

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG. SP	DEBE	HABER		DEBITO	CREDITO	SALDO
2152104004001-04-069102													
PRESTACIONES DE SERV. COMUNITARIO													
Programas Sociales													
	37-2	27/1	PLANILLA DE	17.314.903-4	B-48	069102	40-91 04	0	666.666		0	0	0
	37-2	27/1	PLANILLA DE	23.074.745-8	B-66	069102	40-94 04	0	909.739		0	666.666	-666.666
	61-196	29/1	DP-316 I.MUNICIPALIDAD	23.074.745-8	B-66	069102	04	909.739	0	909.739	1.576.405	-666.666	-666.666
	61-196	29/1	DP-316 I.MUNICIPALIDAD	17.314.903-4	B-48	069102	04	666.666	0	1.576.405	1.576.405	0	0
	37-14	24/2	PLANILLA DE	17.314.903-4	B-49	069102	40-91 04	0	666.666		1.576.405	2.243.071	-666.666
	37-14	24/2	PLANILLA DE	23.074.745-8	B-68	069102	40-94 04	0	909.739		1.576.405	3.152.810	-1.576.405
	61-874	29/2	DP-893 I.MUNICIPALIDAD	23.074.745-8	B-68	069102	04	909.739	0	2.486.144	3.152.810	-666.666	-666.666
	61-874	29/2	DP-893 I.MUNICIPALIDAD	17.314.903-4	B-49	069102	04	666.666	0	3.152.810	3.152.810	0	0
	37-21	28/3	PLANILLA DE	23.074.745-8	B-69	069102	40-94 04	0	909.739		3.152.810	4.062.549	-909.739
	61-1.320	31/3	DP-1341 I.MUNICIPALIDAD	23.074.745-8	B-69	069102	04	909.739	0	4.062.549	4.062.549	0	0
	37-22	4/4	PLANILLA DE	17.314.903-4		069102	40-91 04	0	666.666		4.062.549	4.729.215	-666.666
	61-1.568	21/4	DP-1423 I.MUNICIPALIDAD	17.314.903-4		069102	04	666.666	0	4.729.215	4.729.215	0	0
	37-28	27/4	PLANILLA DE	23.074.745-8	B-70	069102	40-94 04	0	909.739		4.729.215	5.638.954	-909.739
	61-1.809	29/4	DP-1868 I.MUNICIPALIDAD	23.074.745-8	B-70	069102	04	909.739	0	5.638.954	5.638.954	0	0
	37-36	26/5	PLANILLA DE	23.074.745-8	B-71	069102	40-94 04	0	909.739		5.638.954	6.548.693	-909.739
	61-2.505	31/5	DP-2568 I.MUNICIPALIDAD	23.074.745-8	B-71	069102	04	909.739	0	6.548.693	6.548.693	0	0
	37-43	28/6	PLANILLA DE	23.074.745-8	B-72	069102	40-94 04	0	909.739		6.548.693	7.458.432	-909.739
	61-3.085	30/6	DP-3215 I.MUNICIPALIDAD	23.074.745-8	B-72	069102	04	909.739	0	7.458.432	7.458.432	0	0
	37-50	26/7	PLANILLA DE	23.074.745-8	B-73	069102	40-94 04	0	909.739		7.458.432	8.368.171	-909.739
	61-3.747	29/7	DP-4213 I.MUNICIPALIDAD	23.074.745-8	B-73	069102	04	909.739	0	8.368.171	8.368.171	0	0
	37-57	29/8	PLANILLA DE	23.074.745-8	B-74	069102	40-94 04	0	909.739		8.368.171	9.277.910	-909.739
	61-4.831	31/8	DP-4759 I.MUNICIPALIDAD	23.074.745-8	B-74	069102	04	909.739	0	9.277.910	9.277.910	0	0
	37-63	22/9	PLANILLA DE	23.074.745-8		069102	40-94 04	0	34.700		9.277.910	9.312.610	-34.700
	37-65	27/9	PLANILLA DE	23.074.745-8	B-75	069102	40-94 04	0	909.739		9.277.910	10.222.349	-944.439
	61-5.529	30/9	DP-5376 I.MUNICIPALIDAD	23.074.745-8		069102	04	34.700	0	9.312.610	10.222.349	-909.739	-909.739
	61-5.531	30/9	DP-5630 I.MUNICIPALIDAD	23.074.745-8	B-75	069102	04	909.739	0	10.222.349	10.222.349	0	0
	37-71	25/10	PLANILLA DE	23.074.745-8	B-76	069102	40-94 04	0	909.739		10.222.349	11.132.088	-909.739
	61-6.132	28/10	DP-6306 MUNICIPALIDAD	23.074.745-8	B-76	069102	04	909.739	0	11.132.088	11.132.088	0	0
	37-77	25/11	PLANILLA DE	23.074.745-8	B-77	069102	40-94 04	0	909.739		11.132.088	12.041.827	-909.739
	61-6.660	30/11	DP-6772 MUNICIPALIDAD	23.074.745-8	B-77	069102	04	909.739	0	12.041.827	12.041.827	0	0
	37-85	20/12	PLANILLA DE	23.074.745-8		069102	40-94 04	0	34.700		12.041.827	12.076.527	-34.700
	37-87	28/12	PLANILLA DE	23.074.745-8	B-78	069102	40-94 04	0	909.739		12.041.827	12.986.266	-944.439
	37-89	29/12	PLANILLA DE	16.139.414-9		069102	40-844 04	0	888.888		12.041.827	13.875.154	-1.833.327
	61-7.639	30/12	DP-7453 I.MUNICIPALIDAD	23.074.745-8		069102	04	34.700	0	12.076.527	13.875.154	-1.798.627	-1.798.627
	61-7.641	30/12	DP-7860 I.MUNICIPALIDAD	16.139.414-9		069102	04	888.888	0	12.965.415	13.875.154	-909.739	-909.739
	61-7.644	30/12	DP-7821 I.MUNICIPALIDAD	23.074.745-8	B-78	069102	04	909.739	0	13.875.154	13.875.154	0	0
								13.875.154	13.875.154		13.875.154	13.875.154	0
TOTALES GENERALES								13.875.154	13.875.154		13.875.154	13.875.154	0