L I B R O M A Y O R (01/01/2021 - 17/06/2021)
PERFIL CONSULTA-DETALLE SOLO CORRESPONDE A LA DIRECCION: ADMINISTRACION MUNICIPAL

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2153407008001		**DE REMUNERACIONES EDUCACIÓN**									0	0	0
36-20.000.146	1/1	DP.1157/2019 PLANILLA	69.010.100-9	D-1157		590000	76-20000146	01	0	72.781	0	72.781	-72.781
									0	**72.781**	**0**	**72.781**	**-72.781**
2153407008002		**GASTOS DE FUNCIONAMIENTO EDUCACI**									0	0	0
36-20.000.153	1/1	40-90 ADQUISICION	7.052.071-0	F-1602		590000	76-20000153	01	0	575.141	0	575.141	-575.141
36-20.000.187	1/1	40-125 SERVICIO DE	7.052.071-0	F-2019		590000	76-20000187	01	0	876.364	0	1.451.505	-1.451.505
36-20.000.218	1/1	40-124 ADQUISICION DE	76.093.253-1	F-218		590000	76-20000218	01	0	509.861	0	1.961.366	-1.961.366
36-20.000.297	1/1	11-3966 CONSUMO AGUA	76.215.634-2	F-13169269		590000	76-20000297	01	0	1.964.650	0	3.926.016	-3.926.016
36-20.000.301	1/1	11-3980 CONSUMO AGUA	72.792.100-1	F-595		590000	76-20000301	01	0	355.400	0	4.281.416	-4.281.416
36-20.000.301	1/1	11-3980 CONSUMO AGUA	72.792.100-1	F-596		590000	76-20000301	01	0	91.650	0	4.373.066	-4.373.066
36-20.000.301	1/1	11-3980 CONSUMO AGUA	72.792.100-1	F-599		590000	76-20000301	01	0	6.650	0	4.379.716	-4.379.716
36-20.000.302	1/1	40-108 NORMALIZACION	96.928.510-K	F-6226096		590000	76-20000302	01	0	1.113.571	0	5.493.287	-5.493.287
36-20.000.341	1/1	40-101 COMPRA DE	88.417.000-1	F-388116		590000	76-20000341	01	0	1.192.304	0	6.685.591	-6.685.591
36-20.000.343	1/1	11-3908 DEVOLUCION	15.006.430-9	D-9726		590000	76-20000343	01	0	719.960	0	7.405.551	-7.405.551
36-20.000.348	1/1	40-33 SERVICIO DE	77.779.420-5	F-613		590000	76-20000348	01	0	140.831	0	7.546.382	-7.546.382
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2322125		590000	76-20000355	01	0	146.757	0	7.693.139	-7.693.139
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2328244		590000	76-20000355	01	0	120.477	0	7.813.616	-7.813.616
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2335692		590000	76-20000355	01	0	129.655	0	7.943.271	-7.943.271
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2336985		590000	76-20000355	01	0	1.709.395	0	9.652.666	-9.652.666
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2340757		590000	76-20000355	01	0	147.799	0	9.800.465	-9.800.465
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2344840		590000	76-20000355	01	0	118.225	0	9.918.690	-9.918.690
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2350765		590000	76-20000355	01	0	163.351	0	10.082.041	-10.082.041
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2351980		590000	76-20000355	01	0	118.157	0	10.200.198	-10.200.198
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2357844		590000	76-20000355	01	0	148.412	0	10.348.610	-10.348.610
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2364369		590000	76-20000355	01	0	158.497	0	10.507.107	-10.507.107
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2367511		590000	76-20000355	01	0	114.209	0	10.621.316	-10.621.316
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2367512		590000	76-20000355	01	0	114.209	0	10.735.525	-10.735.525
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2369024		590000	76-20000355	01	0	150.009	0	10.885.534	-10.885.534
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2373947		590000	76-20000355	01	0	112.243	0	10.997.777	-10.997.777
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2378996		590000	76-20000355	01	0	148.637	0	11.146.414	-11.146.414
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2381428		590000	76-20000355	01	0	109.369	0	11.255.783	-11.255.783
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2384946		590000	76-20000355	01	0	132.161	0	11.387.944	-11.387.944
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2394777		590000	76-20000355	01	0	154.329	0	11.542.273	-11.542.273
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2400525		590000	76-20000355	01	0	150.596	0	11.692.869	-11.692.869
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2408613		590000	76-20000355	01	0	154.683	0	11.847.552	-11.847.552
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2415372		590000	76-20000355	01	0	155.088	0	12.002.640	-12.002.640
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2423178		590000	76-20000355	01	0	147.141	0	12.149.781	-12.149.781
36-20.000.355	1/1	40-109 ARRIENDO DE	96.716.060-1	F-2431145		590000	76-20000355	01	0	161.030	0	12.310.811	-12.310.811
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2322121		590000	76-20000356	01	0	153.364	0	12.464.175	-12.464.175
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2322122		590000	76-20000356	01	0	141.769	0	12.605.944	-12.605.944
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2322123		590000	76-20000356	01	0	192.455	0	12.798.399	-12.798.399
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2328240		590000	76-20000356	01	0	180.475	0	12.978.874	-12.978.874
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2328241		590000	76-20000356	01	0	136.443	0	13.115.317	-13.115.317
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2328242		590000	76-20000356	01	0	185.561	0	13.300.878	-13.300.878
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2335688		590000	76-20000356	01	0	136.207	0	13.437.085	-13.437.085
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2335689		590000	76-20000356	01	0	113.716	0	13.550.801	-13.550.801
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2335690		590000	76-20000356	01	0	161.280	0	13.712.081	-13.712.081
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2339237		590000	76-20000356	01	0	128.452	0	13.840.533	-13.840.533
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2339238		590000	76-20000356	01	0	114.439	0	13.954.972	-13.954.972
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2340756		590000	76-20000356	01	0	173.375	0	14.128.347	-14.128.347
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2350761		590000	76-20000356	01	0	124.967	0	14.253.314	-14.253.314
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2350762		590000	76-20000356	01	0	128.211	0	14.381.525	-14.381.525
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2350763		590000	76-20000356	01	0	179.338	0	14.560.863	-14.560.863
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2357840		590000	76-20000356	01	0	116.152	0	14.677.015	-14.677.015

MUNICIPALIDAD DE ARICA
MUNICIPALIDAD

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2357841		590000	76-20000356	01	0	107.513	0	14.784.528	-14.784.528
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2357842		590000	76-20000356	01	0	187.151	0	14.971.679	-14.971.679
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2364366		590000	76-20000356	01	0	123.943	0	15.095.622	-15.095.622
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2364367		590000	76-20000356	01	0	114.632	0	15.210.254	-15.210.254
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2364368		590000	76-20000356	01	0	204.581	0	15.414.835	-15.414.835
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2368959		590000	76-20000356	01	0	110.044	0	15.524.879	-15.524.879
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2368960		590000	76-20000356	01	0	123.151	0	15.648.030	-15.648.030
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2369023		590000	76-20000356	01	0	209.757	0	15.857.787	-15.857.787
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2378992		590000	76-20000356	01	0	94.437	0	15.952.224	-15.952.224
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2378994		590000	76-20000356	01	0	130.774	0	16.082.998	-16.082.998
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2378995		590000	76-20000356	01	0	169.380	0	16.252.378	-16.252.378
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2384942		590000	76-20000356	01	0	100.559	0	16.352.937	-16.352.937
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2384943		590000	76-20000356	01	0	105.903	0	16.458.840	-16.458.840
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2384944		590000	76-20000356	01	0	206.287	0	16.665.127	-16.665.127
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2394773		590000	76-20000356	01	0	120.737	0	16.785.864	-16.785.864
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2394774		590000	76-20000356	01	0	153.292	0	16.939.156	-16.939.156
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2394775		590000	76-20000356	01	0	133.318	0	17.072.474	-17.072.474
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2400521		590000	76-20000356	01	0	110.207	0	17.182.681	-17.182.681
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2400522		590000	76-20000356	01	0	137.534	0	17.320.215	-17.320.215
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2400523		590000	76-20000356	01	0	165.498	0	17.485.713	-17.485.713
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2408609		590000	76-20000356	01	0	134.189	0	17.619.902	-17.619.902
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2408610		590000	76-20000356	01	0	130.510	0	17.750.412	-17.750.412
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2408611		590000	76-20000356	01	0	185.273	0	17.935.685	-17.935.685
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2415369		590000	76-20000356	01	0	119.155	0	18.054.840	-18.054.840
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2415370		590000	76-20000356	01	0	132.724	0	18.187.564	-18.187.564
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2415371		590000	76-20000356	01	0	177.722	0	18.365.286	-18.365.286
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2423279		590000	76-20000356	01	0	122.657	0	18.487.943	-18.487.943
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2423382		590000	76-20000356	01	0	184.849	0	18.672.792	-18.672.792
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2423594		590000	76-20000356	01	0	137.851	0	18.810.643	-18.810.643
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2431141		590000	76-20000356	01	0	114.399	0	18.925.042	-18.925.042
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2431142		590000	76-20000356	01	0	124.850	0	19.049.892	-19.049.892
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2431143		590000	76-20000356	01	0	171.493	0	19.221.385	-19.221.385
36-20.000.382	1/1	11-3455 30 % DEL VALOR	12.396.543-4	B-24		590000	76-20000382	01	0	450.000	0	19.671.385	-19.671.385
36-20.000.383	1/1	11-3456 30% DEL VALOR	17.011.826-K	B-22		590000	76-20000383	01	0	450.000	0	20.121.385	-20.121.385
36-20.000.386	1/1	40-123 ADQUISICION DE	76.011.395-6	F-677		590000	76-20000386	01	0	156.003	0	20.277.388	-20.277.388
36-20.000.414	1/1	RECAMBIO EQUIPO	76.124.890-1	F-63153050		590000	76-20000414	01	0	371.242	0	20.648.630	-20.648.630
36-20.000.434	1/1	40-95 ADQUISICON DE	12.125.928-1	F-13283		590000	76-20000434	01	0	260.370	0	20.909.000	-20.909.000
36-20.000.440	1/1	11-18000883 ADQUISICION	92.999.000-5	F-645340		590000	76-20000440	01	0	18.538.831	0	39.447.831	-39.447.831
36-20.000.441	1/1	11-18000884 ADQUISICON	92.999.000-5	F-645339		590000	76-20000441	01	0	5.316.194	0	44.764.025	-44.764.025
36-20.000.442	1/1	11-18000887 ADQUISICION	92.999.000-5	F-645341		590000	76-20000442	01	0	33.188.491	0	77.952.516	-77.952.516
36-20.000.443	1/1	11-18000886 ADQUISICION	92.999.000-5	F-645292		590000	76-20000443	01	0	45.369.222	0	123.321.738	-123.321.738
36-20.000.444	1/1	11-18000885 ADQUISICION	92.999.000-5	F-45175083		590000	76-20000444	01	0	45.175.083	0	168.496.821	-168.496.821
36-20.000.445	1/1	11-18002980 jornadas	65.086.999-0	F-133		590000	76-20000445	01	0	5.000.000	0	173.496.821	-173.496.821
36-20.000.446	1/1	11-18001137 TERMINO	13.660.329-9	F-5393		590000	76-20000446	01	0	433.516	0	173.930.337	-173.930.337
36-20.000.447	1/1	11-1800870 ADQUISICION	88.417.000-1	F-542624		590000	76-20000447	01	0	170.598	0	174.100.935	-174.100.935
36-20.000.448	1/1	11-18002085 RENDICION	11.358.333-9	D-8753		590000	76-20000448	01	0	35.000	0	174.135.935	-174.135.935
36-20.000.448	1/1	11-18002085 RENDICION	11.358.333-9	D-8753		590000	76-20000448	01	0	68.600	0	174.204.535	-174.204.535
36-20.000.448	1/1	11-18002085 RENDICION	11.358.333-9	D-8753		590000	76-20000448	01	0	24.050	0	174.228.585	-174.228.585
36-20.000.449	1/1	11-18002244 RENDICION	11.358.333-9	D-7442		590000	76-20000449	01	0	59.500	0	174.288.085	-174.288.085
36-20.000.449	1/1	11-18002244 RENDICION	11.358.333-9	D-7442		590000	76-20000449	01	0	43.220	0	174.331.305	-174.331.305
36-20.000.449	1/1	11-18002244 RENDICION	11.358.333-9	D-7442		590000	76-20000449	01	0	22.390	0	174.353.695	-174.353.695
36-20.000.450	1/1	11-18002282 ADQUSICION	79.889.650-4	F-270637		590000	76-20000450	01	0	1.373.779	0	175.727.474	-175.727.474
36-20.000.486	1/1	11-14002311 ARRIENDO DE	96.716.060-1	F-2039704		590000	76-20000486	01	0	433.544	0	176.161.018	-176.161.018
36-20.000.516	1/1	10-16000430 AJUSTA	6.640.389-0	F-53248		590000	76-20000516	01	0	1.079.272	0	177.240.290	-177.240.290
36-20.000.517	1/1	11-16001986 ADQUISICION	77.018.060-0	F-2772		590000	76-20000517	01	0	967.514	0	178.207.804	-178.207.804
36-20.000.520	1/1	11-1500265 OBLIGACION	52.002.006-3	F-8501		590000	76-20000520	01	0	2.056.320	0	180.264.124	-180.264.124

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	CREDITO	SALDO
36-20.000.521	1/1	11-15000295 LEAL	16.466.474-0	F-6393		590000	76-20000521	01	0	86.452	0	180.350.576	-180.350.576
36-20.000.522	1/1	11-15000385 OBLIGACION	52.002.006-3	F-8745		590000	76-20000522	01	0	242.760	0	180.593.336	-180.593.336
36-20.000.523	1/1	11-15002645 OBLIGACION	77.558.540-4	F-20261		590000	76-20000523	01	0	888.452	0	181.481.788	-181.481.788
36-20.000.524	1/1	11-17000696 PLANILLA SUPL	69.010.100-9	F-696		590000	76-20000524	01	0	1.379.209	0	182.860.997	-182.860.997
36-20.000.525	1/1	11-17002260 DIFERENCIA	69.010.100-9	D-2260		590000	76-20000525	01	0	94.614	0	182.955.611	-182.955.611
36-20.000.526	1/1	11-13001118	50.155.510-K	F-38617		590000	76-20000526	01	0	30.000	0	182.985.611	-182.985.611
36-20.000.527	1/1	11-16000540 ADQUISICION	6.640.389-0	F-54558		590000	76-20000527	01	0	401.118	0	183.386.729	-183.386.729
36-20.000.528	1/1	11-16001427 ADQUISICION	52.002.006-3	F-9871		590000	76-20000528	01	0	536.036	0	183.922.765	-183.922.765
36-20.000.529	1/1	11-11003959 OBLIGA OC	76.669.660-0	F-4796		590000	76-20000529	01	0	1.524.628	0	185.447.393	-185.447.393
36-20.000.530	1/1	11-14002111 Adq. sillas tipo	76.719.470-6	F-10871		590000	76-20000530	01	0	496.109	0	185.943.502	-185.943.502
36-20.000.531	1/1	11-14002560 ADQ.	76.068.574-7	F-4782		590000	76-20000531	01	0	1.734.324	0	187.677.826	-187.677.826
36-20.000.532	1/1	11-12003204 COMPRA DE	76.058.391-K	F-10772		590000	76-20000532	01	0	481.950	0	188.159.776	-188.159.776
36-20.000.533	1/1	10-1100008 DEUDA EXIBLE	79.558.430-7	F-263552		590000	76-20000533	01	0	263.552	0	188.423.328	-188.423.328
36-20.000.534	1/1	10-11000012 DEUDA	17.368.871-7	F-4455		590000	76-20000534	01	0	48.362	0	188.471.690	-188.471.690
36-20.000.535	1/1	10-11000013 DEUDA	9.639.568-K	F-3518		590000	76-20000535	01	0	101.571	0	188.573.261	-188.573.261
36-20.000.536	1/1	10-11000014 DEUDA	17.831.068-2	F-3566		590000	76-20000536	01	0	107.349	0	188.680.610	-188.680.610
36-20.000.537	1/1	10-11000015 DEUDA EXIBLE	20.682.322-4	F-3424		590000	76-20000537	01	0	124.083	0	188.804.693	-188.804.693
36-20.000.538	1/1	10-1100016 DEUDA	15.694.843-8	F-3568		590000	76-20000538	01	0	124.083	0	188.928.776	-188.928.776
36-20.000.539	1/1	10-11000017 DEUDA	15.003.278-4	F-4336		590000	76-20000539	01	0	64.285	0	188.993.061	-188.993.061
36-20.000.540	1/1	10-11000018 DEUDA	9.540.925-3	F-3510		590000	76-20000540	01	0	124.083	0	189.117.144	-189.117.144
36-20.000.541	1/1	10-11000019 DEUDA	10.996.395-K	F-3457		590000	76-20000541	01	0	67.048	0	189.184.192	-189.184.192
36-20.000.542	1/1	10-11000020 DEUDA EXIBLE	15.006.548-8	F-3607		590000	76-20000542	01	0	88.205	0	189.272.397	-189.272.397
36-20.000.543	1/1	10-11000021 DEUDA EXIBLE	12.058.494-4	F-4456		590000	76-20000543	01	0	88.205	0	189.360.602	-189.360.602
36-20.000.544	1/1	10-11000022 DEUDA EXIBLE	13.637.158-4	F-4294		590000	76-20000544	01	0	110.891	0	189.471.493	-189.471.493
36-20.000.545	1/1	10-11000023 DEUDA	12.816.675-0	D-3509		590000	76-20000545	01	0	124.083	0	189.595.576	-189.595.576
36-20.000.546	1/1	10-11000024 DEUDA EXIBLE	14.535.376-9	F-3484		590000	76-20000546	01	0	103.834	0	189.699.410	-189.699.410
36-20.000.547	1/1	10-11000026 DEUDA	12.209.562-2	F-5790		590000	76-20000547	01	0	68.535	0	189.767.945	-189.767.945
36-20.000.548	1/1	10-11000064 DEUDA	12.436.060-9	F-5413		590000	76-20000548	01	0	303.697	0	190.071.642	-190.071.642
36-20.000.549	1/1	10-11000067 DEUDA	4.303.925-3	F-433		590000	76-20000549	01	0	860.000	0	190.931.642	-190.931.642
36-20.000.550	1/1	10-11000068 DEUDA	16.466.020-6	F-0		590000	76-20000550	01	0	39.674	0	190.971.316	-190.971.316
36-20.000.551	1/1	10-11000069 DEUDA	16.227.040-0	F-5939		590000	76-20000551	01	0	80.537	0	191.051.853	-191.051.853
36-20.000.552	1/1	10-11000070 DEUDA	8.117.905-0	F-3544		590000	76-20000552	01	0	12.154	0	191.064.007	-191.064.007
36-20.000.553	1/1	10-11000073 DEUDA EXIBLE	5.978.097-2	F-617		590000	76-20000553	01	0	209.344	0	191.273.351	-191.273.351
36-20.000.554	1/1	10-11000086 DEUDA	7.049.093-5	F-0		590000	76-20000554	01	0	86.554	0	191.359.905	-191.359.905
36-20.000.555	1/1	10-11000077 DEUDA	7.922.236-4	F-314		590000	76-20000555	01	0	59.892	0	191.419.797	-191.419.797
36-20.000.556	1/1	10-11000078 DEUDA	9.314.126-1	F-0		590000	76-20000556	01	0	223.017	0	191.642.814	-191.642.814
36-20.000.557	1/1	10-11000080 DEUDA	77.184.670-K	F-1157		590000	76-20000557	01	0	178.500	0	191.821.314	-191.821.314
36-20.000.558	1/1	10-11000081 DEUDA	84.295.700-1	F-763252		590000	76-20000558	01	0	38.228	0	191.859.542	-191.859.542
36-20.000.559	1/1	10-11000082 DEUDA	87.155.800-0	F-460		590000	76-20000559	01	0	191.590	0	192.051.132	-192.051.132
36-20.000.560	1/1	11-11000282 GUZMAN	7.045.150-6	F-648		590000	76-20000560	01	0	83.452	0	192.134.584	-192.134.584
36-20.000.561	1/1	11-11000431 CARVAJAL	17.368.697-8	F-5474		590000	76-20000561	01	0	110.891	0	192.245.475	-192.245.475
36-20.000.562	1/1	11-11000793 BALTRA	12.031.466-1	F-2148		590000	76-20000562	01	0	98.782	0	192.344.257	-192.344.257
36-20.000.563	1/1	11-11000913 EQUIPOS	13.254.738-6	F-10862		590000	76-20000563	01	0	817.530	0	193.161.787	-193.161.787
36-20.000.564	1/1	11-11001744 TORTAS Y	10.721.580-8	F-2260		590000	76-20000564	01	0	47.088	0	193.208.875	-193.208.875
36-20.000.565	1/1	11-11002561 FOOK	17.553.423-7	F-4672		590000	76-20000565	01	0	109.341	0	193.318.216	-193.318.216
36-20.000.566	1/1	11-11003493 SERVICIO DE	50.684.750-8	F-23831		590000	76-20000566	01	0	628.320	0	193.946.536	-193.946.536
36-20.000.567	1/1	11-17002250 PINARES BAEZ	6.585.230-6	F-7267		590000	76-20000567	01	0	489.268	0	194.435.804	-194.435.804
36-20.000.568	1/1	11-16001661 ALANOCA	17.831.645-1	F-6224		590000	76-20000568	01	0	115.706	0	194.551.510	-194.551.510
36-20.000.569	1/1	11-13002353 UTILES DE	76.111.455-7	F-1251		590000	76-20000569	01	0	351.288	0	194.902.798	-194.902.798
36-20.000.570	1/1	12-15002625 PLANILLA DE	69.010.100-9	F-2625		590000	76-20000570	01	0	1.911.983	0	196.814.781	-196.814.781
36-20.000.571	1/1	11-15000326 OBLIGACION	6.397.639-3	F-33954		590000	76-20000571	01	0	157.080	0	196.971.861	-196.971.861
36-20.000.572	1/1	11-17000878 CONSUMO	76.215.634-2	F-8057684		590000	76-20000572	01	0	64.964	0	197.036.825	-197.036.825
36-20.000.573	1/1	11-17000879 CONSUMO	96.542.120-3	B-18168963		590000	76-20000573	01	0	37.724	0	197.074.549	-197.074.549
36-20.000.574	1/1	11-17002201 consumo energia	96.542.120-3	B-18390218		590000	76-20000574	01	0	44.672	0	197.119.221	-197.119.221
36-20.000.574	1/1	11-17002201 consumo energia	96.542.120-3	B-18945884		590000	76-20000574	01	0	60.055	0	197.179.276	-197.179.276
36-20.000.575	1/1	11-17002202 consumo agua	76.215.634-2	B-8485600		590000	76-20000575	01	0	46.814	0	197.226.090	-197.226.090

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	CREDITO	SALDO
36-20.000.575	1/1	11-17002202 consumo agua	76.215.634-2	B-8493860		590000	76-20000575	01	0	135.681	0	197.361.771	-197.361.771
36-20.000.575	1/1	11-17002202 consumo agua	76.215.634-2	B-8517799		590000	76-20000575	01	0	80.238	0	197.442.009	-197.442.009
36-20.000.578	1/1	12-14002440 PLANILLA DE	69.010.100-9	D-2440		590000	76-20000578	01	0	330.750	0	197.772.759	-197.772.759
36-20.000.578	1/1	12-14002440 PLANILLA DE	69.010.100-9	D-2440		590000	76-20000578	01	0	66.345	0	197.839.104	-197.839.104
36-20.000.578	1/1	12-14002440 PLANILLA DE	69.010.100-9	D-2440		590000	76-20000578	01	0	18.540	0	197.857.644	-197.857.644
36-20.000.578	1/1	12-14002440 PLANILLA DE	69.010.100-9	D-2440		590000	76-20000578	01	0	18.190	0	197.875.834	-197.875.834
36-20.000.579	1/1	11-12003428 MAMAMNI	16.224.665-8	F-8728		590000	76-20000579	01	0	18.774	0	197.894.608	-197.894.608
36-20.000.580	1/1	11-12000072 HUANCA	11.813.328-5	D-170		590000	76-20000580	01	0	29.383	0	197.923.991	-197.923.991
36-20.000.581	1/1	11-15001681 HONORARIOS A	78.760.060-3	F-484		590000	76-20000581	01	0	2.040.000	0	199.963.991	-199.963.991
36-20.000.582	1/1	12-17003035 PLANILLA DE	69.010.100-9	D-3035		590000	76-20000582	01	0	516.359	0	200.480.350	-200.480.350
36-20.000.582	1/1	12-17003035 PLANILLA DE	69.010.100-9	D-3035		590000	76-20000582	01	0	34.578	0	200.514.928	-200.514.928
36-20.000.582	1/1	12-17003035 PLANILLA DE	69.010.100-9	D-3035		590000	76-20000582	01	0	416.880	0	200.931.808	-200.931.808
36-20.000.582	1/1	12-17003035 PLANILLA DE	69.010.100-9	D-3035		590000	76-20000582	01	0	180.676	0	201.112.484	-201.112.484
36-20.000.582	1/1	12-17003035 PLANILLA DE	69.010.100-9	D-3035		590000	76-20000582	01	0	166.752	0	201.279.236	-201.279.236
36-20.000.583	1/1	11-14000991 ESPINOZA	13.863.145-1	F-3393		590000	76-20000583	01	0	152.755	0	201.431.991	-201.431.991
36-20.000.584	1/1	11-11001807 SERVICIO	50.684.750-8	F-23075		590000	76-20000584	01	0	228.123	0	201.660.114	-201.660.114
36-20.000.585	1/1	11-15000775 SERV. DE	12.086.055-0	F-1130		590000	76-20000585	01	0	500.000	0	202.160.114	-202.160.114
36-20.000.586	1/1	11-14001868 ADQUISICION	78.359.230-4	F-54063		590000	76-20000586	01	0	412.011	0	202.572.125	-202.572.125
36-20.000.587	1/1	11-15000528 materiales de aseo	77.630.820-K	F-18618		590000	76-20000587	01	0	33.906	0	202.606.031	-202.606.031
36-20.000.587	1/1	11-15000528 materiales de aseo	77.630.820-K	F-19018		590000	76-20000587	01	0	15.978	0	202.622.009	-202.622.009
36-20.000.588	1/1	11-14000375 OBLIGACION	77.251.070-5	F-74833		590000	76-20000588	01	0	1.580.525	0	204.202.534	-204.202.534
36-20.000.803	1/1	Obliga 79-19001042 y	14.256.082-8	F-2601		590000	77-20001977	01	0	2.796.623	0	206.999.157	-206.999.157
36-20.000.804	1/1	OBLIGA 79-18000033 HOTEL	77.251.070-5	F-10613		590000	77-20000829	01	0	21.167	0	207.020.324	-207.020.324
37-20.000.010	1/1	ANULA DP	76.215.634-2	F-13169269		590000	76-20000297	01	0	-1.964.650	0	205.055.674	-205.055.674
37-20.000.019	1/1	Ajusta DP.3215 ADQUIS.MAT	76.067.436-2	C-6090		590000	77-20000845	01	0	-471.895	0	204.583.779	-204.583.779
37-20.000.019	1/1	Ajusta DP.3215 ADQUIS.MAT	76.067.436-2	F-101473		590000	77-20000843	01	0	1.064.657	0	205.648.436	-205.648.436
37-20.000.019	1/1	Ajusta DP.3215 ADQUIS.MAT	76.067.436-2	F-101473		590000	77-20000843	01	0	3.975.028	0	209.623.464	-209.623.464
37-20.000.019	1/1	Ajusta DP.3215 ADQUIS.MAT	76.067.436-2	F-101473		590000	77-20000843	01	0	1.959.145	0	211.582.609	-211.582.609
37-20.000.019	1/1	Ajusta DP.3215 ADQUIS.MAT	76.067.436-2	F-101473		590000	77-20000843	01	0	416.500	0	211.999.109	-211.999.109
37-20.000.019	1/1	Ajusta DP.3215 ADQUIS.MAT	76.067.436-2	F-101473		590000	77-20000843	01	0	6.097.151	0	218.096.260	-218.096.260
37-20.000.019	1/1	Ajusta DP.3215 ADQUIS.MAT	76.067.436-2	F-101473		590000	77-20000843	01	0	5.982.963	0	224.079.223	-224.079.223
37-20.000.129	1/1	AJUSTA DOC.36-735,	96.841.630-8	F-120340		590000	77-20000913	01	0	845.614	0	224.924.837	-224.924.837
37-20.000.402	1/1	AJUSTE 36-769 COMPRA	77.714.930-K	F-38798		590000	77-20000309	01	0	3.234.549	0	228.159.386	-228.159.386
36-9	20/1	OBLIGA OC.2367-1910-CM19	85.633.900-9	F-1159541	04/11/2019	590000	77-20001974	01	0	4.209.331	0	232.368.717	-232.368.717
11-616	8/3	ARRIENDO EX CINE COLON	76.427.431-8	F-4090	30/10/2019	590000	77-20001985	01	0	1.036.090	0	233.404.807	-233.404.807
11-616	8/3	ARRIENDO EX CINE COLON	76.427.431-8	F-48	30/10/2019	590000	77-20001985	01	0	1.851.902	0	235.256.709	-235.256.709
11-617	8/3	ARRIENDO EX CINE COLON	76.427.431-8	F-4031	30/09/2019	590000	77-20001986	01	0	1.036.090	0	236.292.799	-236.292.799
11-617	8/3	ARRIENDO EX CINE COLON	76.427.431-8	F-43	30/09/2019	590000	77-20001986	01	0	1.851.902	0	238.144.701	-238.144.701
11-618	8/3	ARRIENDO EX CINE COLON	76.427.431-8	F-4250	30/12/2019	590000	77-20001984	01	0	1.071.601	0	239.216.302	-239.216.302
11-618	8/3	ARRIENDO EX CINE COLON	76.427.431-8	F-58	30/12/2019	590000	77-20001984	01	0	1.851.902	0	241.068.204	-241.068.204
36-20	12/3	OBLIGA 77-19000568 TEXAM	76.507.582-3	F-7231	13/11/2019	590000	77-20000835	01	0	2.040.588	0	243.108.792	-243.108.792
36-20	12/3	OBLIGA 77-19000568 TEXAM	76.507.582-3	F-7229	13/11/2019	590000	77-20000835	01	0	780.378	0	243.889.170	-243.889.170
36-37	16/3	OBLIGA 77-18000711 MOYA	50.684.750-8	F-396	24/05/2018	590000	77-20000943	01	0	464.100	0	244.353.270	-244.353.270
36-38	16/3	OBLIGA 77-19000603 JORGE	76.068.704-9	F-13	21/10/2019	590000	77-20000859	01	0	627.249	0	244.980.519	-244.980.519
36-43	16/3	OBLIGA 79/19001411 ROJAS	15.947.203-5	F-86	01/08/2019	590000	77-20000377	01	0	599.940	0	245.580.459	-245.580.459
36-44	16/3	OBLIGA 79/19002164 SKY	88.417.000-1	F-835261	08/01/2020	590000	77-20000376	01	0	191.034	0	245.771.493	-245.771.493
13-427	17/3	DP-795 MOYA CONTRERAS	50.684.750-8	F-396		590000		01	464.100	0	464.100	245.771.493	-245.307.393
13-432	18/3	DP-719 TEXAM SPA	76.507.582-3	F-7231		590000		01	2.040.588	0	2.504.688	245.771.493	-243.266.805
13-432	18/3	DP-719 TEXAM SPA	76.507.582-3	F-7229		590000		01	780.378	0	3.285.066	245.771.493	-242.486.427
13-438	18/3	DP-803 ROJAS BALBOA	15.947.203-5	F-86		590000		01	599.940	0	3.885.006	245.771.493	-241.886.487
13-439	18/3	DP-808 SKY AIRLINE S.A.	88.417.000-1	F-835261		590000		01	191.034	0	4.076.040	245.771.493	-241.695.453
13-441	18/3	DP-213 TRAVEL SECURITY	85.633.900-9	F-1159541		590000		01	4.209.331	0	8.285.371	245.771.493	-237.486.122
13-463	19/3	DP-798 JORGE SALAZAR	76.068.704-9	F-13		590000		01	627.249	0	8.912.620	245.771.493	-236.858.873
13-487	23/3	DP-616 CHILE FILMS SPA	76.427.431-8	F-4090		590000		01	1.036.090	0	9.948.710	245.771.493	-235.822.783
13-487	23/3	DP-616 CHILE FILMS SPA	76.427.431-8	F-48		590000		01	1.851.902	0	11.800.612	245.771.493	-233.970.881
13-488	23/3	DP-617 CHILE FILMS SPA	76.427.431-8	F-4031		590000		01	1.036.090	0	12.836.702	245.771.493	-232.934.791

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
13-488	23/3	DP-617 CHILE FILMS SPA	76.427.431-8	F-43		590000		01	1.851.902	0	14.688.604	245.771.493	-231.082.889
37-4	29/3	ANULA DP.2282 /2018	79.889.650-4	F-270637		590000	76-20000450	01	0	-1.373.779	14.688.604	244.397.714	-229.709.110
36-65	30/3	ADQUISICIÓN DE	79.889.650-4	F-270637	27/06/2018	590000	77-25	01	0	1.373.779	14.688.604	245.771.493	-231.082.889
13-544	31/3	DP-972 FERRETERIAS	79.889.650-4	F-270637		590000		01	1.373.779	0	16.062.383	245.771.493	-229.709.110
36-76	5/4	OBLIGA 79/19000958	76.058.118-6	F-10381	16/12/2019	590000	77-20000383	01	0	699.483	16.062.383	246.470.976	-230.408.593
37-12	6/4	ANULA DP.1986/2016	77.018.060-0	F-2772		590000	76-20000517	01	0	-967.514	16.062.383	245.503.462	-229.441.079
13-619	7/4	DP-1053	76.058.118-6	F-10381		590000		01	699.483	0	16.761.866	245.503.462	-228.741.596
36-79	7/4	ADQUISICIÓN DE SILLAS	77.018.060-0	F-2772	10/06/2016	590000	77-38	01	0	967.514	16.761.866	246.470.976	-229.709.110
13-632	9/4	DP-1131 COMERCIAL E	77.018.060-0	F-2772		590000		01	967.514	0	17.729.380	246.470.976	-228.741.596
36-96	22/4	OBLIGA 77-18000709 MOYA	50.684.750-8	F-3012	27/04/2018	590000	77-20000939	01	0	466.660	17.729.380	246.937.636	-229.208.256
13-756	26/4	DP-1306 MOYA CONTRERAS	50.684.750-8	F-3012		590000		01	466.660	0	18.196.040	246.937.636	-228.741.596
28-13	30/4	ANULA DP 3908/19	15.006.430-9	D-9726		590000	76-20000343	01	0	-719.960	18.196.040	246.217.676	-228.021.636
36-98	5/5	DEVOLUCIÓN BONO SALA	15.006.430-9	D-9726	07/08/2019	590000	76-5	01	0	713.331	18.196.040	246.931.007	-228.734.967
13-857	6/5	DP-1465 ROCO GONZALEZ	15.006.430-9	D-9726		590000		01	713.331	0	18.909.371	246.931.007	-228.021.636
37-15	2/6	ANULA DP 3633/20 HOTEL	77.251.070-5	F-10613		590000	77-20000829	01	0	-21.167	18.909.371	246.909.840	-228.000.469
37-16	2/6	ANULA DP 3703/20 KOLFF	96.841.630-8	F-120340		590000	77-20000913	01	0	-845.614	18.909.371	246.064.226	-227.154.855
37-17	2/6	ANULA DP 3112/20 SOC.	77.714.930-K	F-38798		590000	77-20000309	01	0	-3.234.549	18.909.371	242.829.677	-223.920.306
37-18	2/6	ANULA DP 3215/20 DIST.	76.067.436-2	C-6090		590000	77-20000845	01	0	471.895	18.909.371	243.301.572	-224.392.201
37-18	2/6	ANULA DP 3215/20 DIST.	76.067.436-2	F-101473		590000	77-20000843	01	0	-1.064.657	18.909.371	242.236.915	-223.327.544
37-18	2/6	ANULA DP 3215/20 DIST.	76.067.436-2	F-101473		590000	77-20000843	01	0	-3.975.028	18.909.371	238.261.887	-219.352.516
37-18	2/6	ANULA DP 3215/20 DIST.	76.067.436-2	F-101473		590000	77-20000843	01	0	-1.959.145	18.909.371	236.302.742	-217.393.371
37-18	2/6	ANULA DP 3215/20 DIST.	76.067.436-2	F-101473		590000	77-20000843	01	0	-416.500	18.909.371	235.886.242	-216.976.871
37-18	2/6	ANULA DP 3215/20 DIST.	76.067.436-2	F-101473		590000	77-20000843	01	0	-6.097.151	18.909.371	229.789.091	-210.879.720
37-18	2/6	ANULA DP 3215/20 DIST.	76.067.436-2	F-101473		590000	77-20000843	01	0	-5.982.963	18.909.371	223.806.128	-204.896.757
37-19	2/6	ANULA DP 3632/20	14.256.082-8	F-2601		590000	77-20001977	01	0	-2.796.623	18.909.371	221.009.505	-202.100.134
36-102	15/6	e&OBLIGA 79-19000415	77.714.930-K	F-38798	24/04/2019	590000	77-20000309	01	0	3.234.549	18.909.371	224.244.054	-205.334.683
36-103	15/6	e&OBLIGA 79-18000033	77.251.070-5	F-10613	16/01/2018	590000	77-20000829	01	0	21.167	18.909.371	224.265.221	-205.355.850
36-104	15/6	e&Obliga 79-19001042 y	14.256.082-8	F-2601		590000	77-20001977	01	0	2.796.623	18.909.371	227.061.844	-208.152.473
36-105	16/6	e&OBLIGA 77-19000606	76.067.436-2	F-101473	29/10/2019	590000	77-20000843	01	0	19.495.444	18.909.371	246.557.288	-227.647.917
36-105	16/6	e&OBLIGA 77-19000606	76.067.436-2	C-6090	19/11/2019	590000	77-20000843	01	0	-471.895	18.909.371	246.085.393	-227.176.022
36-106	16/6	e&OBLIGA 79-19000877	96.841.630-8	F-120340		590000	77-20000913	01	0	845.614	18.909.371	246.931.007	-228.021.636
									18.909.371	**246.931.007**	**18.909.371**	**246.931.007**	**-228.021.636**
2153407008003			**GASTOS FONDOS SEP EDUCACIÓN**								0	0	0
36-20.000.157	1/1	40-118	9.754.863-3	F-1029		590000	76-20000157	01	0	2.600.745	0	2.600.745	-2.600.745
36-20.000.161	1/1	40-117 ADQUISICION DE	76.669.660-0	F-1815		590000	76-20000161	01	0	543.753	0	3.144.498	-3.144.498
36-20.000.162	1/1	40-122 SERVICIO DE COFFE	79.605.490-5	F-20017		590000	76-20000162	01	0	763.251	0	3.907.749	-3.907.749
36-20.000.163	1/1	40-114 OBLIGACION OC N	76.669.660-0	F-2154		590000	76-20000163	01	0	643.596	0	4.551.345	-4.551.345
36-20.000.164	1/1	40-105 ADQUISICION	7.052.071-0	F-537		590000	76-20000164	01	0	1.708.909	0	6.260.254	-6.260.254
36-20.000.167	1/1	40-115 SERVICIO DE	76.669.660-0	F-3335		590000	76-20000167	01	0	2.236.328	0	8.496.582	-8.496.582
36-20.000.170	1/1	40-94 ADQUISICION DE	15.009.829-7	F-1357		590000	76-20000170	01	0	1.291.198	0	9.787.780	-9.787.780
36-20.000.172	1/1	40-116 SERVICIO DE	76.669.660-0	F-5495		590000	76-20000172	01	0	618.796	0	10.406.576	-10.406.576
36-20.000.174	1/1	40-96 SERVICIO DE COFE	12.211.250-0	F-310		590000	76-20000174	01	0	276.156	0	10.682.732	-10.682.732
36-20.000.175	1/1	40-127 ALIMENTACION	78.108.500-6	F-44681		590000	76-20000175	01	0	201.205	0	10.883.937	-10.883.937
36-20.000.176	1/1	40-92 ALIMENTACION PARA	76.669.660-0	F-3254		590000	76-20000176	01	0	922.452	0	11.806.389	-11.806.389
36-20.000.177	1/1	40-120 SERVICIO DE	7.052.071-0	F-1919		590000	76-20000177	01	0	428.342	0	12.234.731	-12.234.731
36-20.000.180	1/1	40-107 SERV.	12.211.250-0	F-320		590000	76-20000180	01	0	748.272	0	12.983.003	-12.983.003
36-20.000.182	1/1	40-126 ADQUISICION DE	7.052.071-0	F-942		590000	76-20000182	01	0	139.502	0	13.122.505	-13.122.505
36-20.000.183	1/1	40-91 SERVICIO DE	76.669.660-0	F-5436		590000	76-20000183	01	0	402.910	0	13.525.415	-13.525.415
36-20.000.184	1/1	40-119 OBLIGACION OC	7.052.071-0	F-1420		590000	76-20000184	01	0	1.192.950	0	14.718.365	-14.718.365
36-20.000.185	1/1	40-121 OBLIGACION OC	12.211.250-0	F-189		590000	76-20000185	01	0	261.229	0	14.979.594	-14.979.594
36-20.000.219	1/1	11-2211 ADQUISICIONES E	76.098.804-9	C-669		590000	76-20000219	01	0	-5.135.327	0	9.844.267	-9.844.267
36-20.000.219	1/1	11-2211 ADQUISICIONES E	76.098.804-9	F-9791		590000	76-20000219	01	0	15.405.980	0	25.250.247	-25.250.247
36-20.000.259	1/1	11-1749 RECARGA TONER	50.684.750-8	F-23839		590000	76-20000259	01	0	86.275	0	25.336.522	-25.336.522
36-20.000.339	1/1	40-93 OC 2367-1218-CM16	7.115.014-3	F-6		590000	76-20000339	01	0	1.440.000	0	26.776.522	-26.776.522
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2322120		590000	76-20000356	01	0	84.157	0	26.860.679	-26.860.679
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2328239		590000	76-20000356	01	0	102.879	0	26.963.558	-26.963.558

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2335687		590000	76-20000356	01	0	120.643	0	27.084.201	-27.084.201
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2339236		590000	76-20000356	01	0	97.843	0	27.182.044	-27.182.044
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2350760		590000	76-20000356	01	0	116.937	0	27.298.981	-27.298.981
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2357272		590000	76-20000356	01	0	97.942	0	27.396.923	-27.396.923
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2364760		590000	76-20000356	01	0	149.740	0	27.546.663	-27.546.663
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2373945		590000	76-20000356	01	0	75.548	0	27.622.211	-27.622.211
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2381426		590000	76-20000356	01	0	73.615	0	27.695.826	-27.695.826
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2387415		590000	76-20000356	01	0	75.940	0	27.771.766	-27.771.766
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2394772		590000	76-20000356	01	0	180.642	0	27.952.408	-27.952.408
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2400520		590000	76-20000356	01	0	141.536	0	28.093.944	-28.093.944
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2408608		590000	76-20000356	01	0	135.467	0	28.229.411	-28.229.411
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2418589		590000	76-20000356	01	0	135.761	0	28.365.172	-28.365.172
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2422866		590000	76-20000356	01	0	99.457	0	28.464.629	-28.464.629
36-20.000.356	1/1	40-111 ARRIENDO DE	96.716.060-1	F-2429986		590000	76-20000356	01	0	119.547	0	28.584.176	-28.584.176
36-20.000.357	1/1	40-110 ARRIENDO DE	96.716.060-1	F-2124460		590000	76-20000357	01	0	21.139.651	0	49.723.827	-49.723.827
36-20.000.365	1/1	40-112 ARRIENDO DE	96.716.060-1	F-2052776		590000	76-20000365	01	0	3.343.879	0	53.067.706	-53.067.706
36-20.000.390	1/1	40-113 ADQUISICION DE	76.376.530-K	F-11763		590000	76-20000390	01	0	1.587.367	0	54.655.073	-54.655.073
36-20.000.420	1/1	11-102 ADQUISICION DE	92.999.000-5	F-645281		590000	76-20000420	01	0	17.686.471	0	72.341.544	-72.341.544
36-20.000.421	1/1	11-103 COMPRA DE TOLDOS	92.999.000-5	F-645290		590000	76-20000421	01	0	33.188.491	0	105.530.035	-105.530.035
36-20.000.422	1/1	11-108 ADQUISICION DE	92.999.000-5	F-645294		590000	76-20000422	01	0	45.281.628	0	150.811.663	-150.811.663
36-20.000.423	1/1	11-111 ADQUISICION DE	92.999.000-5	F-645291		590000	76-20000423	01	0	3.942.165	0	154.753.828	-154.753.828
36-20.000.424	1/1	11-104 ADQUISICION DE	92.999.000-5	F-645277		590000	76-20000424	01	0	12.719.309	0	167.473.137	-167.473.137
36-20.000.425	1/1	11-106 COMPRA DE TOLDOS	92.999.000-5	F-645287		590000	76-20000425	01	0	22.485.202	0	189.958.339	-189.958.339
36-20.000.426	1/1	11-107 ADQUISICION DE	92.999.000-5	F-645293		590000	76-20000426	01	0	33.455.132	0	223.413.471	-223.413.471
36-20.000.447	1/1	11-1800870 ADQUISICION	88.417.000-1	F-542624		000000	76-20000447	01	0	25.698.120	0	249.111.591	-249.111.591
36-20.000.451	1/1	11-16000744 ADQUISICION	52.002.006-3	F-9852		590000	76-20000451	01	0	471.240	0	249.582.831	-249.582.831
36-20.000.452	1/1	11-16001908 OBLIGACION	50.684.750-8	F-32049		590000	76-20000452	01	0	3.075.910	0	252.658.741	-252.658.741
36-20.000.453	1/1	11-18000889 TACA TAC	77.714.930-K	F-26766		590000	76-20000453	01	0	1.306.468	0	253.965.209	-253.965.209
36-20.000.454	1/1	11-15002462 RECURSOS SEP	50.684.750-8	F-30651		590000	76-20000454	01	0	2.960.601	0	256.925.810	-256.925.810
36-20.000.455	1/1	11-17000923 AJUSTE	7.052.071-0	F-257		590000	76-20000455	01	0	171.757	0	257.097.567	-257.097.567
36-20.000.456	1/1	11-13001711 JORNADA DE	7.052.071-0	F-2385		590000	76-20000456	01	0	398.840	0	257.496.407	-257.496.407
36-20.000.457	1/1	11-16000756 RECURSOS SEP	76.210.028-2	F-1385		590000	76-20000457	01	0	459.221	0	257.955.628	-257.955.628
36-20.000.458	1/1	11-18000892 ADQUISICION	77.006.620-4	F-579786		590000	76-20000458	01	0	579.786	0	258.535.414	-258.535.414
36-20.000.459	1/1	11-18003731 ADQUISICION	76.490.452-4	F-986665		590000	76-20000459	01	0	986.665	0	259.522.079	-259.522.079
36-20.000.460	1/1	11-16001298 ACTIVIDAD DE	76.068.574-7	F-6459		590000	76-20000460	01	0	871.878	0	260.393.957	-260.393.957
36-20.000.461	1/1	11-16000664 CENA	77.251.070-5	F-1306		590000	76-20000461	01	0	1.266.960	0	261.660.917	-261.660.917
36-20.000.462	1/1	11-1800893 ADQUISICION	12.211.250-0	F-256331		590000	76-20000462	01	0	256.331	0	261.917.248	-261.917.248
36-20.000.463	1/1	11-15001048	7.052.071-0	F-3418		590000	76-20000463	01	0	824.813	0	262.742.061	-262.742.061
36-20.000.464	1/1	11-18002182 ADQUISICION	76.431.781-5	F-1449		590000	76-20000464	01	0	82.110	0	262.824.171	-262.824.171
36-20.000.465	1/1	11-13000414 HONORARIO	13.005.379-3	B-23		590000	76-20000465	01	0	4.548	0	262.828.719	-262.828.719
36-20.000.465	1/1	11-13000414 HONORARIO	13.005.379-3	B-25		590000	76-20000465	01	0	21.067	0	262.849.786	-262.849.786
36-20.000.466	1/1	11-16001114 RECURSOS SEP	50.684.750-8	F-31726		590000	76-20000466	01	0	357.441	0	263.207.227	-263.207.227
36-20.000.467	1/1	11-16001746 ADQUISICION	52.002.636-3	F-7843		590000	76-20000467	01	0	520.191	0	263.727.418	-263.727.418
36-20.000.468	1/1	11-18000891 SERVICIO DE	76.669.660-0	F-4504		590000	76-20000468	01	0	5.951.761	0	269.679.179	-269.679.179
36-20.000.469	1/1	11-15001326 ADQUISICION	76.068.574-7	F-999		590000	76-20000469	01	0	3.589.249	0	273.268.428	-273.268.428
36-20.000.470	1/1	11-15001505 ADQUISICION	76.068.574-7	F-997		590000	76-20000470	01	0	4.959.363	0	278.227.791	-278.227.791
36-20.000.471	1/1	11-15002165 ADQUISICION	77.630.820-K	F-20161		590000	76-20000471	01	0	377.184	0	278.604.975	-278.604.975
36-20.000.472	1/1	11-15002268 OBLIGACION	90.684.000-6	F-43626		590000	76-20000472	01	0	5.597.760	0	284.202.735	-284.202.735
36-20.000.473	1/1	11-13003136 DE15730	7.052.071-0	F-2626		590000	76-20000473	01	0	6.202.206	0	290.404.941	-290.404.941
36-20.000.474	1/1	11-14001255 OBLIGACION	7.052.071-0	F-2836		590000	76-20000474	01	0	4.295.900	0	294.700.841	-294.700.841
36-20.000.475	1/1	11-15000228 PROYECTOR Y	76.068.574-7	F-893		590000	76-20000475	01	0	585.356	0	295.286.197	-295.286.197
36-20.000.476	1/1	11-18000845 ARRIENDO DE	76.669.660-0	F-4484		590000	76-20000476	03	0	1.230.585	0	296.516.782	-296.516.782
36-20.000.477	1/1	11-16001327 ARRIENDO DE	12.436.591-0	F-955		590000	76-20000477	01	0	1.011.500	0	297.528.282	-297.528.282
36-20.000.478	1/1	11-16001598 SERVICIO DE	77.251.070-5	F-3477		590000	76-20000478	01	0	1.150.468	0	298.678.750	-298.678.750
36-20.000.479	1/1	11-16001699 ACTIVIDAD DE	79.605.490-5	F-23748		590000	76-20000479	01	0	1.445.630	0	300.124.380	-300.124.380
36-20.000.480	1/1	11-16000205 ARRIENDO DE	12.436.591-0	F-988		590000	76-20000480	01	0	2.725.100	0	302.849.480	-302.849.480

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PERFIL CONSULTA-DETALLE SOLO CORRESPONDE A LA DIRECCION: ADMINISTRACION MUNICIPAL

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
36-20.000.481	1/1	11-16001361 ADQUISICION	76.400.387-K	F-25		590000	76-20000481	01	0	3.668.803	0	306.518.283	-306.518.283
36-20.000.482	1/1	11-18000880 ADQUISICION	76.193.188-1	F-9076		590000	76-20000482	01	0	503.001	0	307.021.284	-307.021.284
36-20.000.483	1/1	11-1800910 ADQUISICION	15.009.829-7	F-1320		590000	76-20000483	01	0	220.010	0	307.241.294	-307.241.294
36-20.000.484	1/1	11-12002711 RECURSOS SEP	76.669.660-0	F-5794		590000	76-20000484	01	0	187.432	0	307.428.726	-307.428.726
36-20.000.485	1/1	11-15001656 ADQUISICION	77.558.540-4	F-19583		590000	76-20000485	01	0	613.726	0	308.042.452	-308.042.452
36-20.000.486	1/1	11-14002311 ARRIENDO DE	96.716.060-1	F-2039705		590000	76-20000486	01	0	270.619	0	308.313.071	-308.313.071
36-20.000.487	1/1	11-18000830 ADQUISICION	88.417.000-1	F-550264		590000	76-20000487	01	0	918.990	0	309.232.061	-309.232.061
36-20.000.488	1/1	11-16000210 OBLIGACION	52.002.006-3	F-9796		590000	76-20000488	01	0	830.918	0	310.062.979	-310.062.979
36-20.000.489	1/1	11-18000804 ADQUISICION	7.191.242-6	F-1940		590000	76-20000489	01	0	2.990.385	0	313.053.364	-313.053.364
36-20.000.490	1/1	11-15000758 OBLIGACION	52.002.006-3	F-9045		590000	76-20000490	01	0	366.520	0	313.419.884	-313.419.884
36-20.000.492	1/1	11-18000837 ADQUISICION	7.191.242-6	F-2189		590000	76-20000492	01	0	553.521	0	313.973.405	-313.973.405
36-20.000.494	1/1	11-14000667 RACIONES	7.670.717-0	F-487		590000	76-20000494	01	0	329.868	0	314.303.273	-314.303.273
36-20.000.495	1/1	11-16001809 ADQUISICION	76.253.362-6	F-56		590000	76-20000495	01	0	2.328.961	0	316.632.234	-316.632.234
36-20.000.498	1/1	11-16000969 OBLIGACION	92.906.000-8	F-104565		590000	76-20000498	01	0	167.670	0	316.799.904	-316.799.904
36-20.000.499	1/1	11-16001117 OBLIGACIONES	76.060.022-9	F-991		590000	76-20000499	01	0	3.650.920	0	320.450.824	-320.450.824
36-20.000.500	1/1	11-16001213 OBLIGACIONES	76.060.022-9	F-1067		590000	76-20000500	01	0	1.307.810	0	321.758.634	-321.758.634
36-20.000.501	1/1	11-15001915 ADQUISICION	76.068.574-7	F-6130		590000	76-20000501	01	0	1.927.717	0	323.686.351	-323.686.351
36-20.000.502	1/1	11-15002163	76.068.574-7	F-2098		590000	76-20000502	01	0	11.050.256	0	334.736.607	-334.736.607
36-20.000.503	1/1	11-15002907	7.052.071-0	F-3419		590000	76-20000503	01	0	166.184	0	334.902.791	-334.902.791
36-20.000.504	1/1	11-16003479	76.276.399-0	F-4376		590000	76-20000504	01	0	115.628	0	335.018.419	-335.018.419
36-20.000.504	1/1	11-16003479	76.276.399-0	F-4377		590000	76-20000504	01	0	205.490	0	335.223.909	-335.223.909
36-20.000.505	1/1	11-18000846 ADQUISICION	76.933.200-6	F-222		590000	76-20000505	01	0	4.112.640	0	339.336.549	-339.336.549
36-20.000.506	1/1	11-14000751 OBLIG. O/C	50.684.750-8	F-27706		590000	76-20000506	01	0	4.781.939	0	344.118.488	-344.118.488
36-20.000.507	1/1	11-16003487 MALUENDA	13.534.152-5	F-10968		590000	76-20000507	01	0	16.855	0	344.135.343	-344.135.343
36-20.000.508	1/1	11-16003491 RAMIREZ SANZ	12.800.437-8	F-0		590000	76-20000508	01	0	22.194	0	344.157.537	-344.157.537
36-20.000.509	1/1	11-14002199 OBLIG O/C	7.052.071-0	F-3042		590000	76-20000509	01	0	224.348	0	344.381.885	-344.381.885
36-20.000.510	1/1	11-15000252 OBLIG. O/C	60.910.000-1	F-11915		590000	76-20000510	01	0	1.760.000	0	346.141.885	-346.141.885
36-20.000.511	1/1	11-15000323 OBLIG O/C	52.002.006-3	F-9046		590000	76-20000511	01	0	133.280	0	346.275.165	-346.275.165
36-1	20/1	ARRIENDO Y GASTOS	76.092.608-6	F-100	28/11/2019	590000	77-20002008	01	0	590.000	0	346.865.165	-346.865.165
36-1	20/1	ARRIENDO Y GASTOS	76.092.608-6	F-102	03/12/2019	590000	77-20002008	01	0	590.000	0	347.455.165	-347.455.165
15-25.501	24/2	DP-205 INMOBILIARIA E	76.092.608-6	F-100		590000		01	590.000	0	590.000	347.455.165	-346.865.165
15-25.501	24/2	DP-205 INMOBILIARIA E	76.092.608-6	F-102		590000		01	590.000	0	1.180.000	347.455.165	-346.275.165
36-16	12/3	Obliga OC.2367-1728-CM19	76.098.804-9	N-865	11/12/2019	590000	77-20001978	01	0	-58.233	1.180.000	347.396.932	-346.216.932
36-16	12/3	Obliga OC.2367-1728-CM19	76.098.804-9	F-11771	21/11/2019	590000	77-20001978	01	0	9.131.026	1.180.000	356.527.958	-355.347.958
36-17	12/3	OBLIGA 79-19001969	76.240.721-3	F-570	03/12/2019	590000	77-20001331	01	0	839.176	1.180.000	357.367.134	-356.187.134
36-18	12/3	OBLIGA 79-19000688	76.098.804-9	F-10631	28/06/2019	590000	77-20001451	01	0	9.441.650	1.180.000	366.808.784	-365.628.784
36-19	12/3	OBLIGA 79/19002158	76.482.487-3	F-1086	31/12/2019	590000	77-20000511	01	0	849.660	1.180.000	367.658.444	-366.478.444
36-21	12/3	OBLIGA 79-19001961 OLIN	76.508.603-5	F-629	02/12/2019	590000	77-20001329	01	0	1.843.994	1.180.000	369.502.438	-368.322.438
36-23	12/3	OBLIGA 79-19002028	76.689.455-0	F-1421	27/11/2019	590000	77-20000551	01	0	75.203	1.180.000	369.577.641	-368.397.641
36-23	12/3	OBLIGA 79-19002028	76.689.455-0	F-1420	27/11/2019	590000	77-20000551	01	0	381.445	1.180.000	369.959.086	-368.779.086
36-24	12/3	OBLIGA 79-19002172	6.053.084-K	F-478	26/12/2019	590000	77-20001491	01	0	2.236.248	1.180.000	372.195.334	-371.015.334
36-25	15/3	OBLIGA 79/19002029	12.436.591-0	F-206	21/12/2019	590000	77-20000473	01	0	5.848.850	1.180.000	378.044.184	-376.864.184
36-26	15/3	OBLIGA 79-19001662	12.436.591-0	F-222	11/09/2020	590000	77-20000457	01	0	2.230.001	1.180.000	380.274.185	-379.094.185
36-27	15/3	OBLIGA 79/19002161	96.556.930-8	F-98331	27/12/2019	590000	77-20000531	01	0	10.753.100	1.180.000	391.027.285	-389.847.285
36-28	15/3	OBLIGA 79/19002166	96.556.930-8	F-98332	27/12/2019	590000	77-20000532	01	0	14.024.150	1.180.000	405.051.435	-403.871.435
36-29	16/3	OBLIGA 79-19001461	76.098.804-9	F-10946	08/08/2019	590000	77-20001481	01	0	3.042.711	1.180.000	408.094.146	-406.914.146
36-30	16/3	OBLIGA 79-19001671	9.528.344-6	F-253	12/09/2019	590000	77-20000973	01	0	2.211.999	1.180.000	410.306.145	-409.126.145
36-31	16/3	OBLIGA 79/19000721	12.211.250-0	F-1022	25/07/2019	590000	77-20000439	01	0	670.589	1.180.000	410.976.734	-409.796.734
36-32	16/3	OBLIGA 79-19000816	12.211.250-0	F-790	27/05/2019	590000	77-20000895	01	0	205.368	1.180.000	411.182.102	-410.002.102
36-33	16/3	OBLIGA 79/19001874	9.528.344-6	F-305	21/08/2020	590000	77-20000461	01	0	3.178.500	1.180.000	414.360.602	-413.180.602
36-34	16/3	OBLIGA 79/19002072 HOTEL	77.251.070-5	F-20615	18/12/2019	590000	77-20000480	01	0	1.614.900	1.180.000	415.975.502	-414.795.502
36-35	16/3	OBLIGA 79/18001870 HOTEL	77.251.070-5	F-14666	27/12/2018	590000	77-20000434	01	0	1.357.226	1.180.000	417.332.728	-416.152.728
36-36	16/3	OBLIGA 79/19002124	77.251.070-5	F-20579	16/12/2019	590000	77-20000499	01	0	711.280	1.180.000	418.044.008	-416.864.008
36-40	16/3	OBLIGA 79-19001828	76.475.342-9	F-513	29/10/2019	590000	77-20001317	01	0	1.184.004	1.180.000	419.228.012	-418.048.012
36-41	16/3	OBLIGA 79-19001979	76.475.342-9	F-591	28/11/2019	590000	77-20001337	01	0	1.123.646	1.180.000	420.351.658	-419.171.658
36-41	16/3	OBLIGA 79-19001979	76.475.342-9	F-592	28/11/2019	590000	77-20001337	01	0	284.377	1.180.000	420.636.035	-419.456.035

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
13-411	17/3	DP-721 OLIN	76.508.603-5	F-629		590000		01	1.843.994	0	3.023.994	420.636.035	-417.612.041
13-412	17/3	DP-723 LIBRERIA 81 SPA	76.689.455-0	F-1421		590000		01	75.203	0	3.099.197	420.636.035	-417.536.838
13-412	17/3	DP-723 LIBRERIA 81 SPA	76.689.455-0	F-1420		590000		01	381.445	0	3.480.642	420.636.035	-417.155.393
13-413	17/3	DP-724 UBILLA OVIEDO	6.053.084-K	F-478		590000		01	2.236.248	0	5.716.890	420.636.035	-414.919.145
13-414	17/3	DP-752 TARQUE CALLE	12.436.591-0	F-206		590000		01	5.848.850	0	11.565.740	420.636.035	-409.070.295
13-415	17/3	DP-771 SODEXO	96.556.930-8	F-98331		590000		01	10.753.100	0	22.318.840	420.636.035	-398.317.195
13-416	17/3	DP-780 BUGUEÑO	12.211.250-0	F-1022		590000		01	670.589	0	22.989.429	420.636.035	-397.646.606
13-417	17/3	DP-781 BUGUEÑO	12.211.250-0	F-790		590000		01	205.368	0	23.194.797	420.636.035	-397.441.238
13-418	17/3	DP-802 CAMPOS GRACIA	7.052.071-0	F-537		590000		01	1.708.909	0	24.903.706	420.636.035	-395.732.329
13-420	17/3	DP-716 TIZONA KIDS SPA	76.240.721-3	F-570		590000		01	839.176	0	25.742.882	420.636.035	-394.893.153
13-421	17/3	DP-718 CENTRO DE	76.482.487-3	F-1086		590000		01	849.660	0	26.592.542	420.636.035	-394.043.493
13-422	17/3	DP-753 TARQUE CALLE	12.436.591-0	F-222		590000		01	2.230.001	0	28.822.543	420.636.035	-391.813.492
13-423	17/3	DP-772 SODEXO	96.556.930-8	F-98332		590000		01	14.024.150	0	42.846.693	420.636.035	-377.789.342
13-424	17/3	DP-715 IMPORTADORA	76.098.804-9	N-865		590000		01	-58.233	0	42.788.460	420.636.035	-377.847.575
13-424	17/3	DP-715 IMPORTADORA	76.098.804-9	F-11771		590000		01	9.131.026	0	51.919.486	420.636.035	-368.716.549
13-425	17/3	DP-717 IMPORTADORA	76.098.804-9	F-10631		590000		01	9.441.650	0	61.361.136	420.636.035	-359.274.899
36-45	17/3	OBLIGA 79-19002084	76.475.342-9	F-694	24/12/2019	590000	77-20001379	01	0	200.015	61.361.136	420.836.050	-359.474.914
36-46	17/3	OBLIGA 79-19002101	76.809.480-2	F-1989	12/12/2019	590000	77-20001489	01	0	1.099.560	61.361.136	421.935.610	-360.574.474
36-47	17/3	OBLIGA 79/19001937	76.669.660-0	F-6384	13/12/2019	590000	77-20000463	01	0	1.340.383	61.361.136	423.275.993	-361.914.857
36-48	17/3	OBLIGA 79/19000946	76.571.252-1	F-868	04/06/2019	590000	77-20000569	01	0	2.368.008	61.361.136	425.644.001	-364.282.865
36-49	17/3	OBLIGA 79-19002044	76.293.503-1	F-7188	05/12/2019	590000	77-20001365	01	0	18.318.374	61.361.136	443.962.375	-382.601.239
36-50	17/3	OBLIG. 77/19000626 SIDESA	76.255.245-0	F-37874	30/12/2019	590000	77-20000405	01	0	2.571.100	61.361.136	446.533.475	-385.172.339
36-50	17/3	OBLIG. 77/19000626 SIDESA	76.255.245-0	F-37459	29/11/2019	590000	77-20000405	01	0	4.046.024	61.361.136	450.579.499	-389.218.363
36-50	17/3	OBLIG. 77/19000626 SIDESA	76.255.245-0	F-37458	29/11/2019	590000	77-20000405	01	0	1.237.600	61.361.136	451.817.099	-390.455.963
36-50	17/3	OBLIG. 77/19000626 SIDESA	76.255.245-0	F-37872	30/12/2019	590000	77-20000405	01	0	1.100.274	61.361.136	452.917.373	-391.556.237
36-50	17/3	OBLIG. 77/19000626 SIDESA	76.255.245-0	F-37871	30/12/2019	590000	77-20000405	01	0	3.946.516	61.361.136	456.863.889	-395.502.753
36-50	17/3	OBLIG. 77/19000626 SIDESA	76.255.245-0	F-37873	30/12/2019	590000	77-20000405	01	0	3.717.144	61.361.136	460.581.033	-399.219.897
36-51	17/3	OBLIGA - 79-19002997 -	96.716.060-1	N-2026093	13/08/2020	590000	77-20001513	01	0	-161.839	61.361.136	460.419.194	-399.058.058
36-51	17/3	OBLIGA - 79-19002997 -	96.716.060-1	F-2557558	13/08/2019	590000	77-20001513	01	0	310.590	61.361.136	460.729.784	-399.368.648
36-51	17/3	OBLIGA - 79-19002997 -	96.716.060-1	F-2556235	30/07/2019	590000	77-20001513	01	0	3.151.120	61.361.136	463.880.904	-402.519.768
36-51	17/3	OBLIGA - 79-19002997 -	96.716.060-1	F-2556210	30/07/2019	590000	77-20001513	01	0	3.002.370	61.361.136	466.883.274	-405.522.138
36-51	17/3	OBLIGA - 79-19002997 -	96.716.060-1	F-2556211	30/07/2019	590000	77-20001513	01	0	3.924.652	61.361.136	470.807.926	-409.446.790
36-51	17/3	OBLIGA - 79-19002997 -	96.716.060-1	F-2556212	30/07/2019	590000	77-20001513	01	0	3.924.652	61.361.136	474.732.578	-413.371.442
36-51	17/3	OBLIGA - 79-19002997 -	96.716.060-1	F-2556213	30/07/2019	590000	77-20001513	01	0	3.924.651	61.361.136	478.657.229	-417.296.093
36-51	17/3	OBLIGA - 79-19002997 -	96.716.060-1	F-2556214	30/07/2019	590000	77-20001513	01	0	3.924.651	61.361.136	482.581.880	-421.220.744
36-52	17/3	OBLIGA 79/19002025	77.663.150-7	F-839069	27/11/2019	590000	77-20000472	01	0	873.805	61.361.136	483.455.685	-422.094.549
36-53	17/3	OBLIGA 79-19002132	76.292.976-7	F-7425	13/12/2019	590000	77-20001395	01	0	756.306	61.361.136	484.211.991	-422.850.855
13-434	18/3	DP-777 HOTEL ARICA	77.251.070-5	F-20615		590000		01	1.614.900	0	62.976.036	484.211.991	-421.235.955
13-435	18/3	DP-779 HOTEL ARICA	77.251.070-5	F-20579		590000		01	711.280	0	63.687.316	484.211.991	-420.524.675
13-436	18/3	DP-800 EQUILIBRIUM SPA	76.475.342-9	F-513		590000		01	1.184.004	0	64.871.320	484.211.991	-419.340.671
13-437	18/3	DP-801 EQUILIBRIUM SPA	76.475.342-9	F-591		590000		01	1.123.646	0	65.994.966	484.211.991	-418.217.025
13-437	18/3	DP-801 EQUILIBRIUM SPA	76.475.342-9	F-592		590000		01	284.377	0	66.279.343	484.211.991	-417.932.648
13-440	18/3	DP-819 HOTELERA DIEGO	77.663.150-7	F-839069		590000		01	873.805	0	67.153.148	484.211.991	-417.058.843
13-448	18/3	DP-774 IMPORTADORA	76.098.804-9	F-10946		590000		01	3.042.711	0	70.195.859	484.211.991	-414.016.132
13-449	18/3	DP-778 HOTEL ARICA	77.251.070-5	F-14666		590000		01	1.357.226	0	71.553.085	484.211.991	-412.658.906
13-454	18/3	DP-775 VALDERRAMA	9.528.344-6	F-253		590000		01	2.211.999	0	73.765.084	484.211.991	-410.446.907
13-455	18/3	DP-776 VALDERRAMA	9.528.344-6	F-305		590000		01	3.178.500	0	76.943.584	484.211.991	-407.268.407
13-465	19/3	DP-820	76.292.976-7	F-7425		590000		01	756.306	0	77.699.890	484.211.991	-406.512.101
13-474	19/3	DP-812 EQUILIBRIUM SPA	76.475.342-9	F-694		590000		01	200.015	0	77.899.905	484.211.991	-406.312.086
13-475	19/3	DP-813 ALFOMBRAS	76.809.480-2	F-1989		590000		01	1.099.560	0	78.999.465	484.211.991	-405.212.526
13-476	19/3	DP-814 COMERCIAL	76.669.660-0	F-6384		590000		01	1.340.383	0	80.339.848	484.211.991	-403.872.143
13-477	19/3	DP-817 SIDESA CHILE S.A.	76.255.245-0	F-37874		590000		01	2.571.100	0	82.910.948	484.211.991	-401.301.043
13-477	19/3	DP-817 SIDESA CHILE S.A.	76.255.245-0	F-37459		590000		01	4.046.024	0	86.956.972	484.211.991	-397.255.019
13-477	19/3	DP-817 SIDESA CHILE S.A.	76.255.245-0	F-37458		590000		01	1.237.600	0	88.194.572	484.211.991	-396.017.419
13-477	19/3	DP-817 SIDESA CHILE S.A.	76.255.245-0	F-37872		590000		01	1.100.274	0	89.294.846	484.211.991	-394.917.145
13-477	19/3	DP-817 SIDESA CHILE S.A.	76.255.245-0	F-37871		590000		01	3.946.516	0	93.241.362	484.211.991	-390.970.629

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PERFIL CONSULTA-DETALLE SOLO CORRESPONDE A LA DIRECCION: ADMINISTRACION MUNICIPAL

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
13-477	19/3	DP-817 SIDESA CHILE S.A.	76.255.245-0	F-37873		590000		01	3.717.144	0	96.958.506	484.211.991	-387.253.485
13-478	19/3	DP-818 CANON CHILE S.A.	96.716.060-1	N-2026093		590000		01	-161.839	0	96.796.667	484.211.991	-387.415.324
13-478	19/3	DP-818 CANON CHILE S.A.	96.716.060-1	F-2557558		590000		01	310.590	0	97.107.257	484.211.991	-387.104.734
13-478	19/3	DP-818 CANON CHILE S.A.	96.716.060-1	F-2556235		590000		01	3.151.120	0	100.258.377	484.211.991	-383.953.614
13-478	19/3	DP-818 CANON CHILE S.A.	96.716.060-1	F-2556210		590000		01	3.002.370	0	103.260.747	484.211.991	-380.951.244
13-478	19/3	DP-818 CANON CHILE S.A.	96.716.060-1	F-2556211		590000		01	3.924.652	0	107.185.399	484.211.991	-377.026.592
13-478	19/3	DP-818 CANON CHILE S.A.	96.716.060-1	F-2556212		590000		01	3.924.652	0	111.110.051	484.211.991	-373.101.940
13-478	19/3	DP-818 CANON CHILE S.A.	96.716.060-1	F-2556213		590000		01	3.924.651	0	115.034.702	484.211.991	-369.177.289
13-478	19/3	DP-818 CANON CHILE S.A.	96.716.060-1	F-2556214		590000		01	3.924.651	0	118.959.353	484.211.991	-365.252.638
13-479	19/3	DP-815 ESENERGY S.P.A	76.571.252-1	F-868		590000		01	2.368.008	0	121.327.361	484.211.991	-362.884.630
13-481	22/3	DP-816 ECOFFICE	76.293.503-1	F-7188		590000		01	18.318.374	0	139.645.735	484.211.991	-344.566.256
36-68	26/3	OBLIGA 79-19002055	76.239.680-7	F-408	09/12/2019	590000	77-20001371	01	0	714.000	139.645.735	484.925.991	-345.280.256
37-2	26/3	ANULA DP.837/2018	7.191.242-6	F-2189		590000	76-20000492	01	0	-553.521	139.645.735	484.372.470	-344.726.735
37-3	26/3	ANULA DP.1114/2016	50.684.750-8	F-31726		590000	76-20000466	01	0	-357.441	139.645.735	484.015.029	-344.369.294
36-56	29/3	ADQUISICION DE TONER	7.191.242-6	F-2189	02/01/2018	590000	77-17	01	0	553.521	139.645.735	484.568.550	-344.922.815
36-57	29/3	OBLIGA 79-19002154	76.067.436-2	F-103925	19/12/2019	590000	77-20000555	01	0	1.347.232	139.645.735	485.915.782	-346.270.047
36-58	29/3	OBLIGA 77-19000612	76.475.342-9	F-639	10/12/2019	590000	77-20001287	01	0	7.643.902	139.645.735	493.559.684	-353.913.949
36-58	29/3	OBLIGA 77-19000612	76.475.342-9	F-640	10/12/2019	590000	77-20001287	01	0	2.455.403	139.645.735	496.015.087	-356.369.352
36-60	29/3	ADQUISICIÓN POR	12.211.250-0	F-417	06/12/2017	590000	77-23	01	0	256.331	139.645.735	496.271.418	-356.625.683
36-62	29/3	OBLIGA 79/19002114	96.556.930-8	F-98221	27/12/2019	590000	77-20000527	01	0	14.919.030	139.645.735	511.190.448	-371.544.713
36-63	29/3	OBLIGA - 79-19000904 -	76.467.977-6	F-266	10/06/2019	590000	77-20001269	01	0	13.379.079	139.645.735	524.569.527	-384.923.792
37-5	29/3	ANULA DP.893 /2018	12.211.250-0	F-256331		590000	76-20000462	01	0	-256.331	139.645.735	524.313.196	-384.667.461
36-64	30/3	AJUSTA 79-1900216 SODEXO	96.556.930-8	F-98216	27/12/2019	590000	77-20001933	01	0	24.023.296	139.645.735	548.336.492	-408.690.757
36-66	30/3	OBLIGA 79-19002126	76.011.395-6	F-1149	23/12/2019	590000	77-20001393	01	0	76.016	139.645.735	548.412.508	-408.766.773
36-67	30/3	OBLIGA 79/19001861	76.669.660-0	F-6368	11/12/2019	590000	77-20000460	01	0	1.666.422	139.645.735	550.078.930	-410.433.195
36-69	30/3	OBLIGA 79/19002138	76.482.487-3	F-1080	24/12/2019	590000	77-20000504	01	0	807.177	139.645.735	550.886.107	-411.240.372
36-70	30/3	OBLIGA 79/19002066	12.211.250-0	F-953	07/12/2019	590000	77-20000477	01	0	2.246.149	139.645.735	553.132.256	-413.486.521
36-71	30/3	OBLIGA 77/19002854	12.211.250-0	F-961	17/12/2019	590000	77-20000408	01	0	359.285	139.645.735	553.491.541	-413.845.806
36-72	30/3	OBLIGA 79-19002032	76.376.530-K	F-22795	29/11/2019	590000	77-20001359	01	0	2.969.566	139.645.735	556.461.107	-416.815.372
36-73	30/3	OBLIGA 79/19002150	96.556.930-8	F-98330	27/12/2019	590000	77-20000530	01	0	17.481.100	139.645.735	573.942.207	-434.296.472
36-74	30/3	ADQUISICIÓN E	76.098.804-9	C-669	19/03/2019	590000	77-32	01	0	-5.135.327	139.645.735	568.806.880	-429.161.145
36-74	30/3	ADQUISICIÓN E	76.098.804-9	F-9791	27/02/2019	590000	77-32	01	0	15.405.980	139.645.735	584.212.860	-444.567.125
37-8	30/3	ANULA DP.3731/2018	76.490.452-4	F-986665		590000	76-20000459	01	0	-986.665	139.645.735	583.226.195	-443.580.460
37-9	30/3	ANULA DP.2211/2019	76.098.804-9	C-669		590000	76-20000219	01	0	5.135.327	139.645.735	588.361.522	-448.715.787
37-9	30/3	ANULA DP.2211/2019	76.098.804-9	F-9791		590000	76-20000219	01	0	-15.405.980	139.645.735	572.955.542	-433.309.807
37-10	30/3	ANULA DP.1699/2016	79.605.490-5	F-23748		590000	76-20000479	01	0	-1.445.630	139.645.735	571.509.912	-431.864.177
37-11	30/3	ANULA DP.1598/2016	77.251.070-5	F-3477		590000	76-20000478	01	0	-1.150.468	139.645.735	570.359.444	-430.713.709
13-539	31/3	DP-961 EQUILIBRIUM SPA	76.475.342-9	F-639		590000		01	7.643.902	0	147.289.637	570.359.444	-423.069.807
13-539	31/3	DP-961 EQUILIBRIUM SPA	76.475.342-9	F-640		590000		01	2.455.403	0	149.745.040	570.359.444	-420.614.404
13-540	31/3	DP-969 SODEXO	96.556.930-8	F-98216		590000		01	24.023.296	0	173.768.336	570.359.444	-396.591.108
13-542	31/3	DP-963 BUGUEÑO	12.211.250-0	F-417		590000		01	256.331	0	174.024.667	570.359.444	-396.334.777
13-545	31/3	DP-973 IMPORT. EXPORT.	76.011.395-6	F-1149		590000		01	76.016	0	174.100.683	570.359.444	-396.258.761
13-547	31/3	DP-977 COMERCIAL	76.669.660-0	F-6368		590000		01	1.666.422	0	175.767.105	570.359.444	-394.592.339
13-548	31/3	DP-983 CENTRO DE	76.482.487-3	F-1080		590000		01	807.177	0	176.574.282	570.359.444	-393.785.162
13-550	31/3	DP-958 SODEXO	96.556.930-8	F-98221		590000		01	14.919.030	0	191.493.312	570.359.444	-378.866.132
13-554	31/3	DP-959 DEL CAMPO SAEZ	7.191.242-6	F-2189		590000		01	553.521	0	192.046.833	570.359.444	-378.312.611
13-555	31/3	DP-960 DISTRIBUIDORA	76.067.436-2	F-103925		590000		01	1.347.232	0	193.394.065	570.359.444	-376.965.379
13-557	31/3	DP-986 REPARACIONES	76.376.530-K	F-22795		590000		01	2.969.566	0	196.363.631	570.359.444	-373.995.813
36-77	5/4	OBLIGA 79/19002070	76.669.660-0	F-6353	06/12/2019	590000	77-20000478	01	0	3.015.994	196.363.631	573.375.438	-377.011.807
13-596	6/4	DP-984 BUGUEÑO	12.211.250-0	F-953		590000		01	2.246.149	0	198.609.780	573.375.438	-374.765.658
13-597	6/4	DP-985 BUGUEÑO	12.211.250-0	F-961		590000		01	359.285	0	198.969.065	573.375.438	-374.406.373
13-598	6/4	DP-953 SOCIEDAD	76.239.680-7	F-408		590000		01	714.000	0	199.683.065	573.375.438	-373.692.373
13-599	6/4	DP-987 SODEXO	96.556.930-8	F-98330		590000		01	17.481.100	0	217.164.165	573.375.438	-356.211.273
13-602	6/4	DP-1023 IMPORTADORA	76.098.804-9	C-669		590000		01	-5.135.327	0	212.028.838	573.375.438	-361.346.600
13-602	6/4	DP-1023 IMPORTADORA	76.098.804-9	F-9791		590000		01	15.405.980	0	227.434.818	573.375.438	-345.940.620
13-613	6/4	DP-967 MAITSAN	76.467.977-6	F-266		590000		01	13.379.079	0	240.813.897	573.375.438	-332.561.541

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
36-78	6/4	OBLIGA 77/18001646 QUISPE	17.370.079-2	F-62	29/11/2018	590000	77-20000404	01	0	445.536	240.813.897	573.820.974	-333.007.077
37-13	6/4	ANULA DP.846/2018	76.933.200-6	F-222		590000	76-20000505	01	0	-4.112.640	240.813.897	569.708.334	-328.894.437
13-618	7/4	DP-1054 COMERCIAL	76.669.660-0	F-6353		590000		01	3.015.994	0	243.829.891	569.708.334	-325.878.443
13-621	8/4	DP-1094 QUISPE CERDA	17.370.079-2	F-62		590000		01	445.536	0	244.275.427	569.708.334	-325.432.907
36-80	8/4	OBLIGA 79-19001632	79.722.860-5	F-509535	10/09/2019	590000	77-20001483	01	0	1.743.588	244.275.427	571.451.922	-327.176.495
36-81	8/4	ADQ. E INSTRUM.	76.490.452-4	F-4374	26/10/2018	590000	77-39	01	0	986.665	244.275.427	572.438.587	-328.163.160
36-82	9/4	OBLIGA 79/19000670	7.052.071-0	F-2338	02/05/2019	590000	77-20000437	01	0	414.102	244.275.427	572.852.689	-328.577.262
36-83	9/4	SERVICIO DE CENA 42	77.251.070-5	F-3477	09/05/2016	590000	77-40	01	0	1.150.468	244.275.427	574.003.157	-329.727.730
36-85	9/4	OBLIGA 79/18001275	7.052.071-0	F-1825	27/08/2018	590000	77-20000431	01	0	657.273	244.275.427	574.660.430	-330.385.003
13-650	13/4	DP-1173 WINKLER LTDA.	79.722.860-5	F-509535		590000		01	1.743.588	0	246.019.015	574.660.430	-328.641.415
13-651	13/4	DP-1192 INGENIERIA	76.490.452-4	F-4374		590000		01	986.665	0	247.005.680	574.660.430	-327.654.750
13-656	13/4	DP-1211 CAMPOS GRACIA	7.052.071-0	F-2338		590000		01	414.102	0	247.419.782	574.660.430	-327.240.648
13-657	13/4	DP-1212 HOTEL ARICA	77.251.070-5	F-3477		590000		01	1.150.468	0	248.570.250	574.660.430	-326.090.180
13-658	13/4	DP-1213 CAMPOS GRACIA	7.052.071-0	F-1825		590000		01	657.273	0	249.227.523	574.660.430	-325.432.907
36-86	16/4	RECURSOS SEP	50.684.750-8	F-31726	01/04/2016	590000	77-16	01	0	357.441	249.227.523	575.017.871	-325.790.348
37-14	16/4	ANULA DP.804/18	7.191.242-6	F-1940		590000	76-20000489	01	0	-2.990.385	249.227.523	572.027.486	-322.799.963
36-87	19/4	ADQ. DE TINTAS, TÓNER E	7.191.242-6	F-1940	16/11/2017	590000	76-3	01	0	2.357.329	249.227.523	574.384.815	-325.157.292
36-87	19/4	ADQ. DE TINTAS, TÓNER E	7.191.242-6	F-1938	16/11/2017	590000	76-3	01	0	633.056	249.227.523	575.017.871	-325.790.348
36-90	21/4	OBLIGA 79/19001993	9.926.946-4	F-3611	27/11/2019	590000	77-20000469	01	0	1.145.100	249.227.523	576.162.971	-326.935.448
36-91	21/4	ADQ. SERV .PRODUCTORA	76.933.200-6	F-222	21/11/2017	590000	77-37	01	0	4.112.640	249.227.523	580.275.611	-331.048.088
36-92	21/4	OBLIGA	76.193.188-1	F-29571	23/12/2019	590000	77-20001433	01	0	3.349.338	249.227.523	583.624.949	-334.397.426
36-93	21/4	OBLIGA 79/19002339	76.193.188-1	F-29468	19/12/2019	590000	77-20000596	01	0	742.203	249.227.523	584.367.152	-335.139.629
36-94	21/4	OBLIGA 79/19001602	12.436.591-0	F-223	11/03/2020	590000	77-20000455	01	0	2.817.920	249.227.523	587.185.072	-337.957.549
36-95	21/4	OBLIGA OC.2367-1749-CM18	12.211.250-0	F-656	14/11/2018	590000	77-20002017	01	0	479.408	249.227.523	587.664.480	-338.436.957
13-741	22/4	DP-1262 DEL CAMPO SAEZ	7.191.242-6	F-1940		590000		01	2.357.329	0	251.584.852	587.664.480	-336.079.628
13-741	22/4	DP-1262 DEL CAMPO SAEZ	7.191.242-6	F-1938		590000		01	633.056	0	252.217.908	587.664.480	-335.446.572
13-748	23/4	DP-1265 MOYA CONTRERAS	50.684.750-8	F-31726		590000		01	357.441	0	252.575.349	587.664.480	-335.089.131
13-750	26/4	DP-1301 COMERCIAL	76.193.188-1	F-29571		590000		01	3.349.338	0	255.924.687	587.664.480	-331.739.793
13-751	26/4	DP-1302 COMERCIAL	76.193.188-1	F-29468		590000		01	742.203	0	256.666.890	587.664.480	-330.997.590
13-752	26/4	DP-1303 TARQUE CALLE	12.436.591-0	F-223		590000		01	2.817.920	0	259.484.810	587.664.480	-328.179.670
13-753	26/4	DP-1304 BUGUEÑO	12.211.250-0	F-656		590000		01	479.408	0	259.964.218	587.664.480	-327.700.262
13-763	27/4	DP-1300 AGENCIA	76.933.200-6	F-222		590000		01	4.112.640	0	264.076.858	587.664.480	-323.587.622
13-859	7/5	DP-1299 CARRASCO	9.926.946-4	F-3611		590000		01	1.145.100	0	265.221.958	587.664.480	-322.442.522
									265.221.958	**587.664.480**	**265.221.958**	**587.664.480**	**-322.442.522**
2153407008004		**GASTOS JUNJI FONDOS APORTE MUNIC**									0	0	0
36-20.000.257	1/1	11-3971 ADQUISICION DE	86.887.200-4	F-1858958		590000	76-20000257	01	0	1.514.311	0	1.514.311	-1.514.311
36-20.000.300	1/1	11-3968 CONSUMO AGUA	75.062.600-9	F-109		590000	76-20000300	01	0	59.000	0	1.573.311	-1.573.311
36-20.000.391	1/1	11-2446 REINTEGRO A JUNJI	70.072.600-2	F-9507		590000	76-20000391	01	0	8.437.796	0	10.011.107	-10.011.107
36-20.000.513	1/1	11-18002065 COMPRA	76.086.318-1	F-8390		590000	76-20000513	01	0	249.996	0	10.261.103	-10.261.103
36-20.000.514	1/1	11-15000620	96.978.670-2	F-1642		590000	76-20000514	01	0	1.672.843	0	11.933.946	-11.933.946
36-20.000.514	1/1	11-15000620	96.978.670-2	F-1642		590000	76-20000514	01	0	270.350	0	12.204.296	-12.204.296
36-20.000.514	1/1	11-15000620	96.978.670-2	F-1643		590000	76-20000514	01	0	312.504	0	12.516.800	-12.516.800
36-20.000.515	1/1	11-15000899 MELMAN S.A.	96.882.140-7	F-899		590000	76-20000515	01	0	807.317	0	13.324.117	-13.324.117
36-22	12/3	OBLIGA 77-19002492 SOC.	76.078.858-9	F-16507	09/04/2019	590000	77-20000616	01	0	1.867.229	0	15.191.346	-15.191.346
36-22	12/3	OBLIGA 77-19002492 SOC.	76.078.858-9	F-16696	09/05/2019	590000	77-20000616	01	0	48.682	0	15.240.028	-15.240.028
36-22	12/3	OBLIGA 77-19002492 SOC.	76.078.858-9	F-16778	17/05/2019	590000	77-20000616	01	0	152.177	0	15.392.205	-15.392.205
36-39	16/3	OBLIGAR 77-19002476	76.097.178-2	N-869	20/11/2019	590000	77-20001547	01	0	-10.066	0	15.382.139	-15.382.139
36-39	16/3	OBLIGAR 77-19002476	76.097.178-2	N-840	18/10/2019	590000	77-20001547	01	0	-208.423	0	15.173.716	-15.173.716
36-39	16/3	OBLIGAR 77-19002476	76.097.178-2	F-5163	18/10/2019	590000	77-20001547	01	0	587.822	0	15.761.538	-15.761.538
13-426	17/3	DP-722 SOC. COM.	76.078.858-9	F-16507		590000		01	1.867.229	0	1.867.229	15.761.538	-13.894.309
13-426	17/3	DP-722 SOC. COM.	76.078.858-9	F-16696		590000		01	48.682	0	1.915.911	15.761.538	-13.845.627
13-426	17/3	DP-722 SOC. COM.	76.078.858-9	F-16778		590000		01	152.177	0	2.068.088	15.761.538	-13.693.450
13-464	19/3	DP-799 COMERCIAL	76.097.178-2	N-869		590000		01	-10.066	0	2.058.022	15.761.538	-13.703.516
13-464	19/3	DP-799 COMERCIAL	76.097.178-2	N-840		590000		01	-208.423	0	1.849.599	15.761.538	-13.911.939
13-464	19/3	DP-799 COMERCIAL	76.097.178-2	F-5163		590000		01	587.822	0	2.437.421	15.761.538	-13.324.117
13-470	19/3	DP 3971/2019	86.887.200-4	F-1858958		590000		01	1.514.311	0	3.951.732	15.761.538	-11.809.806

L I B R O   M A Y O R (01/01/2021 - 17/06/2021)
PERFIL CONSULTA-DETALLE SOLO CORRESPONDE A LA DIRECCION: ADMINISTRACION MUNICIPAL

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
37-1	26/3	ANULA DP.2065/2018	76.086.318-1	F-8390		590000	76-20000513	01	0	-249.996	3.951.732	15.511.542	-11.559.810
36-54	29/3	COMPRA IMPRESORAA	76.086.318-1	F-8390		590000	77-15	01	0	249.996	3.951.732	15.761.538	-11.809.806
36-59	29/3	OBLIGA 77-19002527	76.097.178-2	C-884	22/11/2019	590000	77-20000618	01	0	-92.657	3.951.732	15.668.881	-11.717.149
36-59	29/3	OBLIGA 77-19002527	76.097.178-2	F-5594	22/11/2019	590000	77-20000618	01	0	162.154	3.951.732	15.831.035	-11.879.303
36-61	29/3	ADQUISICIÓN DE	96.882.140-7	F-30377	12/12/2014	590000	77-24	01	0	807.317	3.951.732	16.638.352	-12.686.620
37-6	29/3	ANULA DP.899 /2015	96.882.140-7	F-899		590000	76-20000515	01	0	-807.317	3.951.732	15.831.035	-11.879.303
13-543	31/3	DP-964 MELMAN SPA	96.882.140-7	F-30377		590000		01	807.317	0	4.759.049	15.831.035	-11.071.986
13-556	31/3	DP-955 ATEM	76.086.318-1	F-8390		590000		01	249.996	0	5.009.045	15.831.035	-10.821.990
13-593	5/4	DP-962 COMERCIAL	76.097.178-2	C-884		590000		01	-92.657	0	4.916.388	15.831.035	-10.914.647
13-593	5/4	DP-962 COMERCIAL	76.097.178-2	F-5594		590000		01	162.154	0	5.078.542	15.831.035	-10.752.493
									5.078.542	**15.831.035**	**5.078.542**	**15.831.035**	**-10.752.493**
2153407008005			**GASTOS FONDOS FAEP 2016 EDUCACIÓN**								0	0	0
36-20.000.518	1/1	11-17002999 ADQUISICION	10.473.158-9	F-163		590000	76-20000518	01	0	2.005.150	0	2.005.150	-2.005.150
36-20.000.519	1/1	11-18002080 IMPRESORAS Y	76.324.469-5	C-593		590000	76-20000519	01	0	-3.139	0	2.002.011	-2.002.011
36-20.000.519	1/1	11-18002080 IMPRESORAS Y	76.324.469-5	F-4376		590000	76-20000519	01	0	967.609	0	2.969.620	-2.969.620
37-7	30/3	ANULA DP.2080/2018	76.324.469-5	C-593		590000	76-20000519	01	0	3.139	0	2.972.759	-2.972.759
37-7	30/3	ANULA DP.2080/2018	76.324.469-5	F-4376		590000	76-20000519	01	0	-967.609	0	2.005.150	-2.005.150
36-84	9/4	OBLIGA 76/2000519)	76.324.469-5	F-4376	22/03/2018	590000	77-41	01	0	964.470	0	2.969.620	-2.969.620
13-660	13/4	DP-1215 COMERCIAL 2050	76.324.469-5	F-4376		590000		01	964.470	0	964.470	2.969.620	-2.005.150
									964.470	**2.969.620**	**964.470**	**2.969.620**	**-2.005.150**
2153407008006			**GASTOS FONDOS FAEP 2017 EDUCACIÓN**								0	0	0
36-20.000.436	1/1	11-2373 COMPUTADORES	96.523.180-3	F-360855		590000	76-20000436	01	0	30.537.502	0	30.537.502	-30.537.502
37-20.000.337	1/1	AJUSTE DP/3047 - CC/36-754	76.667.856-4	F-23		590000	77-20000666	01	0	2.380.000	0	32.917.502	-32.917.502
37-20.000.343	1/1	AJUSTE DP/2960 - CC/36-745	76.519.210-2	F-2457		590000	77-20000728	01	0	1.309.000	0	34.226.502	-34.226.502
37-20.000.344	1/1	AJUSTE DP/2963 - CC/36-748	11.735.559-4	F-2771		590000	77-20000718	01	0	1.037.870	0	35.264.372	-35.264.372
									0	**35.264.372**	**0**	**35.264.372**	**-35.264.372**
2153407008007			**GASTOS FONDOS FAEP 2018 EDUCACIÓN**								0	0	0
36-20.000.779	1/1	OBLIGA 77-4 M_B	76.667.856-4	F-26		590000	77-20001945	01	0	37.440.336	0	37.440.336	-37.440.336
36-20.000.823	1/1	OBLIGA 77-15	76.778.658-1	F-92		590000	77-20001967	01	0	12.289.237	0	49.729.573	-49.729.573
36-20.000.854	1/1	OBLIGA 77-8	77.681.880-1	F-261		590000	77-20001953	01	0	69.096.543	0	118.826.116	-118.826.116
36-20.000.855	1/1	OBLIGA 77-8	77.681.880-1	F-250		590000	77-20001953	01	0	54.196.895	0	173.023.011	-173.023.011
36-20.000.856	1/1	OBLIGA 77-17 OBRAS	76.101.526-5	F-290		590000	77-20001971	01	0	39.511.232	0	212.534.243	-212.534.243
36-2	20/1	OBLIGA 77-17 OBRAS	76.101.526-5	F-295	05/11/2020	590000	77-20001971	01	0	44.237.167	0	256.771.410	-256.771.410
36-3	20/1	Obliga OC.2367-6-SE20	76.778.658-1	F-106	02/11/2020	590000	77-20001981	01	0	11.505.935	0	268.277.345	-268.277.345
36-4	20/1	OBLIGA 77-17 OBRAS	76.101.526-5	F-293	08/10/2020	590000	77-20001971	01	0	39.196.895	0	307.474.240	-307.474.240
36-5	20/1	OBLIGA77-5 BLANCO POMA	4.764.052-0	F-88	02/11/2020	590000	77-20001947	01	0	49.256.834	0	356.731.074	-356.731.074
36-6	20/1	OBLIGA 77-17 OBRAS	76.101.526-5	F-297	11/12/2020	590000	77-20001971	01	0	8.046.722	0	364.777.796	-364.777.796
36-7	20/1	OBLIGA77-13	76.778.658-1	F-104	22/10/2020	590000	77-20001963	01	0	11.398.366	0	376.176.162	-376.176.162
15-27.501	26/1	DP-210 OBRAS CIVILES	76.101.526-5	F-297		590000		01	8.046.722	0	8.046.722	376.176.162	-368.129.440
15-27.502	26/1	DP-209 BLANCO POMA	4.764.052-0	F-88		590000		01	49.256.834	0	57.303.556	376.176.162	-318.872.606
15-27.503	26/1	DP-208 OBRAS CIVILES	76.101.526-5	F-293		590000		01	39.196.895	0	96.500.451	376.176.162	-279.675.711
15-27.504	26/1	DP-206 OBRAS CIVILES	76.101.526-5	F-295		590000		01	44.237.167	0	140.737.618	376.176.162	-235.438.544
15-27.505	5/2	DP 3581/2020 INCOFIN /	76.667.856-4	F-26		590000		01	37.440.336	0	178.177.954	376.176.162	-197.998.208
15-27.506	8/2	DP 4335/2020 OBRAS	76.101.526-5	F-290		590000		01	39.511.232	0	217.689.186	376.176.162	-158.486.976
15-27.507	8/2	DP 4333/2020 SOC	77.681.880-1	F-261		590000		01	69.096.543	0	286.785.729	376.176.162	-89.390.433
15-27.508	8/2	DP 4334/2020 SOC.	77.681.880-1	F-250		590000		01	54.196.895	0	340.982.624	376.176.162	-35.193.538
15-27.509	12/2	DP 3873/2020 BPC	76.778.658-1	F-92		590000		01	12.289.237	0	353.271.861	376.176.162	-22.904.301
15-27.510	16/2	DP-211/BPC SERVICIOS,	76.778.658-1	F-104		590000		01	11.398.366	0	364.670.227	376.176.162	-11.505.935
15-27.511	17/2	DP-207 CONSTRUCTORA	76.778.658-1	F-106		590000		01	11.505.935	0	376.176.162	376.176.162	0
36-10	8/3	DIFERENCIA SALDO D.P.	76.778.658-1	F-122	21/01/2021	590000	77-1	01	0	194.149	376.176.162	376.370.311	-194.149
36-11	8/3	OBLIGA 77-8	77.681.880-1	F-279	26/01/2021	590000	77-20001953	01	0	3.784.848	376.176.162	380.155.159	-3.978.997
36-12	8/3	Obliga OC.2369-3-SE20	76.101.526-5	F-301	13/01/2021	590000	77-20001983	01	0	21.580.556	376.176.162	401.735.715	-25.559.553
36-13	9/3	OBLIGA 77-8	77.681.880-1	F-282	04/02/2021	590000	77-20001953	01	0	17.507.706	376.176.162	419.243.421	-43.067.259
15-27.512	10/3	DP-640 SOC.CONSULTORA	77.681.880-1	F-282		590000		01	17.507.706	0	393.683.868	419.243.421	-25.559.553
15-27.513	10/3	DP-629 CONSTRUCTORA	76.778.658-1	F-122		590000		01	194.149	0	393.878.017	419.243.421	-25.365.404

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PERFIL CONSULTA-DETALLE SOLO CORRESPONDE A LA DIRECCION: ADMINISTRACION MUNICIPAL

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
15-27.514	10/3	DP-630 SOC.CONSULTORA	77.681.880-1	F-279		590000		01	3.784.848	0	397.662.865	419.243.421	-21.580.556
36-14	11/3	OBLIGA 77-4 M_B	76.667.856-4	F-38	22/12/2020	590000	77-20001945	01	0	2.768.981	397.662.865	422.012.402	-24.349.537
36-15	11/3	OBLIGA 77-8	77.681.880-1	F-286	02/03/2021	590000	77-20001953	01	0	21.310.630	397.662.865	443.323.032	-45.660.167
15-27.515	12/3	DP-625 OBRAS CIVILES	76.101.526-5	F-301		590000		01	21.580.556	0	419.243.421	443.323.032	-24.079.611
15-27.516	16/3	DP-695 SOC.CONSULTORA	77.681.880-1	F-286		590000		01	21.310.630	0	440.554.051	443.323.032	-2.768.981
15-27.517	16/3	DP-693 M & B INGENIERIA	76.667.856-4	F-38		590000		01	2.768.981	0	443.323.032	443.323.032	0
36-97	3/5	Obliga OC.2369-3-SE20	76.101.526-5	F-302	18/02/2021	590000	77-20001983	01	0	49.997.620	443.323.032	493.320.652	-49.997.620
15-27.518	5/5	DP-1388 OBRAS CIVILES	76.101.526-5	F-302		590000		01	49.997.620	0	493.320.652	493.320.652	0
36-99	10/5	Obliga OC.2367-6-SE20	76.778.658-1	F-126	25/03/2021	590000	77-20001981	01	0	2.731.559	493.320.652	496.052.211	-2.731.559
36-100	10/5	Obliga OC.2369-3-SE20	76.101.526-5	F-311	15/03/2021	590000	77-20001983	01	0	22.585.952	493.320.652	518.638.163	-25.317.511
15-27.519	12/5	DP-1554 OBRAS CIVILES	76.101.526-5	F-311		590000		01	22.585.952	0	515.906.604	518.638.163	-2.731.559
15-27.520	13/5	DP-1551 CONSTRUCTORA	76.778.658-1	F-126		590000		01	2.731.559	0	518.638.163	518.638.163	0
									518.638.163	**518.638.163**	**518.638.163**	**518.638.163**	**0**
2153407008008			**GASTOS FONDOS FAEP 2019 EDUCACIÓN**								0	0	0
36-8	20/1	CONTRATACION	77.222.100-2	F-561	31/01/2020	590000	77-20001976	01	0	14.000.000	0	14.000.000	-14.000.000
15-27.001	24/3	DP-212 FORTUNATO Y	77.222.100-2	F-561		590000		01	14.000.000	0	14.000.000	14.000.000	0
									14.000.000	**14.000.000**	**14.000.000**	**14.000.000**	**0**
2153407008009			**DESAHUCIOS Y FINIQUITOS EDUCACIÓ**								0	0	0
37-20.000.172	1/1	AJUSTE DOC.36-596,DP-1734	8.683.136-8	D-2602		590000	77-20001877	01	0	46.837	0	46.837	-46.837
37-20.000.234	1/1	AJUSTA 36-666 DA 13.735	13.865.218-1	D-13735		590000	77-20001923	01	0	50.229	0	97.066	-97.066
37-20.000.245	1/1	AJUSTA 36-595, DA-2601	14.493.619-1	D-2601		590000	77-20001875	01	0	42.922	0	139.988	-139.988
37-20.000.272	1/1	AJUSTA 36-648, DA 13754	16.773.258-5	D-13754		590000	77-20001887	01	0	23.794	0	163.782	-163.782
37-20.000.306	1/1	AJUSTA 36-594 DA 2604	19.045.544-0	D-2604		590000	77-20001873	01	0	31.548	0	195.330	-195.330
36-101	26/5	ELIZABETH FLORES,	12.833.493-9	D-2939	14/05/2021	460000	77-44	01	0	132.812	0	328.142	-328.142
13-1.027	28/5	DP-1668 FLORES FLORES	12.833.493-9	D-2939		460000		01	132.812	0	132.812	328.142	-195.330
									132.812	**328.142**	**132.812**	**328.142**	**-195.330**
2153407008010			**GASTOS FONDOS APORTE MUNICIPAL E**								0	0	0
36-89	19/4	OBLIGA 77/400	76.767.525-9	F-76	08/04/2021	590000	77-20000400	01	0	15.156.474	0	15.156.474	-15.156.474
13-782	28/4	DP-1278 CONSTRUTORA	76.767.525-9	F-76		590000		01	15.156.474	0	15.156.474	15.156.474	0
									15.156.474	**15.156.474**	**15.156.474**	**15.156.474**	**0**
			TOTALES GENERALES						**838.101.790**	**1.436.856.074**	**838.101.790**	**1.436.856.074**	**-598.754.284**