido 03/12/2021	10.062.892-9			000000		01	0	75.619	0	19.772.419	-19.772.419
4-2.872	3/12	F.Sepulveda	9.323.358-1			000000		00	0	45.993	0	19.818.412	-19.818.412
4-3.500	3/12	C.Flores Solicit.N°2021/3950	15.242.336-5			000000		00	0	323.355	0	20.141.767	-20.141.767
4-3.555	3/12	Rukacura Ltda.	76.626.563-4			000000		00	0	103.245	0	20.245.012	-20.245.012
4-3.556	3/12	Rukacura Ltda.	76.626.563-4			000000		00	0	10.263	0	20.255.275	-20.255.275
2-340	6/12	Percibido 06/12/2021	13.113.190-9			000000		01	0	20.825	0	20.276.100	-20.276.100
2-340	6/12	Percibido 06/12/2021	18.198.450-3			000000		01	0	16.546	0	20.292.646	-20.292.646
4-3.819	6/12	F.Gajardo Solic.N°2021/5330	7.783.481-8			000000		00	0	82.797	0	20.375.443	-20.375.443
4-4.082	7/12	C.Herrera Solicit.N°2021/3508	5.750.739-K			000000		00	0	38.946	0	20.414.389	-20.414.389
2-343	9/12	Percibido 09/12/2021	10.115.809-8			000000		01	0	70.215	0	20.484.604	-20.484.604
2-343	9/12	Percibido 09/12/2021	11.804.368-5			000000		01	0	35.953	0	20.520.557	-20.520.557
2-343	9/12	Percibido 09/12/2021	4.932.305-0			000000		01	0	51.444	0	20.572.001	-20.572.001
2-343	9/12	Percibido 09/12/2021	6.331.204-5			000000		01	0	4.002.402	0	24.574.403	-24.574.403
2-343	9/12	Percibido 09/12/2021	8.577.567-7			000000		01	0	92.748	0	24.667.151	-24.667.151
2-343	9/12	Percibido 09/12/2021	6.331.204-5			000000		00	0	34.799	0	24.701.950	-24.701.950
2-347	13/12	Percibido 13/12/2021	8.238.793-5			000000		01	0	59.062	0	24.761.012	-24.761.012
4-5.635	13/12	Const.Cimentar Ltda.	76.287.346-K			000000		00	0	128.751	0	24.889.763	-24.889.763
2-348	14/12	Percibido 14/12/2021	7.741.656-0			000000		01	0	84.128	0	24.973.891	-24.973.891
4-5.870	14/12	J.Merino Solicit. N°2021/4590	9.289.818-0			000000		00	0	39.578	0	25.013.469	-25.013.469
4-5.873	14/12	J.Sandoval Solicit. N°2021/2941	16.997.114-5			000000		00	0	17.875	0	25.031.344	-25.031.344
4-6.266	15/12	V.Beltran Solic. N°2021/5179	13.966.303-9			000000		00	0	70.311	0	25.101.655	-25.101.655
4-6.277	15/12	R.Montoya Solc.N° 2021/3242	6.138.410-3			000000		00	0	23.555	0	25.125.210	-25.125.210
2-354	20/12	Percibido 20/12/2021	9.284.073-5			000000		01	0	65.576	0	25.190.786	-25.190.786
2-356	22/12	Percibido 22/12/2021	15.937.931-0			000000		01	0	574	0	25.191.360	-25.191.360
2-356	22/12	Percibido 22/12/2021	4.952.898-1			000000		01	0	1.324.246	0	26.515.606	-26.515.606
2-356	22/12	Percibido 22/12/2021	6.511.653-7			000000		01	0	98.265	0	26.613.871	-26.613.871
2-356	22/12	Percibido 22/12/2021	15.937.931-0			000000		00	0	66.280	0	26.680.151	-26.680.151
2-358	24/12	Percibido 24/12/2021	70.000.580-1			000000		01	0	247.878	0	26.928.029	-26.928.029
7-5.343	24/12	DP-6212 CONSTRUCTORA	7.803.026-7			000000		00	98.131	0	98.131	26.928.029	-26.829.898
2-363	29/12	Percibido 29/12/2021	7.058.625-8			000000		01	0	66.926	98.131	26.994.955	-26.896.824
2-364	30/12	Percibido 30/12/2021	78.761.230-K			000000		01	0	100.405	98.131	27.095.360	-26.997.229
									98.131	27.095.360	98.131	27.095.360	-26.997.229
TOTALES GENERALES									98.131	27.095.360	98.131	27.095.360	-26.997.229