

LIBRO MAYOR (01/01/2022 - 31/12/2022)

											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											
	2-3	3/1 Percibido 03/1/2022	6.231.167-3			000000		01	0	352	0	26.997.229	-26.997.229
	2-3	3/1 Percibido 03/1/2022	6.264.310-2			000000		01	0	260.550	0	26.997.581	-26.997.581
	2-3	3/1 Percibido 03/1/2022	70.574.900-0			000000		01	0	514.378	0	27.258.131	-27.258.131
	2-5	5/1 Percibido 05/1/2022	4.990.242-5			000000		01	0	72.531	0	27.772.509	-27.772.509
	2-6	6/1 Percibido 06/1/2022	19.602.910-9			000000		01	0	23.218	0	27.845.040	-27.845.040
	2-10	10/1 Percibido 10/1/2022	17.918.484-2			000000		01	0	62.216	0	27.868.258	-27.868.258
	4-2.915	10/1 J.Aqueveque solict	10.055.902-1			000000		00	0	80.923	0	27.930.474	-27.930.474
	2-14	14/1 Percibido 14/1/2022	12.273.650-4			000000		01	0	54.075	0	28.011.397	-28.011.397
	2-17	17/1 Percibido 17/1/2022	7.555.269-6			000000		01	0	84.531	0	28.065.472	-28.065.472
	4-5.134	17/1 J.Millahual 2021/4751	7.977.365-4			000000		00	0	107.239	0	28.150.003	-28.150.003
	4-5.168	17/1 M.Vidal 2021/4031	12.928.007-7			000000		00	0	40.051	0	28.257.242	-28.257.242
	2-18	18/1 Percibido 18/1/2022	8.225.472-2			000000		01	0	54.394	0	28.297.293	-28.297.293
	4-6.032	19/1 J.Garces 2021/3987	5.376.792-3			000000		00	0	23.926	0	28.351.687	-28.351.687
	2-20	20/1 Percibido 20/1/2022	4.647.640-9			000000		01	0	109.422	0	28.375.613	-28.375.613
	2-20	20/1 Percibido 20/1/2022	6.476.747-K			000000		01	0	330.260	0	28.485.035	-28.485.035
	2-24	24/1 Percibido 24/1/2022	76.163.491-7			000000		01	0	1.793.879	0	28.815.295	-28.815.295
	2-24	24/1 Percibido 24/1/2022	9.449.735-3			000000		01	0	160.848	0	30.609.174	-30.609.174
	2-24	24/1 Percibido 24/1/2022	9.449.735-3			000000		00	0	4.557	0	30.770.022	-30.770.022
	4-8.048	25/1 D.Lopez SOLic. N°2021/4042	8.939.809-6			000000		00	0	23.187	0	30.774.579	-30.774.579
	4-8.074	25/1 H.Lagos Solict.N°2020/5454	12.565.659-5			000000		00	0	91.019	0	30.797.766	-30.797.766
	2-27	27/1 Percibido 27/1/2022	17.450.181-5			000000		01	0	189.179	0	30.888.785	-30.888.785
	2-27	27/1 Percibido 27/1/2022	7.350.036-2			000000		01	0	33.408	0	31.077.964	-31.077.964
	4-8.825	27/1 R.Espinoza SOLc N°2021/5538	6.917.509-0			000000		00	0	33.134	0	31.111.372	-31.111.372
	2-28	28/1 Percibido 28/1/2022	93.281.000-K			000000		01	0	6.322.003	0	31.144.506	-31.144.506
	2-28	28/1 Percibido 28/1/2022	10.991.679-K			000000		00	0	3.300	0	37.466.509	-37.466.509
	2-28	28/1 Percibido 28/1/2022	93.281.000-K			000000		00	0	21.360.759	0	37.469.809	-37.469.809
	4-9.619	31/1 S.Hazard Solict.N°2021/4987	4.882.694-6			000000		00	0	67.419	0	58.830.568	-58.830.568
	4-562	1/2 J.Saavedra SOLic.N°2021/5229	7.665.918-4			000000		00	0	58.699	0	58.897.987	-58.897.987
	4-1.210	3/2 R.Arias Solict.N°2021/5574	6.892.546-0			000000		00	0	116.475	0	58.956.686	-58.956.686
	2-35	4/2 Percibido 04/2/2022	10.304.249-6			000000		01	0	83.996	0	59.073.161	-59.073.161
	2-35	4/2 Percibido 04/2/2022	5.775.716-7			000000		01	0	79.302	0	59.157.157	-59.157.157
	2-35	4/2 Percibido 04/2/2022	7.590.975-6			000000		01	0	145.287	0	59.236.459	-59.236.459
	4-1.520	9/2 F.Seguel Solict.N°2021/5391	7.080.272-4			000000		00	0	95.199	0	59.381.746	-59.381.746
	2-41	10/2 Percibido 10/2/2022	11.552.031-8			000000		01	0	102.740	0	59.476.945	-59.476.945
	4-1.551	10/2 N.Gonzalez Solict.N°2021/0839	4.425.209-0			000000		00	0	38.417	0	59.579.685	-59.579.685
	2-42	11/2 Percibido 11/2/2022	7.030.847-9			000000		01	0	217.276	0	59.618.102	-59.618.102
	2-42	11/2 Percibido 11/2/2022	76.452.951-0			000000		01	0	2.984.804	0	59.835.378	-59.835.378
	2-42	11/2 Percibido 11/2/2022	79.930.690-5			000000		01	0	244.682	0	62.820.182	-62.820.182
	2-46	15/2 Percibido 15/2/2022	7.991.432-0			000000		01	0	44.611	0	63.064.864	-63.064.864
	4-2.886	15/2 N.Collao Solict.N°2021/4767	7.768.724-6			000000		00	0	55.757	0	63.109.475	-63.109.475
	2-47	16/2 Percibido 16/2/2022	76.010.704-2			000000		01	0	108.285	0	63.165.232	-63.165.232
	4-3.500	16/2 N.Contreras Solict.N°2022/0168	7.834.102-5			000000		00	0	101.128	0	63.273.517	-63.273.517
	2-48	17/2 Percibido 17/2/2022	10.226.088-0			000000		01	0	108.714	0	63.374.645	-63.374.645
	4-13	17/2 T.Vidal Solict.N°2022/0289	7.185.872-3			000000		00	0	21.821	0	63.483.359	-63.483.359
	4-4.585	18/2 A.Flores Solict.N°2021/5429	13.115.927-7			000000		00	0	24.693	0	63.505.180	-63.505.180
	2-53	22/2 Percibido 22/2/2022	16.070.956-1			000000		01	0	92.445	0	63.529.873	-63.529.873
	2-53	22/2 Percibido 22/2/2022	8.680.576-6			000000		01	0	64.260	0	63.622.318	-63.622.318
	4-5.194	22/2 I.COncha Solict.N°2022/0206	8.604.258-4			000000		00	0	114.893	0	63.686.578	-63.686.578
	4-5.706	23/2 B.Allende SOLic.N°2021/5381	7.034.082-8			000000		00	0	116.817	0	63.801.471	-63.801.471
	4-5.972	24/2 pares e Iribarra Cia.Ltda.	76.220.511-4			000000		00	0	69.747	0	63.918.288	-63.918.288
	4-6.293	25/2 O.Riffo Solict.N°2021/5701	9.574.765-5			000000		00	0	5.035	0	63.988.035	-63.988.035
	4-6.406	25/2 E.Arriagada Solict N°2021/2436	5.545.250-4			000000		00	0	27.784	0	63.993.070	-63.993.070
	2-60	1/3 Percibido 01/3/2022	15.656.923-2			000000		01	0	167.153	0	64.020.854	-64.020.854
	2-60	1/3 Percibido 01/3/2022	3.224.150-6			000000		01	0	136.620	0	64.188.007	-64.188.007
											0	64.324.627	-64.324.627

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-60	1/3 Percibido 01/3/2022	5.692.100-1			000000		01	0	188.900	0	64.513.527	-64.513.527
	2-60	1/3 Percibido 01/3/2022	77.029.700-1			000000		01	0	1.657.043	0	66.170.570	-66.170.570
	4-9.065	1/3 J.Lutzkuz Solic.N°2021/5829	5.678.602-3			000000		00	0	175.411	0	66.345.981	-66.345.981
	2-61	2/3 Percibido 02/3/2022	13.514.318-9			000000		01	0	30.223	0	66.376.204	-66.376.204
	2-61	2/3 Percibido 02/3/2022	7.199.027-3			000000		01	0	315.760	0	66.691.964	-66.691.964
	2-62	3/3 Percibido 03/3/2022	9.386.739-4			000000		01	0	143.013	0	66.834.977	-66.834.977
	2-63	4/3 Percibido 04/3/2022	14.299.037-7			000000		01	0	112.451	0	66.947.428	-66.947.428
	4-659	4/3 C.Leiva Solic.N°2022/0210	12.191.897-8			000000		00	0	47.381	0	66.994.809	-66.994.809
	2-66	7/3 Percibido 07/3/2022	97.004.000-5			000000		01	0	2.009.781	0	69.004.590	-69.004.590
	2-67	8/3 Percibido 08/3/2022	10.149.383-0			000000		01	0	69.290	0	69.073.880	-69.073.880
	2-67	8/3 Percibido 08/3/2022	5.461.711-9			000000		01	0	100.042	0	69.173.922	-69.173.922
	4-3.331	10/3 V.Muñoz Solic.N°2021/0543	15.847.460-3			000000		00	0	63.324	0	69.237.246	-69.237.246
	2-70	11/3 Percibido 11/3/2022	5.440.331-3			000000		01	0	77.338	0	69.314.584	-69.314.584
	2-70	11/3 Percibido 11/3/2022	7.262.869-1			000000		01	0	55.021	0	69.369.605	-69.369.605
	2-70	11/3 Percibido 11/3/2022	5.440.331-3			000000		01	0	1.083	0	69.370.688	-69.370.688
	2-73	14/3 INGRESOS PERCIBIDOS DIA	7.125.590-5			000000		01	0	916.797	0	70.287.485	-70.287.485
	4-4.619	14/3 H.Villagran SOLic.N°2022/0630	6.848.189-9			000000		00	0	36.905	0	70.324.390	-70.324.390
	4-4.652	14/3 K.Esse Solic.N°2021/2595	17.585.278-6			000000		00	0	44.786	0	70.369.176	-70.369.176
	4-4.746	14/3 L.Poblete Solic.N°2022/0683	6.900.776-7			000000		00	0	36.277	0	70.405.453	-70.405.453
	4-5.167	15/3 B.Toy Solic.N° 2021/5877	12.987.512-7			000000		00	0	128.397	0	70.533.850	-70.533.850
	2-75	16/3 Percibido 16/3/2022	11.499.339-5			000000		01	0	57.485	0	70.591.335	-70.591.335
	2-75	16/3 Percibido 16/3/2022	5.987.681-3			000000		01	0	36.771	0	70.628.106	-70.628.106
	2-76	17/3 Percibido 17/3/2022	4.921.675-0			000000		01	0	81.521	0	70.709.627	-70.709.627
	4-6.972	17/3 A.Perez Solic.N°2022/0698	6.230.084-1			000000		00	0	195.353	0	70.904.980	-70.904.980
	4-7.576	18/3 P.Urrutia Solic.N°2021/5724	10.406.692-5			000000		00	0	51.343	0	70.956.323	-70.956.323
	4-7.853	18/3 M.Bilbao SOLic.N°2022/0600	7.121.687-K			000000		00	0	144.636	0	71.100.959	-71.100.959
	4-399	23/3 F.fernandez Solic.N°2021/0698	17.153.714-2			000000		00	0	93.615	0	71.194.574	-71.194.574
	2-83	24/3 Percibido 24/3/2022	8.180.233-5			000000		01	0	183.724	0	71.378.298	-71.378.298
	2-84	25/3 Percibido 25/3/2022	10.063.942-4			000000		01	0	23.951	0	71.402.249	-71.402.249
	4-2.115	25/3 R.Navarrete Solct.N°2022/0997	10.874.213-5			000000		00	0	158.556	0	71.560.805	-71.560.805
	4-2.303	25/3 L.Nambrard Solic.	11.908.298-6			000000		00	0	119.569	0	71.680.374	-71.680.374
	4-2.362	25/3 N.Lagos SOLic.N°2021/5654	5.151.604-4			000000		00	0	86.293	0	71.766.667	-71.766.667
	4-2.382	25/3 N.Retamal Solic.N°2022/1146	4.469.794-7			000000		00	0	88.171	0	71.854.838	-71.854.838
	2-87	28/3 Percibido 28/3/2022	14.594.904-1			000000		01	0	193.353	0	72.048.191	-72.048.191
	2-87	28/3 Percibido 28/3/2022	26.025.008-6			000000		01	0	94.876	0	72.143.067	-72.143.067
	2-87	28/3 Percibido 28/3/2022	8.142.839-5			000000		01	0	201.107	0	72.344.174	-72.344.174
	2-87	28/3 Percibido 28/3/2022	10.991.679-K			000000		00	0	28.920	0	72.373.094	-72.373.094
	4-4.045	28/3 A.Figueroa Solic.N°2022/0682	6.487.500-0			000000		00	0	62.868	0	72.435.962	-72.435.962
	2-88	29/3 Percibido 29/3/2022	8.311.601-3			000000		01	0	184.750	0	72.620.712	-72.620.712
	4-5.445	29/3 F.Seguel Solct.N°2022/0763	7.540.282-1			000000		00	0	44.243	0	72.664.955	-72.664.955
	2-90	31/3 Percibido 31/3/2022	14.333.583-6			000000		01	0	78.710	0	72.743.665	-72.743.665
	2-90	31/3 Percibido 31/3/2022	14.073.971-5			000000		01	0	24.828	0	72.768.493	-72.768.493
	2-90	31/3 Percibido 31/3/2022	14.586.092-K			000000		01	0	59.142	0	72.827.635	-72.827.635
	2-90	31/3 Percibido 31/3/2022	7.448.590-1			000000		01	0	44.997	0	72.872.632	-72.872.632
	2-91	1/4 Percibido 01/4/2022	9.295.533-8			000000		00	0	182.360	0	73.054.992	-73.054.992
	2-91	1/4 Percibido 01/4/2022	10.769.362-9			000000		01	0	632.832	0	73.687.824	-73.687.824
	2-91	1/4 Percibido 01/4/2022	11.301.211-0			000000		01	0	31.536	0	73.719.360	-73.719.360
	2-91	1/4 Percibido 01/4/2022	16.635.099-9			000000		01	0	121.724	0	73.841.084	-73.841.084
	2-91	1/4 Percibido 01/4/2022	10.991.679-K			000000		00	3.300	0	3.300	73.841.084	-73.837.784
	2-94	4/4 Percibido 04/4/2022	6.563.654-9			000000		01	0	56.070	3.300	73.897.154	-73.893.854
	2-96	6/4 Percibido 06/4/2022	13.388.979-5			000000		01	0	75.808	3.300	73.972.962	-73.969.662
	2-96	6/4 Percibido 06/4/2022	14.328.729-7			000000		01	0	33.609	3.300	74.006.571	-74.003.271
	2-96	6/4 Percibido 06/4/2022	6.577.784-3			000000		01	0	120.441	3.300	74.127.012	-74.123.712
	2-96	6/4 Percibido 06/4/2022	9.453.794-0			000000		01	0	100.529	3.300	74.227.541	-74.224.241
	2-96	6/4 Percibido 06/4/2022	9.453.794-0			000000		00	0	484	3.300	74.228.025	-74.224.725
	4-3.943	6/4 M.Cid SOLic.N°2022/0457	9.886.438-5			000000		00	0	153.258	3.300	74.381.283	-74.377.983

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-4.614	7/4	V.Rodriguez	13.392.755-7			000000		00	0	87.693	3.300	74.468.976	-74.465.676
4-5.247	8/4	C.Soto Solict.N°2022/1427	14.411.721-2			000000		00	0	32.498	3.300	74.501.474	-74.498.174
2-101	11/4	Percibido 11/4/2022	12.592.912-5			000000		01	0	23.596	3.300	74.525.070	-74.521.770
2-101	11/4	Percibido 11/4/2022	15.652.156-6			000000		01	0	55.132	3.300	74.580.202	-74.576.902
2-101	11/4	Percibido 11/4/2022	6.945.416-K			000000		01	0	36.540	3.300	74.616.742	-74.613.442
2-101	11/4	Percibido 11/4/2022	12.592.912-5			000000		00	0	644	3.300	74.617.386	-74.614.086
2-101	11/4	Percibido 11/4/2022	8.024.529-7			000000		00	0	124.088	3.300	74.741.474	-74.738.174
4-6.685	12/4	M.Concha Solct.N°2022/0394	9.160.602-K			000000		00	0	86.044	3.300	74.827.518	-74.824.218
2-104	14/4	Percibido 14/4/2022	7.656.911-8			000000		01	0	150.940	3.300	74.978.458	-74.975.158
2-108	18/4	Percibido 18/4/2022	9.178.278-2			000000		01	0	51.223	3.300	75.029.681	-75.026.381
2-109	19/4	Percibido 19/4/2022	5.626.395-0			000000		01	0	212.887	3.300	75.242.568	-75.239.268
2-110	20/4	Percibido 20/4/2022	76.693.213-4			000000		01	0	284.473	3.300	75.527.041	-75.523.741
2-111	21/4	Percibido 21/4/2022	7.850.670-9			000000		01	0	25.710	3.300	75.552.751	-75.549.451
2-112	22/4	Percibido 22/4/2022	5.499.485-0			000000		01	0	59.080	3.300	75.611.831	-75.608.531
2-115	25/4	Percibido 25/4/2022	9.022.817-K			000000		01	0	75.263	3.300	75.687.094	-75.683.794
2-116	26/4	Percibido 26/4/2022	14.017.090-9			000000		01	0	1.311	3.300	75.688.405	-75.685.105
2-116	26/4	Percibido 26/4/2022	17.153.714-2			000000		01	0	122.223	3.300	75.810.628	-75.807.328
2-117	27/4	Percibido 27/4/2022	76.675.799-5			000000		01	0	63.619	3.300	75.874.247	-75.870.947
4-2.574	27/4	M.Mancilla Solct.N°2022/1241	8.254.405-4			000000		00	0	10.639	3.300	75.884.886	-75.881.586
2-118	28/4	Percibido 28/4/2022	12.994.178-2			000000		01	0	100.155	3.300	75.985.041	-75.981.741
4-3.271	28/4	L.Comen Solict.N°2022/1631	10.103.354-6			000000		00	0	40.172	3.300	76.025.213	-76.021.913
2-119	29/4	Percibido 29/4/2022	7.264.913-3			000000		01	0	155.194	3.300	76.180.407	-76.177.107
2-119	29/4	Percibido 29/4/2022	7.572.678-3			000000		01	0	66.013	3.300	76.246.420	-76.243.120
2-119	29/4	Percibido 29/4/2022	8.382.171-K			000000		01	0	267.410	3.300	76.513.830	-76.510.530
2-123	3/5	Percibido 03/5/2022	6.293.941-9			000000		01	0	131.662	3.300	76.645.492	-76.642.192
2-124	4/5	Percibido 04/5/2022	4.055.053-4			000000		01	0	174.418	3.300	76.819.910	-76.816.610
2-124	4/5	Percibido 04/5/2022	8.255.417-3			000000		01	0	62.602	3.300	76.882.512	-76.879.212
2-125	5/5	Percibido 05/5/2022	18.323.777-2			000000		01	0	15.798	3.300	76.898.310	-76.895.010
2-125	5/5	Percibido 05/5/2022	7.683.726-0			000000		01	0	123.108	3.300	77.021.418	-77.018.118
2-126	6/5	Percibido 06/5/2022	5.929.815-1			000000		01	0	273.747	3.300	77.295.165	-77.291.865
2-129	9/5	Percibido 09/5/2022	14.105.347-7			000000		01	0	102.005	3.300	77.397.170	-77.393.870
2-129	9/5	Percibido 09/5/2022	7.213.528-8			000000		01	0	1.174.324	3.300	78.571.494	-78.568.194
2-129	9/5	Percibido 09/5/2022	8.020.955-K			000000		01	0	152.002	3.300	78.723.496	-78.720.196
2-130	10/5	Percibido 10/5/2022	10.112.746-K			000000		01	0	72.627	3.300	78.796.123	-78.792.823
2-130	10/5	Percibido 10/5/2022	15.258.156-4			000000		01	0	31.707	3.300	78.827.830	-78.824.530
2-130	10/5	Percibido 10/5/2022	20.353.235-0			000000		01	0	127.594	3.300	78.955.424	-78.952.124
2-130	10/5	Percibido 10/5/2022	25.401.373-0			000000		01	0	58.047	3.300	79.013.471	-79.010.171
2-132	12/5	Percibido 12/5/2022	13.515.348-6			000000		01	0	203.367	3.300	79.216.838	-79.213.538
2-132	12/5	Percibido 12/5/2022	15.324.999-7			000000		01	0	73.305	3.300	79.290.143	-79.286.843
4-1.418	13/5	M.Quiroz Solict.N°2022/1251	8.441.696-7			000000		00	0	350.804	3.300	79.640.947	-79.637.647
2-136	16/5	Percibido 16/5/2022	6.487.489-6			000000		01	0	31.521	3.300	79.672.468	-79.669.168
2-137	17/5	Percibido 17/5/2022	13.115.344-9			000000		01	0	124.150	3.300	79.796.618	-79.793.318
2-138	18/5	Percibido 18/5/2022	10.681.588-7			000000		01	0	51.677	3.300	79.848.295	-79.844.995
2-138	18/5	Percibido 18/5/2022	12.272.052-7			000000		01	0	40.062	3.300	79.888.357	-79.885.057
2-138	18/5	Percibido 18/5/2022	13.112.645-K			000000		01	0	108.020	3.300	79.996.377	-79.993.077
2-138	18/5	Percibido 18/5/2022	15.657.855-K			000000		01	0	177.889	3.300	80.174.266	-80.170.966
2-138	18/5	Percibido 18/5/2022	17.770.590-K			000000		01	0	50.692	3.300	80.224.958	-80.221.658
2-138	18/5	Percibido 18/5/2022	6.156.875-1			000000		01	0	197.076	3.300	80.422.034	-80.418.734
2-138	18/5	Percibido 18/5/2022	6.351.745-3			000000		01	0	170.973	3.300	80.593.007	-80.589.707
2-138	18/5	Percibido 18/5/2022	7.274.272-9			000000		01	0	160.433	3.300	80.753.440	-80.750.140
2-138	18/5	Percibido 18/5/2022	7.903.916-0			000000		01	0	40.526	3.300	80.793.966	-80.790.666
2-139	19/5	Percibido 19/5/2022	5.014.265-5			000000		01	0	54.260	3.300	80.848.226	-80.844.926
2-139	19/5	Percibido 19/5/2022	76.091.586-6			000000		01	0	3.911.633	3.300	84.759.859	-84.756.559
4-3.354	19/5	V.Dominguez	7.121.099-5			000000		00	0	112.987	3.300	84.872.846	-84.869.546
2-140	20/5	Percibido 20/5/2022	15.245.165-2			000000		01	0	21.772	3.300	84.894.618	-84.891.318
4-3.883	20/5	C.Pinninghoff A	10.913.167-9			000000		00	0	1.082	3.300	84.895.700	-84.892.400

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-143	23/5	Percibido 23/5/2022	9.452.700-7			000000		01	0	143.220	3.300	85.038.920	-85.035.620
2-144	24/5	Percibido 24/5/2022	76.283.110-4			000000		01	0	1.178.836	3.300	86.217.756	-86.214.456
4-4.761	24/5	J.Scheuermann	5.625.423-4			000000		00	0	51.078	3.300	86.268.834	-86.265.534
4-4.855	24/5	A.Antilef Solicit.N°2022/1452	5.974.868-8			000000		00	0	829	3.300	86.269.663	-86.266.363
2-145	25/5	Percibido 25/5/2022	5.915.370-6			000000		01	0	113.180	3.300	86.382.843	-86.379.543
4-5.388	25/5	J.Pozo Solic.N°2022/2119	5.403.542-K			000000		00	0	36.156	3.300	86.418.999	-86.415.699
2-147	27/5	Percibido 27/5/2022	14.635.509-9			000000		01	0	39.769	3.300	86.458.768	-86.455.468
2-147	27/5	Percibido 27/5/2022	6.178.923-5			000000		01	0	59.671	3.300	86.518.439	-86.515.139
2-150	30/5	Percibido 30/5/2022	11.743.125-8			000000		01	0	51.513	3.300	86.569.952	-86.566.652
2-150	30/5	Percibido 30/5/2022	12.146.566-3			000000		01	0	149.288	3.300	86.719.240	-86.715.940
2-150	30/5	Percibido 30/5/2022	13.515.869-0			000000		01	0	116.258	3.300	86.835.498	-86.832.198
2-150	30/5	Percibido 30/5/2022	6.236.215-4			000000		01	0	76.165	3.300	86.911.663	-86.908.363
2-150	30/5	Percibido 30/5/2022	7.124.188-2			000000		01	0	33.722	3.300	86.945.385	-86.942.085
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	5.627.423-5			000000		00	0	29.748	3.300	86.975.133	-86.971.833
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	15.244.832-5			000000		00	0	57.600	3.300	87.032.733	-87.029.433
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	5.332.740-0			000000		00	0	36.161	3.300	87.068.894	-87.065.594
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	11.585.971-4			000000		00	0	18.052	3.300	87.086.946	-87.083.646
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	9.800.537-4			000000		00	0	25.881	3.300	87.112.827	-87.109.527
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	18.942.740-9			000000		00	0	57.293	3.300	87.170.120	-87.166.820
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	11.908.002-9			000000		00	0	8.939	3.300	87.179.059	-87.175.759
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	71.495.100-9			000000		00	0	18.993	3.300	87.198.052	-87.194.752
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	76.693.034-4			000000		00	0	1.718	3.300	87.199.770	-87.196.470
3-106	31/5	Ajta.Cta.Imput.Ingr. 2021	71.495.100-9			000000		00	0	14.903	3.300	87.214.673	-87.211.373
2-152	1/6	Percibido 01/6/2022	15.986.401-4			000000		01	0	204.640	3.300	87.419.313	-87.416.013
2-152	1/6	Percibido 01/6/2022	5.390.379-7			000000		01	0	202.104	3.300	87.621.417	-87.618.117
2-152	1/6	Percibido 01/6/2022	6.674.500-7			000000		01	0	230.349	3.300	87.851.766	-87.848.466
2-153	2/6	Percibido 02/6/2022	15.322.821-3			000000		01	0	86.175	3.300	87.937.941	-87.934.641
2-153	2/6	Percibido 02/6/2022	16.284.041-K			000000		01	0	627.911	3.300	88.565.852	-88.562.552
4-8.912	2/6	M.Molina Solicit.N°2022/0624	18.323.777-2			000000		00	0	549	3.300	88.566.401	-88.563.101
2-154	3/6	Percibido 03/6/2022	10.985.194-9			000000		01	0	162.323	3.300	88.728.724	-88.725.424
2-154	3/6	Percibido 03/6/2022	15.655.892-3			000000		01	0	37.999	3.300	88.766.723	-88.763.423
2-154	3/6	Percibido 03/6/2022	8.298.575-1			000000		01	0	1.381	3.300	88.768.104	-88.764.804
2-154	3/6	Percibido 03/6/2022	9.430.635-3			000000		01	0	79.195	3.300	88.847.299	-88.843.999
2-158	7/6	Percibidos 07.06.2022	11.909.091-1			000000		01	0	62.844	3.300	88.910.143	-88.906.843
2-158	7/6	Percibidos 07.06.2022	7.322.594-9			000000		01	0	38.610	3.300	88.948.753	-88.945.453
2-158	7/6	Percibidos 07.06.2022	76.686.108-3			000000		01	0	135.579	3.300	89.084.332	-89.081.032
2-159	8/6	Ingr. Percibidos 08.06.2022	4.860.559-1			000000		01	0	126.414	3.300	89.210.746	-89.207.446
2-159	8/6	Ingr. Percibidos 08.06.2022	7.826.673-2			000000		01	0	36.435	3.300	89.247.181	-89.243.881
2-160	9/6	Percibidos 09.06.2022	10.774.921-7			000000		01	0	123.407	3.300	89.370.588	-89.367.288
2-160	9/6	Percibidos 09.06.2022	5.323.091-1			000000		01	0	526.288	3.300	89.896.876	-89.893.576
2-160	9/6	Percibidos 09.06.2022	7.130.960-6			000000		01	0	38.395	3.300	89.935.271	-89.931.971
2-160	9/6	Percibidos 09.06.2022	76.686.108-3			000000		01	0	162.323	3.300	90.097.594	-90.094.294
2-160	9/6	Percibidos 09.06.2022	8.070.670-7			000000		01	0	170.076	3.300	90.267.670	-90.264.370
2-161	10/6	Percibidos 10.06.2022	6.893.489-3			000000		01	0	227.470	3.300	90.495.140	-90.491.840
2-161	10/6	Percibidos 10.06.2022	7.215.483-5			000000		01	0	138.380	3.300	90.633.520	-90.630.220
2-161	10/6	Percibidos 10.06.2022	9.420.740-1			000000		01	0	144.903	3.300	90.778.423	-90.775.123
4-2.001	10/6	H.Parra Solicit.N° 2022/2486	9.300.157-5			000000		00	0	138.794	3.300	90.917.217	-90.913.917
2-164	13/6	Ingr. Percibidos 13.06.2022	11.395.547-3			000000		01	0	120.935	3.300	91.038.152	-91.034.852
2-164	13/6	Ingr. Percibidos 13.06.2022	17.914.261-9			000000		01	0	82.243	3.300	91.120.395	-91.117.095
2-164	13/6	Ingr. Percibidos 13.06.2022	5.305.575-3			000000		01	0	75.318	3.300	91.195.713	-91.192.413
4-2.512	13/6	N-Palma Solicit.N° 2022/2450	7.405.115-4			000000		00	0	83.251	3.300	91.278.964	-91.275.664
2-165	14/6	Ingr. Percibidos 14.06.2022	5.354.428-2			000000		01	0	149.903	3.300	91.428.867	-91.425.567
2-166	15/6	Ingr. Percibidos 15.06.2022	16.949.431-2			000000		01	0	63.193	3.300	91.492.060	-91.488.760
2-166	15/6	Ingr. Percibidos 15.06.2022	6.074.407-6			000000		01	0	81.661	3.300	91.573.721	-91.570.421
2-166	15/6	Ingr. Percibidos 15.06.2022	6.650.842-0			000000		01	0	130.703	3.300	91.704.424	-91.701.124
2-166	15/6	Ingr. Percibidos 15.06.2022	7.280.216-0			000000		01	0	126.995	3.300	91.831.419	-91.828.119

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-166	15/6	Ingr. Percibidos 15.06.2022	7.943.892-8			000000		01	0	73.747	3.300	91.905.166	-91.901.866
2-167	16/6	Ingr. Percibidos 16.06.2022	3.912.911-6			000000		01	0	79.043	3.300	91.984.209	-91.980.909
2-167	16/6	Ingr. Percibidos 16.06.2022	4.648.282-4			000000		01	0	54.549	3.300	92.038.758	-92.035.458
4-3.509	16/6	M.Kramm Solicit.N°2022/2059	11.428.234-0			000000		00	0	191.625	3.300	92.230.383	-92.227.083
2-168	17/6	Ingr. Percibidos 17.06.2022	6.783.056-3			000000		01	0	52.977	3.300	92.283.360	-92.280.060
4-4.037	17/6	J.Lagos Solicit.N°2022/2407	6.842.324-4			000000		00	0	132.692	3.300	92.416.052	-92.412.752
2-171	20/6	Ingf. Percibidos 20.06.2022	76.091.586-6			000000		01	0	46.823	3.300	92.462.875	-92.459.575
4-4.507	20/6	L.Patiño Solicit.N°2022/2026	5.455.188-6			000000		00	0	183.727	3.300	92.646.602	-92.643.302
4-4.994	22/6	Perez Ortiz Rosa	8.160.980-2			000000		00	0	202.572	3.300	92.849.174	-92.845.874
4-5.002	22/6	Const. Mahuida Ltda.	76.888.177-4			000000		00	0	38.245	3.300	92.887.419	-92.884.119
4-5.003	22/6	Const. Mahuida Ltda.	76.888.177-4			000000		00	0	175.545	3.300	93.062.964	-93.059.664
2-174	23/6	Ingr. Percibidos 23.06.2022	13.271.496-7			000000		01	0	9.853	3.300	93.072.817	-93.069.517
2-178	27/6	Percibido 27/6/2022	16.684.433-9			000000		01	0	298.691	3.300	93.371.508	-93.368.208
2-180	29/6	Percibido 29/6/2022	5.450.804-2			000000		01	0	75.192	3.300	93.446.700	-93.443.400
2-180	29/6	Percibido 29/6/2022	7.791.518-4			000000		01	0	89.841	3.300	93.536.541	-93.533.241
2-180	29/6	Percibido 29/6/2022	7.839.778-0			000000		01	0	25.519	3.300	93.562.060	-93.558.760
4-6.320	29/6	A.Ortega Transf.	16.597.725-4			000000		00	0	231.496	3.300	93.793.556	-93.790.256
2-185	4/7	Percibido 04/7/2022	6.113.600-2			000000		01	0	36.943	3.300	93.830.499	-93.827.199
2-185	4/7	Percibido 04/7/2022	6.638.297-4			000000		01	0	108.975	3.300	93.939.474	-93.936.174
2-186	5/7	Percibido 05/7/2022	10.039.316-6			000000		01	0	171.932	3.300	94.111.406	-94.108.106
2-186	5/7	Percibido 05/7/2022	5.992.525-3			000000		01	0	55.259	3.300	94.166.665	-94.163.365
2-186	5/7	Percibido 05/7/2022	7.167.150-K			000000		01	0	231.496	3.300	94.398.161	-94.394.861
2-186	5/7	Percibido 05/7/2022	8.768.012-6			000000		01	0	87.596	3.300	94.485.757	-94.482.457
2-186	5/7	Percibido 05/7/2022	9.659.815-7			000000		01	0	293.678	3.300	94.779.435	-94.776.135
2-192	11/7	Percibido 11/7/2022	14.467.400-6			000000		01	0	76.884	3.300	94.856.319	-94.853.019
2-192	11/7	Percibido 11/7/2022	9.449.370-6			000000		01	0	94.533	3.300	94.950.852	-94.947.552
2-193	12/7	Percibido 12/7/2022	15.413.939-7			000000		01	0	98.134	3.300	95.048.986	-95.045.686
2-193	12/7	Percibido 12/7/2022	7.035.603-1			000000		01	0	574.985	3.300	95.623.971	-95.620.671
2-194	13/7	Percibido 13/7/2022	13.115.687-1			000000		01	0	26.079	3.300	95.650.050	-95.646.750
2-194	13/7	Percibido 13/7/2022	4.727.847-3			000000		01	0	139.908	3.300	95.789.958	-95.786.658
2-195	14/7	Percibido 14/7/2022	8.729.051-4			000000		01	0	204.082	3.300	95.994.040	-95.990.740
2-199	18/7	Percibido 18/7/2022	15.243.899-0			000000		01	0	45.671	3.300	96.039.711	-96.036.411
2-201	20/7	Percibido 20/7/2022	13.114.459-8			000000		01	0	174.045	3.300	96.213.756	-96.210.456
2-206	25/7	Percibido 25/7/2022	4.840.957-1			000000		01	0	239.175	3.300	96.452.931	-96.449.631
2-208	27/7	Percibido 27/7/2022	7.958.600-5			000000		01	0	169.520	3.300	96.622.451	-96.619.151
4-5.607	29/7	J.Diaz S.Sol.N° 2022/3171	7.380.137-0			000000		00	0	253	3.300	96.622.704	-96.619.404
2-214	2/8	Percibido 02/8/2022	7.725.122-7			000000		01	0	120.565	3.300	96.743.269	-96.739.969
4-9.550	3/8	C.Zapata	7.268.076-6			000000		00	0	396	3.300	96.743.665	-96.740.365
4-9.616	3/8	C.Zapata	7.268.076-6			000000		00	0	28.408	3.300	96.772.073	-96.768.773
2-216	4/8	INGRESOS PERCIBIDOS DIA	6.434.165-0			000000		01	0	18.715	3.300	96.790.788	-96.787.488
2-216	4/8	INGRESOS PERCIBIDOS DIA	70.574.900-0			000000		01	0	289.039	3.300	97.079.827	-97.076.527
2-221	9/8	Percibido 09/8/2022	6.785.449-7			000000		01	0	175.745	3.300	97.255.572	-97.252.272
2-221	9/8	Percibido 09/8/2022	77.029.700-1			000000		01	0	663.971	3.300	97.919.543	-97.916.243
2-221	9/8	Percibido 09/8/2022	9.080.746-3			000000		01	0	38.245	3.300	97.957.788	-97.954.488
2-222	10/8	Percibido 10/8/2022	4.461.583-5			000000		01	0	48.524	3.300	98.006.312	-98.003.012
2-223	11/8	Percibido 11/8/2022	13.427.773-4			000000		01	0	89.185	3.300	98.095.497	-98.092.197
2-223	11/8	Percibido 11/8/2022	6.228.090-5			000000		01	0	47.289	3.300	98.142.786	-98.139.486
2-224	12/8	Percibido 12/8/2022	21.165.594-1			000000		01	0	1.984	3.300	98.144.770	-98.141.470
2-228	16/8	Percibido 16/8/2022	76.547.422-1			000000		01	0	3.491.598	3.300	101.636.368	-101.633.068
2-229	17/8	Percibido 17/8/2022	16.320.658-7			000000		01	0	1.413.895	3.300	103.050.263	-103.046.963
2-229	17/8	Percibido 17/8/2022	7.647.189-4			000000		01	0	161.627	3.300	103.211.890	-103.208.590
2-236	24/8	Percibido 24/8/2022	10.741.454-1			000000		01	0	31.278	3.300	103.243.168	-103.239.868
4-4.152	24/8	K.Hueche Solicit N°2022/3624	16.318.086-3			000000		00	0	182.291	3.300	103.425.459	-103.422.159
4-4.265	24/8	A.BAdilla SOLic.N°2022/3901	6.592.242-8			000000		00	0	218.295	3.300	103.643.754	-103.640.454
2-237	25/8	Percibido 25/8/2022	5.770.544-2			000000		01	0	47.913	3.300	103.691.667	-103.688.367
2-237	25/8	Percibido 25/8/2022	76.069.622-6			000000		01	0	1.442.962	3.300	105.134.629	-105.131.329

LIBRO MAYOR (01/01/2022 - 31/12/2022)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-238	26/8	Percibido 26/8/2022	6.816.018-9		000000		01	0	19.403	3.300	105.154.032	-105.150.732
	2-238	26/8	Percibido 26/8/2022	9.416.119-3		000000		01	0	110.729	3.300	105.264.761	-105.261.461
	4-5.005	26/8	C.Fernandez Solct. 765-2022	6.159.520-1		000000		00	0	3.414	3.300	105.268.175	-105.264.875
	2-241	29/8	Percibido 29/8/2022	16.794.326-8		810713		01	0	88.902	3.300	105.357.077	-105.353.777
	2-242	30/8	Percibido 30/8/2022	15.239.255-9		000000		01	0	223.971	3.300	105.581.048	-105.577.748
	2-245	2/9	Percibido 02/9/2022	12.534.244-2		000000		01	0	120.951	3.300	105.701.999	-105.698.699
	2-245	2/9	Percibido 02/9/2022	76.412.556-8		000000		01	0	504.600	3.300	106.206.599	-106.203.299
	2-249	6/9	Percibido 06/9/2022	8.639.358-1		000000		01	0	55.408	3.300	106.262.007	-106.258.707
	2-252	9/9	Percibido 09/9/2022	12.929.686-0		000000		01	0	372.737	3.300	106.634.744	-106.631.444
	2-255	12/9	Percibido 12/9/2022	8.304.235-4		000000		01	0	83.669	3.300	106.718.413	-106.715.113
	4-4.683	13/9	C.Figueroa Solicit.N°2022/3883	10.954.742-5		000000		00	0	92.728	3.300	106.811.141	-106.807.841
	2-257	14/9	Percibido 14/9/2022	5.976.330-K		000000		01	0	133.913	3.300	106.945.054	-106.941.754
	2-257	14/9	Percibido 14/9/2022	76.872.259-5		000000		01	0	63.046	3.300	107.008.100	-107.004.800
	4-223	14/9	C.Diaz Solic.N°2022/3943	10.056.482-3		000000		00	0	44.311	3.300	107.052.411	-107.049.111
	2-263	20/9	Percibido 20/9/2022	6.912.168-3		000000		01	0	221.851	3.300	107.274.262	-107.270.962
	2-263	20/9	Percibido 20/9/2022	7.393.273-4		000000		01	0	64.651	3.300	107.338.913	-107.335.613
	4-6.157	20/9	E.Sevilla aporte	5.187.694-6		000000		00	0	206.207	3.300	107.545.120	-107.541.820
	2-264	21/9	Percibido 21/9/2022	12.749.259-K		000000		01	0	201.789	3.300	107.746.909	-107.743.609
	2-264	21/9	Percibido 21/9/2022	7.671.618-8		000000		01	0	105.533	3.300	107.852.442	-107.849.142
	2-264	21/9	Percibido 21/9/2022	84.375.000-1		000000		01	0	36.693.662	3.300	144.546.104	-144.542.804
	2-266	23/9	Percibido 23/9/2022	12.183.303-4		000000		01	0	129.311	3.300	144.675.415	-144.672.115
	2-266	23/9	Percibido 23/9/2022	76.453.195-7		000000		01	0	191.486	3.300	144.866.901	-144.863.601
	2-266	23/9	Percibido 23/9/2022	7.972.257-K		000000		01	0	40.309	3.300	144.907.210	-144.903.910
	2-269	26/9	Percibido 26/9/2022	8.808.294-K		000000		01	0	156.143	3.300	145.063.353	-145.060.053
	2-270	27/9	Percibido 27/9/2022	11.355.421-5		000000		01	0	41.129	3.300	145.104.482	-145.101.182
	2-270	27/9	Percibido 27/9/2022	6.249.848-K		000000		01	0	36.546	3.300	145.141.028	-145.137.728
	2-270	27/9	Percibido 27/9/2022	6.649.081-5		000000		01	0	79.195	3.300	145.220.223	-145.216.923
	2-270	27/9	Percibido 27/9/2022	9.040.867-4		000000		01	0	19.142	3.300	145.239.365	-145.236.065
	2-270	27/9	Percibido 27/9/2022	9.290.659-0		000000		01	0	92.683	3.300	145.332.048	-145.328.748
	4-8.079	27/9	S.Henriquez Transf.	11.355.421-5		000000		00	0	7.395	3.300	145.339.443	-145.336.143
	2-271	28/9	Percibido 28/9/2022	76.390.961-1		000000		01	0	162.858	3.300	145.502.301	-145.499.001
	2-271	28/9	Percibido 28/9/2022	8.789.580-7		000000		01	0	54.930	3.300	145.557.231	-145.553.931
	2-277	4/10	Percibido 04/10/2022	14.132.692-9		000000		01	0	85.264	3.300	145.642.495	-145.639.195
	2-278	5/10	Peercibido 05/10/2022	10.413.488-2		000000		01	0	167.392	3.300	145.809.887	-145.806.587
	2-278	5/10	Peercibido 05/10/2022	13.963.031-9		000000		01	0	133.275	3.300	145.943.162	-145.939.862
	2-279	6/10	Percibido 06/10/2022	6.771.516-0		000000		01	0	8.057	3.300	145.951.219	-145.947.919
	2-279	6/10	Percibido 06/10/2022	8.304.235-4		000000		01	0	70.624	3.300	146.021.843	-146.018.543
	2-286	13/10	Percibido 13/10/2022	5.824.506-2		000000		01	0	317.673	3.300	146.339.516	-146.336.216
	2-287	14/10	Percibido 14/10/2022	6.179.173-6		000000		01	0	234.786	3.300	146.574.302	-146.571.002
	2-287	14/10	Percibido 14/10/2022	9.958.256-1		000000		01	0	202.823	3.300	146.777.125	-146.773.825
	2-290	17/10	Percibido 17/10/2022	13.730.839-8		000000		01	0	36.128	3.300	146.813.253	-146.809.953
	2-290	17/10	Percibido 17/10/2022	15.234.045-1		000000		01	0	26.667	3.300	146.839.920	-146.836.620
	2-290	17/10	Percibido 17/10/2022	9.776.947-8		000000		01	0	28.349	3.300	146.868.269	-146.864.969
	2-292	19/10	Percibido 19/10/2022	6.170.682-8		000000		01	0	117.986	3.300	146.986.255	-146.982.955
	4-5.831	19/10	A.Alvarez G.Soli.2022/3998	8.138.936-5		000000		00	0	216.406	3.300	147.202.661	-147.199.361
	2-293	20/10	Percibido 20/10/2022	8.791.440-2		000000		01	0	67.570	3.300	147.270.231	-147.266.931
	2-299	26/10	Percibido 26/10/2022	5.796.357-3		000000		01	0	229.779	3.300	147.500.010	-147.496.710
	2-300	27/10	Percibido 27/10/2022	13.863.930-4		000000		01	0	103.748	3.300	147.603.758	-147.600.458
	2-300	27/10	Percibido 27/10/2022	15.431.375-3		000000		01	0	118.172	3.300	147.721.930	-147.718.630
	2-300	27/10	Percibido 27/10/2022	18.742.418-6		000000		01	0	42.273	3.300	147.764.203	-147.760.903
	2-300	27/10	Percibido 27/10/2022	4.833.002-9		000000		01	0	147.237	3.300	147.911.440	-147.908.140
	2-300	27/10	Percibido 27/10/2022	6.478.079-4		000000		01	0	162.771	3.300	148.074.211	-148.070.911
	2-306	2/11	Percibido 02/11/2022	10.815.805-0		000000		01	0	148.361	3.300	148.222.572	-148.219.272
	2-307	3/11	INGRESOS PERCIBIDOS DIA	5.554.373-9		000000		01	0	36.687	3.300	148.259.259	-148.255.959
	2-313	9/11	Percibido 09/11/2022	5.506.987-5		000000		01	0	1.338.475	3.300	149.597.734	-149.594.434
	2-314	10/11	Percibido 10/11/2022	8.259.978-9		000000		01	0	3.804.863	3.300	153.402.597	-153.399.297

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-315	11/11 Percibido 11/11/2022	7.082.866-9			000000		01	0	85.912	3.300	153.488.509	-153.485.209
	2-318	14/11 Percibido 14/11/2022	6.015.858-4			000000		01	0	28.809	3.300	153.517.318	-153.514.018
	2-318	14/11 Percibido 14/11/2022	9.188.908-0			000000		01	0	114.961	3.300	153.632.279	-153.628.979
	2-320	16/11 Percibido 16/11/2022	65.146.174-K			000000		01	0	1.557.070	3.300	155.189.349	-155.186.049
	2-321	17/11 Percibido 17/11/2022	7.633.519-2			000000		01	0	407.309	3.300	155.596.658	-155.593.358
	4-3.334	17/11 FG Comercial SPA Transf.	76.917.884-8			000000		00	0	6.600.730	3.300	162.197.388	-162.194.088
	2-322	18/11 Percibido 18/11/2022	76.917.884-8			000000		01	0	6.600.730	3.300	168.798.118	-168.794.818
	2-326	22/11 Percibido 22/11/2022	6.980.329-6			000000		01	0	65.200	3.300	168.863.318	-168.860.018
	2-326	22/11 Percibido 22/11/2022	76.056.977-1			000000		01	0	109.105.370	3.300	277.968.688	-277.965.388
	2-326	22/11 Percibido 22/11/2022	8.177.734-9			000000		01	0	130.192	3.300	278.098.880	-278.095.580
	2-332	28/11 Percibido 28/11/2022	11.713.584-5			000000		01	0	43.696	3.300	278.142.576	-278.139.276
	2-332	28/11 Percibido 28/11/2022	4.521.350-1			000000		01	0	101.783	3.300	278.244.359	-278.241.059
	4-5.991	28/11 J.Sandoval Solic.N°2022/2768	4.146.695-2			000000		00	0	65.548	3.300	278.309.907	-278.306.607
	2-333	29/11 Percibido 29/11/2022	6.296.524-K			000000		01	0	119.737	3.300	278.429.644	-278.426.344
	2-333	29/11 Percibido 29/11/2022	8.725.722-3			000000		01	0	185.148	3.300	278.614.792	-278.611.492
	2-334	30/11 Percibido 30/11/2022	4.649.124-6			000000		01	0	9.515.207	3.300	288.129.999	-288.126.699
	4-8.313	2/12 V.Chabauty S. Aoppte Espacio	15.495.769-3			000000		00	0	59.378	3.300	288.189.377	-288.186.077
	2-341	7/12 Percibido 07/12/2022	77.084.589-0			000000		01	0	9.890.151	3.300	298.079.528	-298.076.228
	2-343	9/12 Percibido 09/12/2022	7.496.754-K			000000		01	0	39.465	3.300	298.118.993	-298.115.693
	2-343	9/12 Percibido 09/12/2022	76.427.886-0			000000		01	0	9.793.872	3.300	307.912.865	-307.909.565
	2-346	12/12 Percibido 12/12/2022	6.048.445-7			000000		01	0	31.063	3.300	307.943.928	-307.940.628
	2-347	13/12 Percibido 13/12/2022	14.270.615-6			000000		01	0	44.225	3.300	307.988.153	-307.984.853
	2-347	13/12 Percibido 13/12/2022	97.006.000-6			000000		01	0	1.000	3.300	307.989.153	-307.985.853
	2-350	16/12 Percibido 16/12/2022	9.150.157-0			000000		01	0	52.436	3.300	308.041.589	-308.038.289
	2-354	20/12 Percibido 20/12/2022	15.847.460-3			000000		01	0	164.702	3.300	308.206.291	-308.202.991
	4-2.711	21/12 D.Jaramillo	13.518.818-2			000000		00	0	378.846	3.300	308.585.137	-308.581.837
	2-356	22/12 Percibido 22/12/2022	10.630.545-5			000000		01	0	85.130	3.300	308.670.267	-308.666.967
	2-357	23/12 Percibido 23/12/2022	6.532.324-9			000000		01	0	222.805	3.300	308.893.072	-308.889.772
	2-361	27/12 INGRESOS PERCIBIDOS DIA	4.633.793-K			000000		01	0	5.883.464	3.300	314.776.536	-314.773.236
	2-362	28/12 Percibido 28/12/2022	76.409.588-K			000000		01	0	6.731.759	3.300	321.508.295	-321.504.995
	2-362	28/12 Percibido 28/12/2022	77.671.730-4			000000		01	0	1.686.332	3.300	323.194.627	-323.191.327
									3.300	296.197.398	3.300	323.194.627	-323.191.327
TOTALES GENERALES									3.300	296.197.398	3.300	323.194.627	-323.191.327