

INGRESOS LEY SEP AÑO 2018

ESTABLECIMIENTOS	RBD	TOTAL
Paula Jaraquemada	08510-3	75.951.373
Valentin Letelier	08494-8	43.927.707
Arturo Perez Canto	10252-0	219.157.765
Jose Miguel Carrera	10254-7	38.965.378
Juanita Fernandez Solar	10255-5	129.986.849
TOTALES		507.989.073

										ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG. SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152201001001001-01-331701			alimentos y bebidas				Gestión					
41-768	29/5	OC INT. N°559 SM N°5406	84.261.700-6	F-6321	10/05/2018	331701	22-559 01	0	30.236	0	0	-30.236
61-1.180	13/6	DP-1343 ALFONSO ORTEGA	84.261.700-6	F-6321		331701	01	30.236	0	30.236	30.236	0
41-1.210	24/7	OC INT. N°763 SM N°5944	84.261.700-6	F-6567	12/07/2018	331701	22-763 01	0	3.499	30.236	33.735	-3.499
41-1.245	27/7	OC INT. N°711 SM N°5943	96.670.840-9	F-7845080	14/06/2018	331701	22-711 01	0	6.127	30.236	39.862	-9.626
61-1.602	31/7	DP-1944 DIMERC S.A.	96.670.840-9	F-7845080		331701	01	6.127	0	36.363	39.862	-3.499
61-1.663	8/8	DP-1877 ALFONSO ORTEGA	84.261.700-6	F-6567		331701	01	3.499	0	39.862	39.862	0
41-1.646	12/10	OC INT. N°972 SM	13.287.042-K	F-807	29/08/2018	331701	22-972 01	0	20.618	39.862	60.480	-20.618
61-2.379	23/10	DP-2747 ALVAREZ	13.287.042-K	F-807		331701	01	20.618	0	60.480	60.480	0
41-1.802	12/11	OC INT N°1012 SM N°2418	13.287.042-K	F-811	05/09/2018	331701	22-1012 01	0	12.920	60.480	73.400	-12.920
61-2.669	19/11	DP-3013 ALVAREZ	13.287.042-K	F-811		331701	01	12.920	0	73.400	73.400	0
41-2.084	14/12	OC INT. N°1361 SM N°5147	13.287.042-K	F-902	07/12/2018	331701	22-1361 01	0	86.410	73.400	159.810	-86.410
61-3.005	22/12	DP-3376 ALVAREZ	13.287.042-K	F-902		331701	01	86.410	0	159.810	159.810	0
41-2.222	27/12	OC INT N°1631 SM N°5625	13.287.042-K	F-920	14/12/2018	331701	22-1631 01	0	839.509	159.810	999.319	-839.509
41-2.262	31/12	OC INT. N°1384 SM N°5145	84.261.700-6	F-8532	29/11/2018	331701	22-1384 01	0	20.054	159.810	1.019.373	-859.563
41-2.278	31/12	OC INT N°1421 SM N°5422	84.261.700-6	F-8590	10/12/2018	331701	22-1421 01	0	6.286	159.810	1.025.659	-865.849
41-2.302	31/12	OC INT N°1420 SM N°19655	84.261.700-6	F-8589	10/12/2018	331701	22-1420 01	0	22.400	159.810	1.048.059	-888.249
41-2.365	31/12	OC INT N°1679 SM N°20202	84.261.700-6	F-8655	20/12/2018	331701	22-1679 01	0	7.187	159.810	1.055.246	-895.436
								159.810	1.055.246	159.810	1.055.246	-895.436
2152202002001001-01-331701			Vestuario, Accesorios y Prendas Diversas				Gestión					
41-1.034	25/6	OC INT. N°646 SM N°5937	96.670.840-9	F-7842853	13/06/2018	331701	22-646 01	0	14.238	0	14.238	-14.238
61-1.509	10/7	DP-1662 DIMERC S.A.	96.670.840-9	F-7842853		331701	01	14.238	0	14.238	14.238	0
41-1.254	30/7	OC INT. N°647 SM N°5938	96.889.950-3	F-2909871	31/05/2018	331701	22-647 01	0	6.968	14.238	21.206	-6.968
41-1.255	30/7	OC INT. N°647 SM N°5938	96.889.950-3	F-2919317	28/06/2018	331701	22-647 01	0	1.888	14.238	23.094	-8.856
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3	F-2909871		331701	01	6.968	0	21.206	23.094	-1.888
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3	F-2919317		331701	01	1.888	0	23.094	23.094	0
								23.094	23.094	23.094	23.094	0
2152202003-01-331701			Calzado				Gestión					
41-1.147	11/7	OC INT. N°650 SM N°5936	96.889.950-3	F-2919332	28/06/2018	331701	22-650 01	0	19.602	0	19.602	-19.602
61-1.648	31/7	DP-1866 GARMENDIA	96.889.950-3	F-2919332		331701	01	19.602	0	19.602	19.602	0
								19.602	19.602	19.602	19.602	0
2152204001001001-01-331701			Materiales de Oficina				Gestión					
41-925	14/6	OC INT. N°310 SM 10966	83.163.900-8	F-7844	10/04/2018	331701	22-310 01	0	30.607	0	30.607	-30.607
61-1.324	29/6	DP-1539 GARETTO LUCERO	83.163.900-8	F-7844		331701	01	30.607	0	30.607	30.607	0
41-1.595	8/10	OC INT. N°929 SM N°4777	93.558.000-5	F-149450	28/08/2018	331701	22-929 01	0	258.242	30.607	288.849	-258.242
61-2.461	26/10	DP-2663 DISTRIBUIDORA	93.558.000-5	F-149450		331701	01	258.242	0	288.849	288.849	0
41-1.801	12/11	OC INT N°1015 SM N°18172	93.558.000-5	F-149931	31/08/2018	331701	22-1015 01	0	275.350	288.849	564.199	-275.350
61-2.722	30/11	DP-3014 DISTRIBUIDORA	93.558.000-5	F-149931		331701	01	275.350	0	564.199	564.199	0
								564.199	564.199	564.199	564.199	0
2152204002001001-01-331701			Textos y Otros Materiales de Enseñanza				Gestión					
41-1.818	16/11	OC INT. N°1324 SM N°5449	76.482.476-8	F-1104	22/10/2018	331701	22-1324 01	0	36.723	0	36.723	-36.723
61-2.724	30/11	DP-3040	76.482.476-8	F-1104		331701	01	36.723	0	36.723	36.723	0
41-2.141	18/12	SC/3998,OC/716,COMPRA DE	96.670.840-9	F-7857886	21/06/2018	331701	22-716 01	0	263.499	36.723	300.222	-263.499
41-2.242	27/12	OC INT N°1633 SM N°5632	76.163.112-8	F-10610	10/12/2018	331701	22-1633 01	0	51.251	36.723	351.473	-314.750
61-3.049	27/12	DP-3440 DIMERC S.A.	96.670.840-9	F-7857886		331701	01	263.499	0	300.222	351.473	-51.251
41-2.300	31/12	OC INT N°1628 SM N°5623	78.178.530-K	F-134440	07/12/2018	331701	22-1628 01	0	1.167.408	300.222	1.518.881	-1.218.659
								300.222	1.518.881	300.222	1.518.881	-1.218.659
2152204008001001-01-331701			Menaje para Oficina, Casino y Otros				Gestión					
41-2.223	27/12	OC INT N°1578 SM N°5626	16.558.483-K	F-10378	13/12/2018	331701	22-1578 01	0	1.033.491	0	1.033.491	-1.033.491
41-2.281	31/12	OC INT. N°1422 SM N°5423	84.261.700-6	F-8591	10/12/2018	331701	22-1422 01	0	1.006	0	1.034.497	-1.034.497
								0	1.034.497	0	1.034.497	-1.034.497
2152204009001001-01-331701			Insumos. Repuestos y Accesorios Computacion				Gestión					
41-433	19/4	OC INTERNA N°206 SM	76.493.820-8	F-2601	20/04/2018	331701	22-206 01	0	71.814	0	71.814	-71.814

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											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
41-741	28/5	OC INT N°505 SM N°10965	89.912.300-K	F-1041846	02/05/2018	331701	22-505	01	0	207.037	0	278.851	-278.851	
61-1.084	31/5	DP-969 IMPORTADORA	76.493.820-8	F-2601		331701		01	71.814	0	71.814	278.851	-207.037	
61-1.098	31/5	DP-1319 ING. Y	89.912.300-K	F-1041846		331701		01	207.037	0	278.851	278.851	0	
41-991	20/6	OC INT. N°504 SM N°10965	77.030.470-9	F-7298	03/05/2018	331701	22-504	01	0	226.076	278.851	504.927	-226.076	
61-1.371	29/6	DP-1615 IMPORTADORA Y	77.030.470-9	F-7298		331701		01	226.076	0	504.927	504.927	0	
										504.927	504.927	504.927	504.927	0
2152204010001001-01-331701		Materiales para Mantenimiento y ReparacioneGestión										0	0	0
41-2.244	27/12	OC INT N°1593 SM N°5627	93.626.000-4	F-1597360	12/12/2018	331701	22-1593	01	0	174.918	0	174.918	-174.918	
										0	174.918	0	174.918	-174.918
2152205003001001-01-331701		Gas Gestión										0	0	0
41-95	8/2	e&S/2343 GAS LICUADO	96.568.740-8	F-8447404	27/11/2017	331701	11-17001	459 01	0	425.963	0	425.963	-425.963	
61-299	12/2	DP-514 GASCO GLP S.A.	96.568.740-8	F-8447404		331701		01	425.963	0	425.963	425.963	0	
41-1.276	31/7	OC INT. N°703 SM N°10992	96.568.740-8	F-8654679	21/06/2018	331701	22-703	01	0	1.056.720	425.963	1.482.683	-1.056.720	
61-1.684	8/8	DP-1981 GASCO GLP S.A.	96.568.740-8	F-8654679		331701		01	1.056.720	0	1.482.683	1.482.683	0	
										1.482.683	1.482.683	1.482.683	1.482.683	0
2152207001001001-01-331701		Servicios de Publicidad Gestión										0	0	0
41-1.531	27/9	OC INT.N°977 SM N°5114 OC	76.224.239-7	F-1002	28/08/2018	331701	22-977	01	0	10.187	0	10.187	-10.187	
61-2.258	8/10	DP-2576 VIA DIGITAL	76.224.239-7	F-1002		331701		01	10.187	0	10.187	10.187	0	
										10.187	10.187	10.187	10.187	0
2152207002001001-01-331701		Servicios de Impresión Gestión										0	0	0
41-1.599	8/10	OC INT.N°943 SM N°5114 OC	76.074.672-K	F-3799	03/09/2018	331701	22-943	01	0	30.528	0	30.528	-30.528	
61-2.355	18/10	DP-2667 VIA PRINT	76.074.672-K	F-3799		331701		01	30.528	0	30.528	30.528	0	
										30.528	30.528	30.528	30.528	0
2152209003001001-01-331701		Arriendo de Vehículos Gestión										0	0	0
41-819	7/6	OC INT. N°588 SM N°5055	77.355.090-5	F-259	20/05/2018	331701	22-588	01	0	63.580	0	63.580	-63.580	
61-1.281	29/6	DP-1408 SOC. DE	77.355.090-5	F-259		331701		01	63.580	0	63.580	63.580	0	
41-1.177	12/7	OC INT. N°675 SM N°5557	77.355.090-5	F-296	04/07/2018	331701	22-675	01	0	64.000	63.580	127.580	-64.000	
41-1.211	24/7	OC INT. N°648 SM N°5941	77.355.090-5	F-284	30/06/2018	331701	22-648	01	0	67.800	63.580	195.380	-131.800	
61-1.594	31/7	DP-1829 SOC. DE	77.355.090-5	F-296		331701		01	64.000	0	127.580	195.380	-67.800	
61-1.719	13/8	DP-1879 SOC. DE	77.355.090-5	F-284		331701		01	67.800	0	195.380	195.380	0	
41-1.492	13/9	OC INT. N°978 SM N°5117	77.355.090-5	F-306	06/08/2018	331701	22-978	01	0	90.000	195.380	285.380	-90.000	
41-1.494	13/9	OC INT.N°764 SM N°5942 OC	77.355.090-5	F-332	06/09/2018	331701	22-764	01	0	98.600	195.380	383.980	-188.600	
41-1.495	13/9	OC INT. N°838 SM N°18101	77.355.090-5	F-327	06/09/2018	331701	22-838	01	0	272.000	195.380	655.980	-460.600	
41-1.496	13/9	OC INT. N°946 SM N°6268	77.355.090-5	F-309	06/09/2018	331701	22-946	01	0	348.713	195.380	1.004.693	-809.313	
61-2.186	28/9	DP-2538 SOC. DE	77.355.090-5	F-309		331701		01	348.713	0	544.093	1.004.693	-460.600	
61-2.188	28/9	DP-2534 SOC. DE	77.355.090-5	F-306		331701		01	90.000	0	634.093	1.004.693	-370.600	
61-2.189	28/9	DP-2536 SOC. DE	77.355.090-5	F-332		331701		01	98.600	0	732.693	1.004.693	-272.000	
61-2.191	28/9	DP-2537 SOC. DE	77.355.090-5	F-327		331701		01	272.000	0	1.004.693	1.004.693	0	
41-2.183	26/12	OC INT N°1363 SM N°5146	77.355.090-5	F-388	21/11/2018	331701	22-1363	01	0	51.200	1.004.693	1.055.893	-51.200	
41-2.218	27/12	OC INT N°1561 SM N°20101	77.355.090-5	F-434	20/12/2018	331701	22-1561	01	0	64.000	1.004.693	1.119.893	-115.200	
41-2.235	27/12	OC INT N°1685 SM, N°20159	77.355.090-5	F-441	20/12/2018	331701	22-1685	01	0	100.600	1.004.693	1.220.493	-215.800	
41-2.240	27/12	OC INT N°1568 SM N°5634	77.355.090-5	F-433	20/12/2018	331701	22-1568	01	0	217.600	1.004.693	1.438.093	-433.400	
41-2.301	31/12	OC INT. N°1406 SM N°19654	77.355.090-5	F-414	17/12/2018	331701	22-1406	01	0	95.600	1.004.693	1.533.693	-529.000	
41-2.356	31/12	OC INT N°1474 SM N°5620	76.704.958-7	F-168	23/12/2018	331701	22-1474	01	0	738.000	1.004.693	2.271.693	-1.267.000	
41-2.366	31/12	OC INT N°1542 SM N°5635	76.704.958-7	F-246	28/12/2018	331701	22-1542	01	0	452.000	1.004.693	2.723.693	-1.719.000	
										1.004.693	2.723.693	1.004.693	2.723.693	-1.719.000
2152212002001001-01-331701		Gastos Menores Gestión										0	0	0
41-254	23/3	CANCELA FONDO FIJO A	8.374.298-4	R-921	21/03/2018	331701	11-220	01	0	510.000	0	510.000	-510.000	
61-716	29/3	DP-736 DIAZ CASTRO	8.374.298-4	R-921		331701		01	510.000	0	510.000	510.000	0	
41-1.658	16/10	CANCELA FONDO FIJO	8.374.298-4	R-3640	11/10/2018	331701	11-678	01	0	510.000	510.000	1.020.000	-510.000	
61-2.457	26/10	DP-2760 DIAZ CASTRO	8.374.298-4	R-3640		331701		01	510.000	0	1.020.000	1.020.000	0	
										1.020.000	1.020.000	1.020.000	1.020.000	0
2152905002001001-01-331701		Maquinarias y Equipos para la Producción Gestión										0	0	0
41-2.415	31/12	OC INT N°1576 SM N°5629	76.490.452-4	F-4699	11/12/2018	331701	22-1576	01	0	108.221	0	108.221	-108.221	

LIBRO MAYOR (01/01/2018 - 31/12/2018)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
									0	108.221	0	108.221	-108.221
2152905999001001-01-331701			Otras				Gestión				0	0	0
41-2.367	31/12	OC INT N°1574 SM N°5630	15.435.420-4	F-7966	06/12/2018	331701	22-1574	01	0	404.713	0	404.713	-404.713
									0	404.713	0	404.713	-404.713
2152906001001001-01-331701			Equipos Computacionales y Periféricos				Gestión				0	0	0
41-2.296	31/12	OC INT N°1587 SM N°5622	96.689.970-0	F-128896	06/12/2018	331701	22-1587	01	0	497.884	0	497.884	-497.884
									0	497.884	0	497.884	-497.884
2153407001001001-01-331701			Deuda Flotante				Gestión				0	0	0
41-17.001.540	1/1	S/3353 GUITARRA,	76.490.452-4	F-2607		331701	11-17001406	01	0	57.148	0	57.148	-57.148
41-17.001.653	1/1	S/5669 ACTIVIDAD	13.043.169-0	F-287		331701	11-17001619	01	0	570.490	0	627.638	-627.638
41-17.001.691	1/1	S/6418 ARRIENDO DE BUS	77.355.090-5	F-88		331701	11-17000962	01	0	33.547	0	661.185	-661.185
41-17.001.692	1/1	S/6107 ARRIENDO DE BUS	77.355.090-5	F-170		331701	11-17001479	01	0	65.700	0	726.885	-726.885
41-17.001.693	1/1	S/6449 COFFEE BREAK	76.531.126-8	F-82		331701	11-17001626	01	0	114.714	0	841.599	-841.599
41-17.001.698	1/1	S/4689 ARRIENDO DE BUS	77.355.090-5	F-202		331701	11-17001296	01	0	89.800	0	931.399	-931.399
41-17.001.708	1/1	S/6114 COMPRA	84.261.700-6	F-4274		331701	11-17001430	01	0	5.061	0	936.460	-936.460
41-17.001.731	1/1	S/2617 COMPRA	76.271.597-K	F-18937		331701	11-17001396	01	0	62.351	0	998.811	-998.811
41-17.001.736	1/1	S/4095 MEDALLAS DE	5.299.258-3	F-2142		331701	11-17001641	01	0	52.479	0	1.051.290	-1.051.290
41-17.001.760	1/1	S/6110 SERVICIO DE	12.734.896-0	F-370		331701	11-17001469	01	0	36.658	0	1.087.948	-1.087.948
41-17.001.803	1/1	S/4095 COPAS DE	10.248.741-9	F-1147		331701	11-17001449	01	0	37.995	0	1.125.943	-1.125.943
41-17.001.806	1/1	S/4685 COMPRA	76.102.347-0	F-13691		331701	11-17001256	01	0	8.688	0	1.134.631	-1.134.631
41-17.001.807	1/1	S/6442 CONTRATAR	76.382.720-8	F-391		331701	11-17001253	01	0	770.365	0	1.904.996	-1.904.996
41-17.001.813	1/1	S/2343 GAS LICUADO LICEO	96.568.740-8	F-8447403		331701	11-17001459	01	0	640.277	0	2.545.273	-2.545.273
41-17.001.815	1/1	S/6419 ARRIENDO DE BUS	77.355.090-5	F-124		331701	11-17001038	01	0	354.280	0	2.899.553	-2.899.553
41-17.001.901	1/1	S/2619 MATERIALES DE	76.231.834-2	F-1554		331701	11-17001660	01	0	46.398	0	2.945.951	-2.945.951
61-250	9/2	DP-193 INGENIERIA	76.490.452-4	F-2607		331701		01	57.148	0	57.148	2.945.951	-2.888.803
61-299	12/2	DP-514 GASCO GLP S.A.	96.568.740-8	F-8447403		331701		01	640.277	0	697.425	2.945.951	-2.248.526
61-318	13/2	DP-390 IBARRA CADIZ ANA	13.043.169-0	F-287		331701		01	570.490	0	1.267.915	2.945.951	-1.678.036
61-336	27/2	DP-57 SOC. DE	77.355.090-5	F-202		331701		01	89.800	0	1.357.715	2.945.951	-1.588.236
61-337	27/2	DP-64 MAGENS S.A.	76.271.597-K	F-18937		331701		01	62.351	0	1.420.066	2.945.951	-1.525.885
61-340	27/2	DP-68 RUTH AMALIA	12.734.896-0	F-370		331701		01	36.658	0	1.456.724	2.945.951	-1.489.227
61-342	27/2	DP-71 SOC. DE	77.355.090-5	F-170		331701		01	65.700	0	1.522.424	2.945.951	-1.423.527
61-344	27/2	DP-79 COMPAÑIA	76.531.126-8	F-82		331701		01	114.714	0	1.637.138	2.945.951	-1.308.813
61-345	27/2	DP-90 GROB NANING	5.299.258-3	F-2142		331701		01	52.479	0	1.689.617	2.945.951	-1.256.334
61-358	27/2	DP-131 SOTO MARTINEZ	10.248.741-9	F-1147		331701		01	37.995	0	1.727.612	2.945.951	-1.218.339
61-586	15/3	DP-247 ALFONSO ORTEGA E	84.261.700-6	F-4274		331701		01	5.061	0	1.732.673	2.945.951	-1.213.278
61-616	15/3	DP-206 SOC. DE	77.355.090-5	F-88		331701		01	33.547	0	1.766.220	2.945.951	-1.179.731
61-631	15/3	DP-551 COMERCIAL SOLO	76.102.347-0	F-13691		331701		01	8.688	0	1.774.908	2.945.951	-1.171.043
61-635	15/3	DP-531 SOC. DE	77.355.090-5	F-124		331701		01	354.280	0	2.129.188	2.945.951	-816.763
61-698	28/3	DP-339 SOCIEDAD	76.231.834-2	F-1554		331701		01	46.398	0	2.175.586	2.945.951	-770.365
45-14	29/11	e&S/6442 CONTRATAR	76.382.720-8	F-391	24/10/2017	331701	11-17001253	01	0	0	2.175.586	2.945.951	-770.365
45-15	31/12	corrige obligacion	76.382.720-8	F-391	31/12/2018	331701	11-17001253	01	0	-770.365	2.175.586	2.175.586	0
									2.175.586	2.175.586	2.175.586	2.175.586	0
TOTALES GENERALES									7.295.531	13.348.859	7.295.531	13.348.859	-6.053.328

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG. SP	DEBE	HABER		DEBITO	CREDITO	SALDO
2152201001001001-01-331601													
alimentos y bebidas											Gestión		
											0	0	0
41-1.768	29/5	OC INT. N°559 SM N°5406	84.261.700-6 F-6321		10/05/2018	331601	22-559 01	0	30.236		0	30.236	-30.236
61-1.180	13/6	DP-1343 ALFONSO ORTEGA	84.261.700-6 F-6321			331601	01	30.236	0		30.236	30.236	0
41-1.210	24/7	OC INT. N°763 SM N°5944	84.261.700-6 F-6567		12/07/2018	331601	22-763 01	0	3.499		30.236	33.735	-3.499
41-1.245	27/7	OC INT. N°711 SM N°5943	96.670.840-9 F-7845080		14/06/2018	331601	22-711 01	0	6.127		30.236	39.862	-9.626
61-1.602	31/7	DP-1944 DIMERC S.A.	96.670.840-9 F-7845080			331601	01	6.127	0		36.363	39.862	-3.499
61-1.663	8/8	DP-1877 ALFONSO ORTEGA	84.261.700-6 F-6567			331601	01	3.499	0		39.862	39.862	0
41-1.646	12/10	OC INT. N°972 SM	13.287.042-K F-807		29/08/2018	331601	22-972 01	0	20.618		39.862	60.480	-20.618
61-2.379	23/10	DP-2747 ALVAREZ	13.287.042-K F-807			331601	01	20.618	0		60.480	60.480	0
41-1.802	12/11	OC INT N°1012 SM N°2418	13.287.042-K F-811		05/09/2018	331601	22-1012 01	0	12.920		60.480	73.400	-12.920
61-2.669	19/11	DP-3013 ALVAREZ	13.287.042-K F-811			331601	01	12.920	0		73.400	73.400	0
41-2.084	14/12	OC INT. N°1361 SM N°5147	13.287.042-K F-902		07/12/2018	331601	22-1361 01	0	86.410		73.400	159.810	-86.410
61-3.005	22/12	DP-3376 ALVAREZ	13.287.042-K F-902			331601	01	86.410	0		159.810	159.810	0
41-2.262	31/12	OC INT. N°1384 SM N°5145	84.261.700-6 F-8532		29/11/2018	331601	22-1384 01	0	20.054		159.810	179.864	-20.054
41-2.278	31/12	OC INT N°1421 SM N°5422	84.261.700-6 F-8590		10/12/2018	331601	22-1421 01	0	6.286		159.810	186.150	-26.340
41-2.302	31/12	OC INT N°1420 SM N°19655	84.261.700-6 F-8589		10/12/2018	331601	22-1420 01	0	22.400		159.810	208.550	-48.740
41-2.365	31/12	OC INT N°1679 SM N°20202	84.261.700-6 F-8655		20/12/2018	331601	22-1679 01	0	7.187		159.810	215.737	-55.927
								159.810	215.737		159.810	215.737	-55.927
2152202002001001-01-331601													
Vestuario, Accesorios y Prendas Diversas											Gestión		
											0	0	0
41-1.034	25/6	OC INT. N°646 SM N°5937	96.670.840-9 F-7842853		13/06/2018	331601	22-646 01	0	14.238		0	14.238	-14.238
61-1.509	10/7	DP-1662 DIMERC S.A.	96.670.840-9 F-7842853			331601	01	14.238	0		14.238	14.238	0
41-1.254	30/7	OC INT. N°647 SM N°5938	96.889.950-3 F-2909871		31/05/2018	331601	22-647 01	0	6.968		14.238	21.206	-6.968
41-1.255	30/7	OC INT. N°647 SM N°5938	96.889.950-3 F-2919317		28/06/2018	331601	22-647 01	0	1.888		14.238	23.094	-8.856
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3 F-2909871			331601	01	6.968	0		21.206	23.094	-1.888
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3 F-2919317			331601	01	1.888	0		23.094	23.094	0
								23.094	23.094		23.094	23.094	0
2152202003-01-331601													
Calzado											Gestión		
											0	0	0
41-1.147	11/7	OC INT. N°650 SM N°5936	96.889.950-3 F-2919332		28/06/2018	331601	22-650 01	0	19.602		0	19.602	-19.602
61-1.648	31/7	DP-1866 GARMENDIA	96.889.950-3 F-2919332			331601	01	19.602	0		19.602	19.602	0
								19.602	19.602		19.602	19.602	0
2152204001001001-01-331601													
Materiales de Oficina											Gestión		
											0	0	0
41-1.595	8/10	OC INT. N°929 SM N°4777	93.558.000-5 F-149450		28/08/2018	331601	22-929 01	0	258.242		0	258.242	-258.242
61-2.461	26/10	DP-2663 DISTRIBUIDORA	93.558.000-5 F-149450			331601	01	258.242	0		258.242	258.242	0
41-1.801	12/11	OC INT N°1015 SM N°18172	93.558.000-5 F-149931		31/08/2018	331601	22-1015 01	0	275.352		258.242	533.594	-275.352
61-2.722	30/11	DP-3014 DISTRIBUIDORA	93.558.000-5 F-149931			331601	01	275.352	0		533.594	533.594	0
								533.594	533.594		533.594	533.594	0
2152204002001001-01-331601													
Textos y Otros Materiales de Enseñanza											Gestión		
											0	0	0
41-1.818	16/11	OC INT. N°1324 SM N°5449	76.482.476-8 F-1104		22/10/2018	331601	22-1324 01	0	36.723		0	36.723	-36.723
61-2.724	30/11	DP-3040	76.482.476-8 F-1104			331601	01	36.723	0		36.723	36.723	0
41-2.155	18/12	SC/3998,OC/716,COMPRA DE	96.670.840-9 F-7850495		18/06/2018	331601	22-716 01	0	108.424		36.723	145.147	-108.424
61-3.049	27/12	DP-3440 DIMERC S.A.	96.670.840-9 F-7850495			331601	01	108.424	0		145.147	145.147	0
								145.147	145.147		145.147	145.147	0
2152204008001001-01-331601													
Menaje para Oficina, Casino y Otros											Gestión		
											0	0	0
41-2.281	31/12	OC INT. N°1422 SM N°5423	84.261.700-6 F-8591		10/12/2018	331601	22-1422 01	0	1.006		0	1.006	-1.006
								0	1.006		0	1.006	-1.006
2152204009001001-01-331601													
Insumos, Repuestos y Accesorios Computacion											Gestión		
											0	0	0
41-1.023	22/6	OC INT. N°425 SM N°6617	7.191.242-6 F-2681		16/04/2018	331601	22-425 01	0	1.534.004		0	1.534.004	-1.534.004
61-1.374	29/6	DP-1652 DEL CAMPO SAEZ	7.191.242-6 F-2681			331601	01	1.534.004	0		1.534.004	1.534.004	0
								1.534.004	1.534.004		1.534.004	1.534.004	0
2152207001001001-01-331601													
Servicios de Publicidad											Gestión		
											0	0	0
41-1.531	27/9	OC INT. N°977 SM N°5114 OC	76.224.239-7 F-1002		28/08/2018	331601	22-977 01	0	10.187		0	10.187	-10.187
61-2.258	8/10	DP-2576 VIA DIGITAL	76.224.239-7 F-1002			331601	01	10.187	0		10.187	10.187	0
								10.187	10.187		10.187	10.187	0

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG. SP	DEBE	HABER		DEBITO	CREDITO	SALDO
2152207002001001-01-331601 Servicios de Impresión											Gestión		
41-1.599	8/10	OC INT.Nº943 SM Nº5114 OC	76.074.672-K	F-3799	03/09/2018	331601	22-943 01	0	30.528		0	0	-30.528
61-2.355	18/10	DP-2667 VIA PRINT	76.074.672-K	F-3799		331601	01	30.528	0		30.528	30.528	0
								30.528	30.528		30.528	30.528	0
2152209003001001-01-331601 Arriendo de Vehículos											Gestión		
41-44	22/1	S/4692 ARRIENDO DE BUS	77.355.090-5	F-226	14/01/2018	331601	11-17001240 01	0	122.022		0	0	-122.022
61-535	14/3	DP-391 SOC. DE	77.355.090-5	F-226		331601	01	122.022	0		122.022	122.022	0
41-492	23/4	CANCELA ARRIENDO DE	77.355.090-5	F-169	04/12/2017	331601	11-17001408 01	0	217.600		122.022	339.622	-217.600
61-1.080	31/5	DP-1017 SOC. DE	77.355.090-5	F-169		331601	01	217.600	0		339.622	339.622	0
41-819	7/6	OC INT. Nº588 SM Nº5055	77.355.090-5	F-259	20/05/2018	331601	22-588 01	0	63.580		339.622	403.202	-63.580
61-1.281	29/6	DP-1408 SOC. DE	77.355.090-5	F-259		331601	01	63.580	0		403.202	403.202	0
41-1.177	12/7	OC INT.Nº675 SM Nº5557	77.355.090-5	F-296	04/07/2018	331601	22-675 01	0	64.000		403.202	467.202	-64.000
41-1.211	24/7	OC INT. Nº648 SM Nº5941	77.355.090-5	F-284	30/06/2018	331601	22-648 01	0	67.800		403.202	535.002	-131.800
61-1.594	31/7	DP-1829 SOC. DE	77.355.090-5	F-296		331601	01	64.000	0		467.202	535.002	-67.800
61-1.719	13/8	DP-1879 SOC. DE	77.355.090-5	F-284		331601	01	67.800	0		535.002	535.002	0
41-1.406	29/8	OC INT. Nº874 SM Nº5113	76.656.074-1	F-525	24/08/2018	331601	22-874 01	0	135.300		535.002	670.302	-135.300
61-1.986	6/9	DP-2389 TRANSPORTES	76.656.074-1	F-525		331601	01	135.300	0		670.302	670.302	0
41-1.492	13/9	OC INT. Nº978 SM Nº5117	77.355.090-5	F-306	06/08/2018	331601	22-978 01	0	90.000		670.302	760.302	-90.000
41-1.494	13/9	OC INT.Nº764 SM Nº5942 OC	77.355.090-5	F-332	06/09/2018	331601	22-764 01	0	98.600		670.302	858.902	-188.600
41-1.537	27/9	OC INT. Nº924 SM Nº6629	77.355.090-5	F-335	06/09/2018	331601	22-924 01	0	217.600		670.302	1.076.502	-406.200
61-2.188	28/9	DP-2534 SOC. DE	77.355.090-5	F-306		331601	01	90.000	0		760.302	1.076.502	-316.200
61-2.189	28/9	DP-2536 SOC. DE	77.355.090-5	F-332		331601	01	98.600	0		858.902	1.076.502	-217.600
61-2.259	8/10	DP-2589 SOC. DE	77.355.090-5	F-335		331601	01	217.600	0		1.076.502	1.076.502	0
41-2.130	17/12	OC INT. Nº1270 SM Nº6634	77.355.090-5	F-383	21/11/2018	331601	22-1270 01	0	430.100		1.076.502	1.506.602	-430.100
41-2.183	26/12	OC INT Nº1363 SM Nº5146	77.355.090-5	F-388	21/11/2018	331601	22-1363 01	0	51.200		1.076.502	1.557.802	-481.300
41-2.218	27/12	OC INT Nº1561 SM Nº20101	77.355.090-5	F-434	20/12/2018	331601	22-1561 01	0	64.000		1.076.502	1.621.802	-545.300
41-2.219	27/12	OC INT Nº1660 SM Nº20201	77.355.090-5	F-440	20/12/2018	331601	22-1660 01	0	204.680		1.076.502	1.826.482	-749.980
41-2.235	27/12	OC INT Nº1685 SM, Nº20159	77.355.090-5	F-441	20/12/2018	331601	22-1685 01	0	100.600		1.076.502	1.927.082	-850.580
41-2.245	27/12	OC INT Nº1517 SM Nº6644	77.355.090-5	F-418	17/12/2018	331601	22-1517 01	0	217.600		1.076.502	2.144.682	-1.068.180
41-2.246	27/12	OC INTERNA	77.355.090-5	F-415	17/12/2018	331601	22-1461 01	0	217.600		1.076.502	2.362.282	-1.285.780
61-3.043	27/12	DP-3429 SOC. DE	77.355.090-5	F-383		331601	01	430.100	0		1.506.602	2.362.282	-855.680
41-2.301	31/12	OC INT. Nº1406 SM Nº19654	77.355.090-5	F-414	17/12/2018	331601	22-1406 01	0	95.600		1.506.602	2.457.882	-951.280
								1.506.602	2.457.882		1.506.602	2.457.882	-951.280
2153407001001001-01-331601 Deuda Flotante											Gestión		
41-17.001.540	1/1	S/3353 GUITARRA,	76.490.452-4	F-2607		331601	11-17001406 01	0	57.148		0	57.148	-57.148
41-17.001.653	1/1	S/5669 ACTIVIDAD	13.043.169-0	F-287		331601	11-17001619 01	0	570.491		0	627.639	-627.639
41-17.001.691	1/1	S/6418 ARRIENDO DE BUS	77.355.090-5	F-88		331601	11-17000962 01	0	33.547		0	661.186	-661.186
41-17.001.692	1/1	S/6107 ARRIENDO DE BUS	77.355.090-5	F-170		331601	11-17001479 01	0	65.700		0	726.886	-726.886
41-17.001.693	1/1	S/ 6449 COFFEE BREAK	76.531.126-8	F-82		331601	11-17001626 01	0	114.714		0	841.600	-841.600
41-17.001.698	1/1	S/4689 ARRIENDO DE BUS	77.355.090-5	F-202		331601	11-17001296 01	0	89.800		0	931.400	-931.400
41-17.001.702	1/1	S/6612 SALIDA	76.382.720-8	F-410		331601	11-17001475 01	0	892.500		0	1.823.900	-1.823.900
41-17.001.708	1/1	S/6114 COMPRA	84.261.700-6	F-4274		331601	11-17001430 01	0	5.061		0	1.828.961	-1.828.961
41-17.001.736	1/1	S/4095 MEDALLAS DE	5.299.258-3	F-2142		331601	11-17001641 01	0	52.479		0	1.881.440	-1.881.440
41-17.001.760	1/1	S/6110 SERVICIO DE	12.734.896-0	F-370		331601	11-17001469 01	0	36.658		0	1.918.098	-1.918.098
41-17.001.803	1/1	S/4095 COPAS DE	10.248.741-9	F-1147		331601	11-17001449 01	0	37.995		0	1.956.093	-1.956.093
41-17.001.804	1/1	S/3965 TINTAS	76.493.820-8	F-1983		331601	11-17000891 01	0	655.951		0	2.612.044	-2.612.044
41-17.001.806	1/1	S/4685 COMPRA	76.102.347-0	F-13691		331601	11-17001256 01	0	8.688		0	2.620.732	-2.620.732
41-17.001.807	1/1	S/6442 CONTRATAR	76.382.720-8	F-391		331601	11-17001253 01	0	770.365		0	3.391.097	-3.391.097
41-17.001.815	1/1	S/6419 ARRIENDO DE BUS	77.355.090-5	F-124		331601	11-17001038 01	0	354.280		0	3.745.377	-3.745.377
41-17.001.845	1/1	S/3971 TONER PARA TODOS	76.493.820-8	F-2050		331601	11-17000971 01	0	562.207		0	4.307.584	-4.307.584
61-134	6/2	DP-130 IMPORTADORA	76.493.820-8	F-1983		331601	01	655.951	0		655.951	4.307.584	-3.651.633
61-250	9/2	DP-193 INGENIERIA	76.490.452-4	F-2607		331601	01	57.148	0		713.099	4.307.584	-3.594.485
61-318	13/2	DP-390 IBARRA CADIZ ANA	13.043.169-0	F-287		331601	01	570.491	0		1.283.590	4.307.584	-3.023.994
61-336	27/2	DP-57 SOC. DE	77.355.090-5	F-202		331601	01	89.800	0		1.373.390	4.307.584	-2.934.194
61-340	27/2	DP-68 RUTH AMALIA	12.734.896-0	F-370		331601	01	36.658	0		1.410.048	4.307.584	-2.897.536

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
61-342	27/2	DP-71 SOC. DE	77.355.090-5	F-170		331601		01	65.700	0	1.475.748	4.307.584	-2.831.836
61-344	27/2	DP-79 COMPAÑIA	76.531.126-8	F-82		331601		01	114.714	0	1.590.462	4.307.584	-2.717.122
61-345	27/2	DP-90 GROB NANING	5.299.258-3	F-2142		331601		01	52.479	0	1.642.941	4.307.584	-2.664.643
61-358	27/2	DP-131 SOTO MARTINEZ	10.248.741-9	F-1147		331601		01	37.995	0	1.680.936	4.307.584	-2.626.648
61-378	27/2	DP-216 PRODUCTORA	76.382.720-8	F-410		331601		01	892.500	0	2.573.436	4.307.584	-1.734.148
61-586	15/3	DP-247 ALFONSO ORTEGA E	84.261.700-6	F-4274		331601		01	5.061	0	2.578.497	4.307.584	-1.729.087
61-616	15/3	DP-206 SOC. DE	77.355.090-5	F-88		331601		01	33.547	0	2.612.044	4.307.584	-1.695.540
61-628	15/3	DP-557 IMPORTADORA	76.493.820-8	F-2050		331601		01	562.207	0	3.174.251	4.307.584	-1.133.333
61-631	15/3	DP-551 COMERCIAL SOLO	76.102.347-0	F-13691		331601		01	8.688	0	3.182.939	4.307.584	-1.124.645
61-635	15/3	DP-531 SOC. DE	77.355.090-5	F-124		331601		01	354.280	0	3.537.219	4.307.584	-770.365
45-14	29/11	e&S/6442 CONTRATAR	76.382.720-8	F-391	24/10/2017	331601	11-17001253	01	0	0	3.537.219	4.307.584	-770.365
45-15	31/12	corrige obligacion	76.382.720-8	F-391	31/12/2018	331601	11-17001253	01	0	-770.365	3.537.219	3.537.219	0
									3.537.219	3.537.219	3.537.219	3.537.219	0
TOTALES GENERALES									7.499.787	8.508.000	7.499.787	8.508.000	-1.008.213

Valentin L.

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
2152201001001001-01-331501														
alimentos y bebidas			Gestión											
41-768	29/5	OC INT. N°559 SM N°5406	84.261.700-6	F-6321	10/05/2018	331501	22-559	01	0	30.236	0	0	30.236	-30.236
61-1.180	13/6	DP-1343 ALFONSO ORTEGA	84.261.700-6	F-6321		331501		01	30.236	0	30.236	30.236	0	0
41-1.210	24/7	OC INT. N°763 SM N°5944	84.261.700-6	F-6567	12/07/2018	331501	22-763	01	0	3.499	30.236	33.735	-3.499	-3.499
41-1.245	27/7	OC INT. N°711 SM N°5943	96.670.840-9	F-7845080	14/06/2018	331501	22-711	01	0	6.127	30.236	39.862	-9.626	-9.626
61-1.602	31/7	DP-1944 DIMERC S.A.	96.670.840-9	F-7845080		331501		01	6.127	0	36.363	39.862	-3.499	-3.499
61-1.663	8/8	DP-1877 ALFONSO ORTEGA	84.261.700-6	F-6567		331501		01	3.499	0	39.862	39.862	0	0
41-1.575	28/9	OC INT. N°846 SM	84.261.700-6	F-7310	09/08/2018	331501	22-846	01	0	23.378	39.862	63.240	-23.378	-23.378
61-2.337	11/10	DP-2637 ALFONSO ORTEGA	84.261.700-6	F-7310		331501		01	23.378	0	63.240	63.240	0	0
41-1.646	12/10	OC INT. N°972 SM	13.287.042-K	F-807	29/08/2018	331501	22-972	01	0	20.618	63.240	83.858	-20.618	-20.618
61-2.379	23/10	DP-2747 ALVAREZ	13.287.042-K	F-807		331501		01	20.618	0	83.858	83.858	0	0
41-1.802	12/11	OC INT N°1012 SM N°2418	13.287.042-K	F-811	05/09/2018	331501	22-1012	01	0	12.921	83.858	96.779	-12.921	-12.921
61-2.669	19/11	DP-3013 ALVAREZ	13.287.042-K	F-811		331501		01	12.921	0	96.779	96.779	0	0
41-2.084	14/12	OC INT. N°1361 SM N°5147	13.287.042-K	F-902	07/12/2018	331501	22-1361	01	0	86.410	96.779	183.189	-86.410	-86.410
61-3.005	22/12	DP-3376 ALVAREZ	13.287.042-K	F-902		331501		01	86.410	0	183.189	183.189	0	0
41-2.262	31/12	OC INT. N°1384 SM N°5145	84.261.700-6	F-8532	29/11/2018	331501	22-1384	01	0	20.054	183.189	203.243	-20.054	-20.054
41-2.278	31/12	OC INT N°1421 SM N°5422	84.261.700-6	F-8590	10/12/2018	331501	22-1421	01	0	6.286	183.189	209.529	-26.340	-26.340
41-2.302	31/12	OC INT N°1420 SM N°19655	84.261.700-6	F-8589	10/12/2018	331501	22-1420	01	0	22.400	183.189	231.929	-48.740	-48.740
41-2.365	31/12	OC INT N°1679 SM N°20202	84.261.700-6	F-8655	20/12/2018	331501	22-1679	01	0	7.187	183.189	239.116	-55.927	-55.927
										183.189	239.116	183.189	239.116	-55.927
2152202002001001-01-331501														
Vestuario, Accesorios y Prendas Diversas			Gestión											
41-1.034	25/6	OC INT. N°646 SM N°5937	96.670.840-9	F-7842853	13/06/2018	331501	22-646	01	0	14.238	0	14.238	-14.238	-14.238
61-1.509	10/7	DP-1662 DIMERC S.A.	96.670.840-9	F-7842853		331501		01	14.238	0	14.238	14.238	0	0
41-1.254	30/7	OC INT. N°647 SM N°5938	96.889.950-3	F-2909871	31/05/2018	331501	22-647	01	0	6.968	14.238	21.206	-6.968	-6.968
41-1.255	30/7	OC INT. N°647 SM N°5938	96.889.950-3	F-2919317	28/06/2018	331501	22-647	01	0	1.888	14.238	23.094	-8.856	-8.856
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3	F-2909871		331501		01	6.968	0	21.206	23.094	-1.888	-1.888
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3	F-2919317		331501		01	1.888	0	23.094	23.094	0	0
										23.094	23.094	23.094	23.094	0
2152202003-01-331501														
Calzado			Gestión											
41-1.147	11/7	OC INT. N°650 SM N°5936	96.889.950-3	F-2919332	28/06/2018	331501	22-650	01	0	19.602	0	19.602	-19.602	-19.602
61-1.648	31/7	DP-1866 GARMENDIA	96.889.950-3	F-2919332		331501		01	19.602	0	19.602	19.602	0	0
										19.602	19.602	19.602	19.602	0
2152204001001001-01-331501														
Materiales de Oficina			Gestión											
41-1.595	8/10	OC INT. N°929 SM N°4777	93.558.000-5	F-149450	28/08/2018	331501	22-929	01	0	258.242	0	258.242	-258.242	-258.242
61-2.461	26/10	DP-2663 DISTRIBUIDORA	93.558.000-5	F-149450		331501		01	258.242	0	258.242	258.242	0	0
41-1.801	12/11	OC INT N°1015 SM N°18172	93.558.000-5	F-149931	31/08/2018	331501	22-1015	01	0	275.352	258.242	533.594	-275.352	-275.352
61-2.722	30/11	DP-3014 DISTRIBUIDORA	93.558.000-5	F-149931		331501		01	275.352	0	533.594	533.594	0	0
										533.594	533.594	533.594	533.594	0
2152204002001001-01-331501														
Textos y Otros Materiales de Enseñanza			Gestión											
41-1.818	16/11	OC INT. N°1324 SM N°5449	76.482.476-8	F-1104	22/10/2018	331501	22-1324	01	0	36.723	0	36.723	-36.723	-36.723
61-2.724	30/11	DP-3040	76.482.476-8	F-1104		331501		01	36.723	0	36.723	36.723	0	0
41-2.157	18/12	SC/3998,OC/716,COMPRA DE	96.670.840-9	F-7850448	18/06/2018	331501	22-716	01	0	255.294	36.723	292.017	-255.294	-255.294
61-3.049	27/12	DP-3440 DIMERC S.A.	96.670.840-9	F-7850448		331501		01	255.294	0	292.017	292.017	0	0
										292.017	292.017	292.017	292.017	0
2152204008001001-01-331501														
Menaje para Oficina, Casino y Otros			Gestión											
41-2.281	31/12	OC INT. N°1422 SM N°5423	84.261.700-6	F-8591	10/12/2018	331501	22-1422	01	0	1.006	0	1.006	-1,006	-1,006
										0	1.006	0	1.006	-1,006
2152204009001001-01-331501														
Insumos, Repuestos y Accesorios Computacion			Gestión											
41-517	24/4	OC INT. N°357 SM N°1741	76.493.820-8	F-2722	16/04/2018	331501	22-357	01	0	1.531.973	0	1.531.973	-1,531.973	-1,531.973
61-1.088	31/5	DP-1045 IMPORTADORA	76.493.820-8	F-2722		331501		01	1.531.973	0	1,531.973	1,531.973	0	0
41-1.393	23/8	OC INT. N°773 SM N°1746	77.030.470-9	F-7621	06/07/2018	331501	22-773	01	0	153.160	1,531.973	1,685.133	-153.160	-153.160
61-1.980	6/9	DP-2364 IMPORTADORA Y	77.030.470-9	F-7621		331501		01	153.160	0	1,685.133	1,685.133	0	0
41-1.549	28/9	OC INT. N°774 SM N°1746	76.080.334-0	F-4885	09/07/2018	331501	22-774	01	0	362.456	1,685.133	2,047.589	-362.456	-362.456

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
61-2.252	8/10	DP-2600	76.080.334-0	F-4885		331501		01	362.456	0	2.047.589	2.047.589	
									2.047.589	2.047.589	2.047.589	2.047.589	
2152207001001001-01-331501			Servicios de Publicidad				Gestión				0	0	
41-1.531	27/9	OC INT. N°977 SM N°5114 OC	76.224.239-7	F-1002	28/08/2018	331501		22-977	0	10.187	0	10.187	-10.187
61-2.258	8/10	DP-2576 VIA DIGITAL	76.224.239-7	F-1002		331501		01	10.187	0	10.187	10.187	
									10.187	10.187	10.187	10.187	
2152207002001001-01-331501			Servicios de Impresión				Gestión				0	0	
41-1.599	8/10	OC INT. N°943 SM N°5114 OC	76.074.672-K	F-3799	03/09/2018	331501		22-943	0	30.528	0	30.528	-30.528
61-2.355	18/10	DP-2667 VIA PRINT	76.074.672-K	F-3799		331501		01	30.528	0	30.528	30.528	0
									30.528	30.528	30.528	30.528	0
2152209003001001-01-331501			Arriendo de Vehículos				Gestión				0	0	
41-44	22/1	S/4692 ARRIENDO DE BUS	77.355.090-5	F-226	14/01/2018	331501	11-17001240	01	0	122.022	0	122.022	-122.022
61-535	14/3	DP-391 SOC. DE	77.355.090-5	F-226		331501		01	122.022	0	122.022	122.022	0
41-819	7/6	OC INT. N°588 SM N°5055	77.355.090-5	F-259	20/05/2018	331501		22-588	0	63.580	122.022	185.602	-63.580
61-1.281	29/6	DP-1408 SOC. DE	77.355.090-5	F-259		331501		01	63.580	0	185.602	185.602	0
41-1.177	12/7	OC INT. N°675 SM N°5557	77.355.090-5	F-296	04/07/2018	331501		22-675	0	64.000	185.602	249.602	-64.000
41-1.211	24/7	OC INT. N°648 SM N°5941	77.355.090-5	F-284	30/06/2018	331501		22-648	0	67.800	185.602	317.402	-131.800
61-1.594	31/7	DP-1829 SOC. DE	77.355.090-5	F-296		331501		01	64.000	0	249.602	317.402	-67.800
61-1.719	13/8	DP-1879 SOC. DE	77.355.090-5	F-284		331501		01	67.800	0	317.402	317.402	0
41-1.406	29/8	OC INT. N°874 SM N°5113	76.656.074-1	F-525	24/08/2018	331501		22-874	0	135.300	317.402	452.702	-135.300
61-1.986	6/9	DP-2389 TRANSPORTES	76.656.074-1	F-525		331501		01	135.300	0	452.702	452.702	0
41-1.492	13/9	OC INT. N°978 SM N°5117	77.355.090-5	F-306	06/08/2018	331501		22-978	0	90.000	452.702	542.702	-90.000
41-1.494	13/9	OC INT. N°764 SM N°5942 OC	77.355.090-5	F-332	06/09/2018	331501		22-764	0	98.600	452.702	641.302	-188.600
61-2.188	28/9	DP-2534 SOC. DE	77.355.090-5	F-306		331501		01	90.000	0	542.702	641.302	-98.600
61-2.189	28/9	DP-2536 SOC. DE	77.355.090-5	F-332		331501		01	98.600	0	641.302	641.302	0
41-2.111	17/12	OC INT. N°944 SM N°18056	77.355.090-5	F-343	09/10/2018	331501		22-944	0	430.100	641.302	1.071.402	-430.100
61-3.002	22/12	DP-3403 SOC. DE	77.355.090-5	F-343		331501		01	430.100	0	1.071.402	1.071.402	0
41-2.183	26/12	OC INT N°1363 SM N°5146	77.355.090-5	F-388	21/11/2018	331501		22-1363	0	51.200	1.071.402	1.122.602	-51.200
41-2.218	27/12	OC INT N°1561 SM N°20101	77.355.090-5	F-434	20/12/2018	331501		22-1561	0	64.000	1.071.402	1.186.602	-115.200
41-2.219	27/12	OC INT N°1660 SM N°20201	77.355.090-5	F-440	20/12/2018	331501		22-1660	0	204.680	1.071.402	1.391.282	-319.880
41-2.235	27/12	OC INT N°1685 SM, N°20159	77.355.090-5	F-441	20/12/2018	331501		22-1685	0	100.600	1.071.402	1.491.882	-420.480
41-2.265	31/12	OC INT. N°1411 SM N°2163	77.355.090-5	F-394	21/11/2018	331501		22-1411	0	217.600	1.071.402	1.709.482	-638.080
41-2.301	31/12	OC INT. N°1406 SM N°19654	77.355.090-5	F-414	17/12/2018	331501		22-1406	0	95.600	1.071.402	1.805.082	-733.680
									1.071.402	1.805.082	1.071.402	1.805.082	-733.680
2152212002001001-01-331501			Gastos Menores				Gestión				0	0	
41-1.673	18/10	CANCELA FONDO FIJO	8.224.503-0	R-3692	17/10/2018	331501		11-679	0	510.000	0	510.000	-510.000
61-2.460	26/10	DP-2779 JOFRE CASTILLO	8.224.503-0	R-3692		331501		01	510.000	0	510.000	510.000	0
									510.000	510.000	510.000	510.000	0
2153407001001001-01-331501			Deuda Flotante				Gestión				0	0	
41-17.001.540	1/1	S/3353 GUITARRA,	76.490.452-4	F-2607		331501	11-17001406	01	0	57.148	0	57.148	-57.148
41-17.001.653	1/1	S/5669 ACTIVIDAD	13.043.169-0	F-287		331501	11-17001619	01	0	570.491	0	627.639	-627.639
41-17.001.691	1/1	S/6418 ARRIENDO DE BUS	77.355.090-5	F-88		331501	11-17000962	01	0	33.547	0	661.186	-661.186
41-17.001.692	1/1	S/6107 ARRIENDO DE BUS	77.355.090-5	F-170		331501	11-17001479	01	0	65.700	0	726.886	-726.886
41-17.001.693	1/1	S/ 6449 COFFEE BREAK	76.531.126-8	F-82		331501	11-17001626	01	0	114.714	0	841.600	-841.600
41-17.001.698	1/1	S/4689 ARRIENDO DE BUS	77.355.090-5	F-202		331501	11-17001296	01	0	89.800	0	931.400	-931.400
41-17.001.708	1/1	S/6114 COMPRA	84.261.700-6	F-4274		331501	11-17001430	01	0	5.061	0	936.461	-936.461
41-17.001.736	1/1	S/4095 MEDALLAS DE	5.299.258-3	F-2142		331501	11-17001641	01	0	52.479	0	988.940	-988.940
41-17.001.760	1/1	S/6110 SERVICIO DE	12.734.896-0	F-370		331501	11-17001469	01	0	36.658	0	1.025.598	-1.025.598
41-17.001.791	1/1	S/1735 MATERIALES DE	78.178.530-K	F-97149		331501	11-17001464	01	0	30.156	0	1.055.754	-1.055.754
41-17.001.792	1/1	S/1735 MATERIALES DE	78.178.530-K	F-94420		331501	11-17001464	01	0	10.134	0	1.065.888	-1.065.888
41-17.001.803	1/1	S/4095 COPAS DE	10.248.741-9	F-1147		331501	11-17001449	01	0	37.995	0	1.103.883	-1.103.883
41-17.001.804	1/1	S/3965 TINTAS	76.493.820-8	F-1983		331501	11-17000891	01	0	655.952	0	1.759.835	-1.759.835
41-17.001.806	1/1	S/4685 COMPRA	76.102.347-0	F-13691		331501	11-17001256	01	0	8.688	0	1.768.523	-1.768.523
41-17.001.807	1/1	S/6442 CONTRATAR	76.382.720-8	F-391		331501	11-17001253	01	0	770.364	0	2.538.887	-2.538.887
41-17.001.815	1/1	S/6419 ARRIENDO DE BUS	77.355.090-5	F-124		331501	11-17001038	01	0	354.280	0	2.893.167	-2.893.167

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
41-17.001.845	1/1	S/3971 TONER PARA TODOS	76.493.820-8	F-2050		331501	11-17000971	01	0	421.655	0	3.314.822	-3.314.822
61-134	6/2	DP-130 IMPORTADORA	76.493.820-8	F-1983		331501		01	655.952	0	655.952	3.314.822	-2.658.870
61-250	9/2	DP-193 INGENIERIA	76.490.452-4	F-2607		331501		01	57.148	0	713.100	3.314.822	-2.601.722
61-318	13/2	DP-390 IBARRA CADIZ ANA	13.043.169-0	F-287		331501		01	570.491	0	1.283.591	3.314.822	-2.031.231
61-336	27/2	DP-57 SOC. DE	77.355.090-5	F-202		331501		01	89.800	0	1.373.391	3.314.822	-1.941.431
61-340	27/2	DP-68 RUTH AMALIA	12.734.896-0	F-370		331501		01	36.658	0	1.410.049	3.314.822	-1.904.773
61-342	27/2	DP-71 SOC. DE	77.355.090-5	F-170		331501		01	65.700	0	1.475.749	3.314.822	-1.839.073
61-344	27/2	DP-79 COMPAÑIA	76.531.126-8	F-82		331501		01	114.714	0	1.590.463	3.314.822	-1.724.359
61-345	27/2	DP-90 GROB NANING	5.299.258-3	F-2142		331501		01	52.479	0	1.642.942	3.314.822	-1.671.880
61-354	27/2	DP-109 ROLAND VORWERK	78.178.530-K	F-97149		331501		01	30.156	0	1.673.098	3.314.822	-1.641.724
61-354	27/2	DP-109 ROLAND VORWERK	78.178.530-K	F-94420		331501		01	10.134	0	1.683.232	3.314.822	-1.631.590
61-358	27/2	DP-131 SOTO MARTINEZ	10.248.741-9	F-1147		331501		01	37.995	0	1.721.227	3.314.822	-1.593.595
61-586	15/3	DP-247 ALFONSO ORTEGA E	84.261.700-6	F-4274		331501		01	5.061	0	1.726.288	3.314.822	-1.588.534
61-616	15/3	DP-206 SOC. DE	77.355.090-5	F-88		331501		01	33.547	0	1.759.835	3.314.822	-1.554.987
61-628	15/3	DP-557 IMPORTADORA	76.493.820-8	F-2050		331501		01	421.655	0	2.181.490	3.314.822	-1.133.332
61-631	15/3	DP-551 COMERCIAL SOLO	76.102.347-0	F-13691		331501		01	8.688	0	2.190.178	3.314.822	-1.124.644
61-635	15/3	DP-531 SOC. DE	77.355.090-5	F-124		331501		01	354.280	0	2.544.458	3.314.822	-770.364
45-14	29/11	e&S/6442 CONTRATAR	76.382.720-8	F-391	24/10/2017	331501	11-17001253	01	0	0	2.544.458	3.314.822	-770.364
45-15	31/12	corrige obligacion	76.382.720-8	F-391	31/12/2018	331501	11-17001253	01	0	-770.364	2.544.458	2.544.458	0
									2.544.458	2.544.458	2.544.458	2.544.458	0
TOTALES GENERALES									7.265.660	8.056.273	7.265.660	8.056.273	-790.613

Paula Jaracumada

COMPR	FECHA	GLOSA	RUT	N.DOC	F.DOC	C.COSTO	OBLIG. SP	DEBE	HABER	ACUMULADO			
										DEBITO	CREDITO	SALDO	
2152201001001001-01-331401													
			alimentos y bebidas				Gestión				0	0	0
41-768	29/5	OC INT. N°559 SM N°5406	84.261.700-6	F-6321	10/05/2018	331401	22-559 01	0	30.236	0	0	30.236	-30.236
61-1.180	13/6	DP-1343 ALFONSO ORTEGA	84.261.700-6	F-6321		331401	01	30.236	0	30.236	30.236	0	0
41-1.210	24/7	OC INT. N°763 SM N°5944	84.261.700-6	F-6567	12/07/2018	331401	22-763 01	0	3.499	30.236	33.735	0	-3.499
41-1.245	27/7	OC INT. N°711 SM N°5943	96.670.840-9	F-7845080	14/06/2018	331401	22-711 01	0	6.127	30.236	39.862	0	-9.626
61-1.602	31/7	DP-1944 DIMERC S.A.	96.670.840-9	F-7845080		331401	01	6.127	0	36.363	39.862	0	-3.499
61-1.663	8/8	DP-1877 ALFONSO ORTEGA	84.261.700-6	F-6567		331401	01	3.499	0	39.862	39.862	0	0
41-1.575	28/9	OC INT. N°846 SM	84.261.700-6	F-7310	09/08/2018	331401	22-846 01	0	23.377	39.862	63.239	0	-23.377
61-2.337	11/10	DP-2637 ALFONSO ORTEGA	84.261.700-6	F-7310		331401	01	23.377	0	63.239	63.239	0	0
41-1.646	12/10	OC INT. N°972 SM	13.287.042-K	F-807	29/08/2018	331401	22-972 01	0	20.618	63.239	83.857	0	-20.618
61-2.379	23/10	DP-2747 ALVAREZ	13.287.042-K	F-807		331401	01	20.618	0	83.857	83.857	0	0
41-1.802	12/11	OC INT N°1012 SM N°2418	13.287.042-K	F-811	05/09/2018	331401	22-1012 01	0	12.921	83.857	96.778	0	-12.921
61-2.669	19/11	DP-3013 ALVAREZ	13.287.042-K	F-811		331401	01	12.921	0	96.778	96.778	0	0
41-2.084	14/12	OC INT. N°1361 SM N°5147	13.287.042-K	F-902	07/12/2018	331401	22-1361 01	0	86.410	96.778	183.188	0	-86.410
61-3.005	22/12	DP-3376 ALVAREZ	13.287.042-K	F-902		331401	01	86.410	0	183.188	183.188	0	0
41-2.262	31/12	OC INT. N°1384 SM N°5145	84.261.700-6	F-8532	29/11/2018	331401	22-1384 01	0	20.054	183.188	203.242	0	-20.054
41-2.278	31/12	OC INT N°1421 SM N°5422	84.261.700-6	F-8590	10/12/2018	331401	22-1421 01	0	6.286	183.188	209.528	0	-6.286
41-2.302	31/12	OC INT N°1420 SM N°19655	84.261.700-6	F-8589	10/12/2018	331401	22-1420 01	0	22.400	183.188	231.928	0	-22.400
41-2.365	31/12	OC INT N°1679 SM N°20202	84.261.700-6	F-8655	20/12/2018	331401	22-1679 01	0	7.187	183.188	239.115	0	-7.187
								183.188	239.115	183.188	239.115		-55.927
2152202002001001-01-331401													
			Vestuario, Accesorios y Prendas Diversas				Gestión				0	0	0
41-1.034	25/6	OC INT. N°646 SM N°5937	96.670.840-9	F-7842853	13/06/2018	331401	22-646 01	0	14.238	0	14.238	0	-14.238
61-1.509	10/7	DP-1662 DIMERC S.A.	96.670.840-9	F-7842853		331401	01	14.238	0	14.238	14.238	0	0
41-1.254	30/7	OC INT. N°647 SM N°5938	96.889.950-3	F-2909871	31/05/2018	331401	22-647 01	0	6.968	14.238	21.206	0	-6.968
41-1.255	30/7	OC INT. N°647 SM N°5938	96.889.950-3	F-2919317	28/06/2018	331401	22-647 01	0	1.888	14.238	23.094	0	-1.888
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3	F-2909871		331401	01	6.968	0	21.206	23.094	0	-1.888
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3	F-2919317		331401	01	1.888	0	23.094	23.094	0	0
								23.094	23.094	23.094	23.094		0
2152202003-01-331401													
			Calzado				Gestión				0	0	0
41-1.147	11/7	OC INT. N°650 SM N°5936	96.889.950-3	F-2919332	28/06/2018	331401	22-650 01	0	19.602	0	19.602	0	-19.602
61-1.648	31/7	DP-1866 GARMENDIA	96.889.950-3	F-2919332		331401	01	19.602	0	19.602	19.602	0	0
								19.602	19.602	19.602	19.602		0
2152204001001001-01-331401													
			Materiales de Oficina				Gestión				0	0	0
41-1.595	8/10	OC INT. N°929 SM N°4777	93.558.000-5	F-149450	28/08/2018	331401	22-929 01	0	258.242	0	258.242	0	-258.242
61-2.461	26/10	DP-2663 DISTRIBUIDORA	93.558.000-5	F-149450		331401	01	258.242	0	258.242	258.242	0	0
41-1.801	12/11	OC INT N°1015 SM N°18172	93.558.000-5	F-149931	31/08/2018	331401	22-1015 01	0	275.352	258.242	533.594	0	-275.352
61-2.722	30/11	DP-3014 DISTRIBUIDORA	93.558.000-5	F-149931		331401	01	275.352	0	533.594	533.594	0	0
								533.594	533.594	533.594	533.594		0
2152204002001001-01-331401													
			Textos y Otros Materiales de Enseñanza				Gestión				0	0	0
41-1.818	16/11	OC INT. N°1324 SM N°5449	76.482.476-8	F-1104	22/10/2018	331401	22-1324 01	0	36.723	0	36.723	0	-36.723
61-2.724	30/11	DP-3040	76.482.476-8	F-1104		331401	01	36.723	0	36.723	36.723	0	0
41-2.142	18/12	SC/3998,OC/716,COMPRA DE	96.670.840-9	F-7850249	18/06/2018	331401	22-716 01	0	293.741	36.723	330.464	0	-293.741
61-3.049	27/12	DP-3440 DIMERC S.A.	96.670.840-9	F-7850249		331401	01	293.741	0	330.464	330.464	0	0
								330.464	330.464	330.464	330.464		0
2152204008001001-01-331401													
			Menaje para Oficina, Casino y Otros				Gestión				0	0	0
41-2.281	31/12	OC INT. N°1422 SM N°5423	84.261.700-6	F-8591	10/12/2018	331401	22-1422 01	0	1.006	0	1,006	0	-1,006
								0	1,006	0	1,006		-1,006
2152204009001001-01-331401													
			Insumos, Repuestos y Accesorios Computacion				Gestión				0	0	0
41-1.270	31/7	OC INT. N°737 N°5556	77.776.240-0	F-9674	25/06/2018	331401	22-737 01	0	72.096	0	72.096	0	-72.096
61-1.708	9/8	DP-1977 SOCIEDAD	77.776.240-0	F-9674		331401	01	72.096	0	72.096	72.096	0	0
41-1.424	30/8	OC INT. N°742 SM N°5555	77.030.470-9	F-7641	11/07/2018	331401	22-742 01	0	30.929	72.096	103.025	0	-30.929
41-1.425	30/8	OC INT. N°743 SM N°5554	77.030.470-9	F-7642	11/07/2018	331401	22-743 01	0	34.026	72.096	137.051	0	-34.026
61-1.978	6/9	DP-2414 IMPORTADORA Y	77.030.470-9	F-7641		331401	01	30.929	0	103.025	137.051	0	-34.026

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											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
61-1.979	6/9	DP-2415 IMPORTADORA Y	77.030.470-9	F-7642		331401		01	34.026	0	137.051	137.051	0	
									137.051	137.051	137.051	137.051	0	
2152207001001001-01-331401		Servicios de Publicidad					Gestión					0	0	0
41-1.531	27/9	OC INT.Nº977 SM Nº5114 OC	76.224.239-7	F-1002	28/08/2018	331401		22-977	01	0	10.187	0	10.187	-10.187
61-2.258	8/10	DP-2576 VIA DIGITAL	76.224.239-7	F-1002		331401			01	10.187	0	10.187	10.187	0
									10.187	10.187	10.187	10.187	0	
2152207002001001-01-331401		Servicios de Impresión					Gestión					0	0	0
41-1.599	8/10	OC INT.Nº943 SM Nº5114 OC	76.074.672-K	F-3799	03/09/2018	331401		22-943	01	0	30.528	0	30.528	-30.528
61-2.355	18/10	DP-2667 VIA PRINT	76.074.672-K	F-3799		331401			01	30.528	0	30.528	30.528	0
									30.528	30.528	30.528	30.528	0	
2152209003001001-01-331401		Arriendo de Vehículos					Gestión					0	0	0
41-44	22/1	S/4692 ARRIENDO DE BUS	77.355.090-5	F-226	14/01/2018	331401	11-17001240	01	0	122.022	0	122.022	122.022	-122.022
61-535	14/3	DP-391 SOC. DE	77.355.090-5	F-226		331401		01	122.022	0	122.022	122.022	122.022	0
41-819	7/6	OC INT. Nº588 SM Nº5055	77.355.090-5	F-259	20/05/2018	331401		22-588	01	0	63.580	122.022	185.602	-63.580
61-1.281	29/6	DP-1408 SOC. DE	77.355.090-5	F-259		331401		01	63.580	0	185.602	185.602	185.602	0
41-1.177	12/7	OC INT.Nº675 SM Nº5557	77.355.090-5	F-296	04/07/2018	331401		22-675	01	0	64.000	185.602	249.602	-64.000
41-1.211	24/7	OC INT. Nº648 SM Nº5941	77.355.090-5	F-284	30/06/2018	331401		22-648	01	0	67.800	185.602	317.402	-131.800
61-1.594	31/7	DP-1829 SOC. DE	77.355.090-5	F-296		331401		01	64.000	0	249.602	317.402	317.402	-67.800
61-1.719	13/8	DP-1879 SOC. DE	77.355.090-5	F-284		331401		01	67.800	0	317.402	317.402	317.402	0
41-1.406	29/8	OC INT. Nº874 SM Nº5113	76.656.074-1	F-525	24/08/2018	331401		22-874	01	0	135.300	317.402	452.702	-135.300
61-1.986	6/9	DP-2389 TRANSPORTES	76.656.074-1	F-525		331401		01	135.300	0	452.702	452.702	452.702	0
41-1.492	13/9	OC INT. Nº978 SM Nº5117	77.355.090-5	F-306	06/08/2018	331401		22-978	01	0	90.000	452.702	542.702	-90.000
41-1.494	13/9	OC INT.Nº764 SM Nº5942 OC	77.355.090-5	F-332	06/09/2018	331401		22-764	01	0	98.600	452.702	641.302	-188.600
61-2.188	28/9	DP-2534 SOC. DE	77.355.090-5	F-306		331401		01	90.000	0	542.702	641.302	641.302	-98.600
61-2.189	28/9	DP-2536 SOC. DE	77.355.090-5	F-332		331401		01	98.600	0	641.302	641.302	641.302	0
41-2.014	10/12	OC INT Nº1402 SM Nº5568	77.355.090-5	F-399	21/11/2018	331401		22-1402	01	0	430.100	641.302	1.071.402	-430.100
61-2.994	22/12	DP-3303 SOC. DE	77.355.090-5	F-399		331401		01	430.100	0	1.071.402	1.071.402	1.071.402	0
41-2.183	26/12	OC INT Nº1363 SM Nº5146	77.355.090-5	F-388	21/11/2018	331401		22-1363	01	0	51.200	1.071.402	1.122.602	-51.200
41-2.218	27/12	OC INT Nº1561 SM Nº20101	77.355.090-5	F-434	20/12/2018	331401		22-1561	01	0	64.000	1.071.402	1.186.602	-115.200
41-2.219	27/12	OC INT Nº1660 SM Nº20201	77.355.090-5	F-440	20/12/2018	331401		22-1660	01	0	204.680	1.071.402	1.391.282	-319.880
41-2.235	27/12	OC INT Nº1685 SM, Nº20159	77.355.090-5	F-441	20/12/2018	331401		22-1685	01	0	100.600	1.071.402	1.491.882	-420.480
41-2.301	31/12	OC INT. Nº1406 SM Nº19654	77.355.090-5	F-414	17/12/2018	331401		22-1406	01	0	95.600	1.071.402	1.587.482	-516.080
									1.071.402	1.587.482	1.071.402	1.587.482	-516.080	
2152212002001001-01-331401		Gastos Menores					Gestión					0	0	0
41-255	23/3	CANCELA FONDO FIJO A	7.899.936-5	R-920	21/03/2018	331401		11-221	01	0	510.000	0	510.000	-510.000
61-687	28/3	DP-737 CID QUEZADA	7.899.936-5	R-920		331401		01	510.000	0	510.000	510.000	510.000	0
41-1.762	31/10	CANCELA FONDO FIJO	7.899.936-5	R-3880	31/10/2018	331401		11-705	01	0	510.000	510.000	1.020.000	-510.000
61-2.584	8/11	DP-2932 CID QUEZADA	7.899.936-5	R-3880		331401		01	510.000	0	1.020.000	1.020.000	1.020.000	0
									1.020.000	1.020.000	1.020.000	1.020.000	0	
2153407001001001-01-331401		Deuda Flotante					Gestión					0	0	0
41-17.001.540	1/1	S/3353 GUITARRA,	76.490.452-4	F-2607		331401	11-17001406	01	0	57.148	0	57.148	57.148	-57.148
41-17.001.653	1/1	S/5669 ACTIVIDAD	13.043.169-0	F-287		331401	11-17001619	01	0	570.491	0	627.639	627.639	-627.639
41-17.001.691	1/1	S/6418 ARRIENDO DE BUS	77.355.090-5	F-88		331401	11-17000962	01	0	33.547	0	661.186	661.186	-661.186
41-17.001.692	1/1	S/6107 ARRIENDO DE BUS	77.355.090-5	F-170		331401	11-17001479	01	0	65.700	0	726.886	726.886	-726.886
41-17.001.693	1/1	S/6449 COFFEE BREAK	76.531.126-8	F-82		331401	11-17001626	01	0	114.714	0	841.600	841.600	-841.600
41-17.001.698	1/1	S/4689 ARRIENDO DE BUS	77.355.090-5	F-202		331401	11-17001296	01	0	89.800	0	931.400	931.400	-931.400
41-17.001.708	1/1	S/6114 COMPRA	84.261.700-6	F-4274		331401	11-17001430	01	0	5.061	0	936.461	936.461	-936.461
41-17.001.736	1/1	S/4095 MEDALLAS DE	5.299.258-3	F-2142		331401	11-17001641	01	0	52.479	0	988.940	988.940	-988.940
41-17.001.760	1/1	S/6110 SERVICIO DE	12.734.896-0	F-370		331401	11-17001469	01	0	36.658	0	1.025.598	1.025.598	-1.025.598
41-17.001.803	1/1	S/4095 COPAS DE	10.248.741-9	F-1147		331401	11-17001449	01	0	37.995	0	1.063.593	1.063.593	-1.063.593
41-17.001.806	1/1	S/4685 COMPRA	76.102.347-0	F-13691		331401	11-17001256	01	0	8.688	0	1.072.281	1.072.281	-1.072.281
41-17.001.807	1/1	S/6442 CONTRATAR	76.382.720-8	F-391		331401	11-17001253	01	0	770.364	0	1.842.645	1.842.645	-1.842.645
41-17.001.815	1/1	S/6419 ARRIENDO DE BUS	77.355.090-5	F-124		331401	11-17001038	01	0	354.280	0	2.196.925	2.196.925	-2.196.925
41-17.001.844	1/1	S/2114 TINTAS Y MASTER	76.493.820-8	F-2415		331401	11-17001618	01	0	1.203.739	0	3.400.664	3.400.664	-3.400.664
41-17.001.879	1/1	S/2113 RESMAS LICEO	78.884.190-6	F-19375		331401	11-17001485	01	0	194.268	0	3.594.932	3.594.932	-3.594.932

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
61-166	6/2	DP-134 IMPORTADORA	76.493.820-8	F-2415		331401		01	1.203.739	0	1.203.739	3.594.932	-2.391.193
61-250	9/2	DP-193 INGENIERIA	76.490.452-4	F-2607		331401		01	57.148	0	1.260.887	3.594.932	-2.334.045
61-318	13/2	DP-390 IBARRA CADIZ ANA	13.043.169-0	F-287		331401		01	570.491	0	1.831.378	3.594.932	-1.763.554
61-336	27/2	DP-57 SOC. DE	77.355.090-5	F-202		331401		01	89.800	0	1.921.178	3.594.932	-1.673.754
61-340	27/2	DP-68 RUTH AMALIA	12.734.896-0	F-370		331401		01	36.658	0	1.957.836	3.594.932	-1.637.096
61-342	27/2	DP-71 SOC. DE	77.355.090-5	F-170		331401		01	65.700	0	2.023.536	3.594.932	-1.571.396
61-344	27/2	DP-79 COMPAÑIA	76.531.126-8	F-82		331401		01	114.714	0	2.138.250	3.594.932	-1.456.682
61-345	27/2	DP-90 GROB NANING	5.299.258-3	F-2142		331401		01	52.479	0	2.190.729	3.594.932	-1.404.203
61-358	27/2	DP-131 SOTO MARTINEZ	10.248.741-9	F-1147		331401		01	37.995	0	2.228.724	3.594.932	-1.366.208
61-465	8/3	DP-349 HAYDEE VIDAL Y	78.884.190-6	F-19375		331401		01	194.268	0	2.422.992	3.594.932	-1.171.940
61-586	15/3	DP-247 ALFONSO ORTEGA E	84.261.700-6	F-4274		331401		01	5.061	0	2.428.053	3.594.932	-1.166.879
61-616	15/3	DP-206 SOC. DE	77.355.090-5	F-88		331401		01	33.547	0	2.461.600	3.594.932	-1.133.332
61-631	15/3	DP-551 COMERCIAL SOLO	76.102.347-0	F-13691		331401		01	8.688	0	2.470.288	3.594.932	-1.124.644
61-635	15/3	DP-531 SOC. DE	77.355.090-5	F-124		331401		01	354.280	0	2.824.568	3.594.932	-770.364
45-14	29/11	e&S/6442 CONTRATAR	76.382.720-8	F-391	24/10/2017	331401	11-17001253	01	0	0	2.824.568	3.594.932	-770.364
45-15	31/12	corrige obligacion	76.382.720-8	F-391	31/12/2018	331401	11-17001253	01	0	-770,364	2.824.568	2.824.568	0
									2.824.568	2.824.568	2.824.568	2.824.568	0
TOTALES GENERALES									6.183.678	6.756.691	6.183.678	6.756.691	-573.013

Arturo Perez Lantto

LIBRO MAYOR (01/01/2018 - 31/12/2018)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
2152201001001001-01-330101														
alimentos y bebidas														
Gestión												0	0	0
41-370	11/4	OC INTERNA N°289 SM	13.287.042-K	F-726	28/02/2018	330101	22-289	01	0	52.127	0	52.127	52.127	-52.127
61-786	17/4	DP-884 ALVAREZ	13.287.042-K	F-726		330101		01	52.127	0	52.127	52.127	52.127	0
41-768	29/5	OC INT. N°559 SM N°5406	84.261.700-6	F-6321	10/05/2018	330101	22-559	01	0	30.236	52.127	82.363	82.363	-30.236
61-1.180	13/6	DP-1343 ALFONSO ORTEGA	84.261.700-6	F-6321		330101		01	30.236	0	82.363	82.363	82.363	0
41-1.210	24/7	OC INT. N°763 SM N°5944	84.261.700-6	F-6567	12/07/2018	330101	22-763	01	0	3.499	82.363	85.862	85.862	-3.499
41-1.245	27/7	OC INT. N°711 SM N°5943	96.670.840-9	F-7845080	14/06/2018	330101	22-711	01	0	6.056	82.363	91.918	91.918	-9.555
61-1.602	31/7	DP-1944 DIMERC S.A.	96.670.840-9	F-7845080		330101		01	6.056	0	88.419	91.918	91.918	-3.499
61-1.663	8/8	DP-1877 ALFONSO ORTEGA	84.261.700-6	F-6567		330101		01	3.499	0	91.918	91.918	91.918	0
41-1.646	12/10	OC INT. N°972 SM	13.287.042-K	F-807	29/08/2018	330101	22-972	01	0	20.618	91.918	112.536	112.536	-20.618
61-2.379	23/10	DP-2747 ALVAREZ	13.287.042-K	F-807		330101		01	20.618	0	112.536	112.536	112.536	0
41-1.802	12/11	OC INT N°1012 SM N°2418	13.287.042-K	F-811	05/09/2018	330101	22-1012	01	0	12.921	112.536	125.457	125.457	-12.921
61-2.669	19/11	DP-3013 ALVAREZ	13.287.042-K	F-811		330101		01	12.921	0	125.457	125.457	125.457	0
41-2.084	14/12	OC INT. N°1361 SM N°5147	13.287.042-K	F-902	07/12/2018	330101	22-1361	01	0	86.410	125.457	211.867	211.867	-86.410
61-3.005	22/12	DP-3376 ALVAREZ	13.287.042-K	F-902		330101		01	86.410	0	211.867	211.867	211.867	0
41-2.250	27/12	OC INT N°1525 SM N°4244	13.287.042-K	F-918	13/12/2018	330101	22-1525	01	0	1.109.021	211.867	1.320.888	1.320.888	-1.109.021
41-2.262	31/12	OC INT. N°1384 SM N°5145	84.261.700-6	F-8532	29/11/2018	330101	22-1384	01	0	20.054	211.867	1.340.942	1.340.942	-1.129.075
41-2.278	31/12	OC INT N°1421 SM N°5422	84.261.700-6	F-8590	10/12/2018	330101	22-1421	01	0	6.286	211.867	1.347.228	1.347.228	-1.135.361
41-2.302	31/12	OC INT N°1420 SM N°19655	84.261.700-6	F-8589	10/12/2018	330101	22-1420	01	0	22.400	211.867	1.369.628	1.369.628	-1.157.761
41-2.365	31/12	OC INT N°1679 SM N°20202	84.261.700-6	F-8655	20/12/2018	330101	22-1679	01	0	7.187	211.867	1.376.815	1.376.815	-1.164.948
									211.867	1.376.815	211.867	1.376.815	-1.164.948	
2152202002001001-01-330101														
Vestuario, Accesorios y Prendas Diversas														
Gestión												0	0	0
41-1.034	25/6	OC INT. N°646 SM N°5937	96.670.840-9	F-7842853	13/06/2018	330101	22-646	01	0	14.232	0	14.232	14.232	-14.232
61-1.509	10/7	DP-1662 DIMERC S.A.	96.670.840-9	F-7842853		330101		01	14.232	0	14.232	14.232	14.232	0
41-1.254	30/7	OC INT. N°647 SM N°5938	96.889.950-3	F-2909871	31/05/2018	330101	22-647	01	0	6.968	14.232	21.200	21.200	-6.968
41-1.255	30/7	OC INT. N°647 SM N°5938	96.889.950-3	F-2919317	28/06/2018	330101	22-647	01	0	1.888	14.232	23.088	23.088	-8.856
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3	F-2909871		330101		01	6.968	0	21.200	23.088	23.088	-1.888
61-1.649	31/7	DP-1960 GARMENDIA	96.889.950-3	F-2919317		330101		01	1.888	0	23.088	23.088	23.088	0
									23.088	23.088	23.088	23.088	0	
2152202003-01-330101														
Calzado														
Gestión												0	0	0
41-1.147	11/7	OC INT. N°650 SM N°5936	96.889.950-3	F-2919332	28/06/2018	330101	22-650	01	0	19.602	0	19.602	19.602	-19.602
61-1.648	31/7	DP-1866 GARMENDIA	96.889.950-3	F-2919332		330101		01	19.602	0	19.602	19.602	19.602	0
									19.602	19.602	19.602	19.602	0	
2152204001001001-01-330101														
Materiales de Oficina														
Gestión												0	0	0
41-669	23/5	OC INT. N°473 SM N°11688	76.061.008-9	F-5495	15/05/2018	330101	22-473	01	0	13.785	0	13.785	13.785	-13.785
61-1.095	31/5	DP-1247 COMERCIAL 3	76.061.008-9	F-5495		330101		01	13.785	0	13.785	13.785	13.785	0
41-1.026	22/6	OC INT. N°666 SM N°3385 OC	76.356.855-5	F-3540	15/06/2018	330101	22-666	01	0	21.253	13.785	35.038	35.038	-21.253
61-1.311	29/6	DP-1655	76.356.855-5	F-3540		330101		01	21.253	0	35.038	35.038	35.038	0
41-1.595	8/10	OC INT. N°929 SM N°4777	93.558.000-5	F-149450	28/08/2018	330101	22-929	01	0	258.242	35.038	293.280	293.280	-258.242
61-2.461	26/10	DP-2663 DISTRIBUIDORA	93.558.000-5	F-149450		330101		01	258.242	0	293.280	293.280	293.280	0
41-1.801	12/11	OC INT N°1015 SM N°18172	93.558.000-5	F-149931	31/08/2018	330101	22-1015	01	0	275.352	293.280	568.632	568.632	-275.352
61-2.722	30/11	DP-3014 DISTRIBUIDORA	93.558.000-5	F-149931		330101		01	275.352	0	568.632	568.632	568.632	0
									568.632	568.632	568.632	568.632	0	
2152204002001001-01-330101														
Textos y Otros Materiales de Enseñanza														
Gestión												0	0	0
41-1.818	16/11	OC INT. N°1324 SM N°5449	76.482.476-8	F-1104	22/10/2018	330101	22-1324	01	0	36.723	0	36.723	36.723	-36.723
61-2.724	30/11	DP-3040	76.482.476-8	F-1104		330101		01	36.723	0	36.723	36.723	36.723	0
41-2.147	18/12	SC/3998,OC/716,COMPRA DE	96.670.840-9	F-7850484	18/06/2018	330101	22-716	01	0	186.091	36.723	222.814	222.814	-186.091
61-3.049	27/12	DP-3440 DIMERC S.A.	96.670.840-9	F-7850484		330101		01	186.091	0	222.814	222.814	222.814	0
									222.814	222.814	222.814	222.814	0	
2152204008001001-01-330101														
Menaje para Oficina, Casino y Otros														
Gestión												0	0	0
41-2.281	31/12	OC INT. N°1422 SM N°5423	84.261.700-6	F-8591	10/12/2018	330101	22-1422	01	0	1.005	0	1.005	1.005	-1.005
									0	1.005	0	1.005	-1.005	
2152204009001001-01-330101														
Insumos, Repuestos y Accesorios Computacion														
Gestión												0	0	0

LIBRO MAYOR (01/01/2018 - 31/12/2018)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG. SP	DEBE	HABER		DEBITO	CREDITO	SALDO
41-1.007	21/6	OC INT. N°683 SM N°3383	77.030.470-9	F-7476	13/06/2018	330101	22-683 01	0	426.989		0	426.989	-426.985
41-1.008	21/6	OC INT. N°684 SM N°3383	76.023.573-3	F-15056	12/06/2018	330101	22-684 01	0	121.678		0	548.667	-548.667
61-1.316	29/6	DP-1629 IMPORTADORA Y	77.030.470-9	F-7476		330101	01	426.989	0	426.989	548.667		-121.678
61-1.335	29/6	DP-1630 SOCIEDAD FLORES	76.023.573-3	F-15056		330101	01	121.678	0	548.667	548.667		0
41-1.209	24/7	OC INT. N°443 SM N°4209	76.493.820-8	F-2812	02/05/2018	330101	22-443 01	0	774.333		548.667	1.323.000	-774.333
61-1.662	8/8	DP-1876 IMPORTADORA	76.493.820-8	F-2812		330101	01	774.333	0	1.323.000	1.323.000		0
									1.323.000	1.323.000	1.323.000	1.323.000	0
2152204999001001-01-330101			otros				Gestión				0	0	0
41-822	7/6	OC INT. N°474 SM N°11689	13.287.042-K	F-759	23/05/2018	330101	22-474 01	0	53.924		0	53.924	-53.924
61-1.323	29/6	DP-1411 ALVAREZ	13.287.042-K	F-759		330101	01	53.924	0	53.924	53.924		0
									53.924	53.924	53.924	53.924	0
2152207001001001-01-330101			Servicios de Publicidad				Gestión				0	0	0
41-1.531	27/9	OC INT. N°977 SM N°5114 OC	76.224.239-7	F-1002	28/08/2018	330101	22-977 01	0	10.187		0	10.187	-10.187
61-2.258	8/10	DP-2576 VIA DIGITAL	76.224.239-7	F-1002		330101	01	10.187	0	10.187	10.187		0
									10.187	10.187	10.187	10.187	0
2152207002001001-01-330101			Servicios de Impresión				Gestión				0	0	0
41-1.599	8/10	OC INT. N°943 SM N°5114 OC	76.074.672-K	F-3799	03/09/2018	330101	22-943 01	0	30.515		0	30.515	-30.515
61-2.355	18/10	DP-2667 VIA PRINT	76.074.672-K	F-3799		330101	01	30.515	0	30.515	30.515		0
									30.515	30.515	30.515	30.515	0
2152209003001001-01-330101			Arriendo de Vehículos				Gestión				0	0	0
41-280	28/3	OC INT 438 S/3771	77.355.090-5	F-232	22/01/2018	330101	11-17000874 01	0	360.400		0	360.400	-360.400
61-725	10/4	DP-769 SOC. DE	77.355.090-5	F-232		330101	01	360.400	0	360.400	360.400		0
41-819	7/6	OC INT. N°588 SM N°5055	77.355.090-5	F-259	20/05/2018	330101	22-588 01	0	63.580		360.400	423.980	-63.580
61-1.281	29/6	DP-1408 SOC. DE	77.355.090-5	F-259		330101	01	63.580	0	423.980	423.980		0
41-1.177	12/7	OC INT. N°675 SM N°5557	77.355.090-5	F-296	04/07/2018	330101	22-675 01	0	64.000		423.980	487.980	-64.000
41-1.179	12/7	OC INT. N°725 SM N°4222	77.355.090-5	F-290	30/06/2018	330101	22-725 01	0	430.100		423.980	918.080	-494.100
41-1.180	12/7	OC INT. N°724 SM N°4221	77.355.090-5	F-288	30/06/2018	330101	22-724 01	0	435.200		423.980	1.353.280	-929.300
41-1.181	12/7	OC INT. N°720 SM N°4223	77.355.090-5	F-292	30/06/2018	330101	22-720 01	0	435.200		423.980	1.788.480	-1.364.500
41-1.211	24/7	OC INT. N°648 SM N°5941	77.355.090-5	F-284	30/06/2018	330101	22-648 01	0	67.800		423.980	1.856.280	-1.432.300
41-1.252	27/7	OC INT. 718 SM N°4224	77.355.090-5	F-299	11/07/2018	330101	22-718 01	0	430.100		423.980	2.286.380	-1.862.400
61-1.586	31/7	DP-1833 SOC. DE	77.355.090-5	F-288		330101	01	435.200	0	859.180	2.286.380		-1.427.200
61-1.587	31/7	DP-1834 SOC. DE	77.355.090-5	F-292		330101	01	435.200	0	1.294.380	2.286.380		-992.000
61-1.594	31/7	DP-1829 SOC. DE	77.355.090-5	F-296		330101	01	64.000	0	1.358.380	2.286.380		-928.000
61-1.673	8/8	DP-1956 SOC. DE	77.355.090-5	F-299		330101	01	430.100	0	1.788.480	2.286.380		-497.900
61-1.675	8/8	DP-1832 SOC. DE	77.355.090-5	F-290		330101	01	430.100	0	2.218.580	2.286.380		-67.800
61-1.719	13/8	DP-1879 SOC. DE	77.355.090-5	F-284		330101	01	67.800	0	2.286.380	2.286.380		0
41-1.406	29/8	OC INT. N°874 SM N°5113	76.656.074-1	F-525	24/08/2018	330101	22-874 01	0	135.300		2.286.380	2.421.680	-135.300
61-1.986	6/9	DP-2389 TRANSPORTES	76.656.074-1	F-525		330101	01	135.300	0	2.421.680	2.421.680		0
41-1.491	13/9	OC INT. N°749 SM N°5947	77.355.090-5	F-326	06/09/2018	330101	22-749 01	0	88.662		2.421.680	2.510.342	-88.662
41-1.492	13/9	OC INT. N°978 SM N°5117	77.355.090-5	F-306	06/08/2018	330101	22-978 01	0	90.000		2.421.680	2.600.342	-178.662
41-1.494	13/9	OC INT. N°764 SM N°5942 OC	77.355.090-5	F-332	06/09/2018	330101	22-764 01	0	98.600		2.421.680	2.698.942	-277.262
41-1.495	13/9	OC INT. N°838 SM N°18101	77.355.090-5	F-327	06/09/2018	330101	22-838 01	0	272.000		2.421.680	2.970.942	-549.262
61-2.187	28/9	DP-2533 SOC. DE	77.355.090-5	F-326		330101	01	88.662	0	2.510.342	2.970.942		-460.600
61-2.188	28/9	DP-2534 SOC. DE	77.355.090-5	F-306		330101	01	90.000	0	2.600.342	2.970.942		-370.600
61-2.189	28/9	DP-2536 SOC. DE	77.355.090-5	F-332		330101	01	98.600	0	2.698.942	2.970.942		-272.000
61-2.191	28/9	DP-2537 SOC. DE	77.355.090-5	F-327		330101	01	272.000	0	2.970.942	2.970.942		0
41-1.611	9/10	OC INT. N°899 SM N°4234	77.355.090-5	F-318	06/09/2018	330101	22-899 01	0	430.100		2.970.942	3.401.042	-430.100
41-1.612	9/10	OC INT. N°784 SM N°4226	77.355.090-5	F-331	06/09/2018	330101	22-784 01	0	217.600		2.970.942	3.618.642	-647.700
41-1.613	9/10	OC INT. N°900 SM N°4233 OC	77.355.090-5	F-317	06/09/2018	330101	22-900 01	0	430.100		2.970.942	4.048.742	-1.077.800
41-1.637	11/10	OC INT. N°858 SM N°4228	77.355.090-5	F-325	06/09/2018	330101	22-858 01	0	435.200		2.970.942	4.483.942	-1.513.000
41-1.638	11/10	OC INT. N°857 SM N°4229	77.355.090-5	F-324	06/09/2018	330101	22-857 01	0	435.200		2.970.942	4.919.142	-1.948.200
41-1.639	11/10	OC INT. N°901 SM N°4230	77.355.090-5	F-315	06/09/2018	330101	22-901 01	0	217.600		2.970.942	5.136.742	-2.165.800
41-1.640	11/10	OC INT. N°975 SM N°4235 OC	77.355.090-5	F-313	06/09/2018	330101	22-975 01	0	430.100		2.970.942	5.566.842	-2.595.900
61-2.372	18/10	DP-2682 SOC. DE	77.355.090-5	F-317		330101	01	430.100	0	3.401.042	5.566.842		-2.165.800
61-2.373	18/10	DP-2680 SOC. DE	77.355.090-5	F-318		330101	01	430.100	0	3.831.142	5.566.842		-1.735.700

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											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
61-2.375	18/10	DP-2681 SOC. DE	77.355.090-5	F-331		330101		01	217.600	0	4.048.742	5.566.842	-1.518.100	
61-2.397	24/10	DP-2735 SOC. DE	77.355.090-5	F-313		330101		01	430.100	0	4.478.842	5.566.842	-1.088.000	
61-2.458	26/10	DP-2727 SOC. DE	77.355.090-5	F-325		330101		01	435.200	0	4.914.042	5.566.842	-652.800	
61-2.462	26/10	DP-2733 SOC. DE	77.355.090-5	F-315		330101		01	217.600	0	5.131.642	5.566.842	-435.200	
61-2.463	26/10	DP-2730 SOC. DE	77.355.090-5	F-324		330101		01	435.200	0	5.566.842	5.566.842	0	
41-1.861	19/11	OC INT. N°1253 SM N°4240	77.355.090-5	F-369	07/11/2018	330101	22-1253	01	0	435.200	5.566.842	6.002.042	-435.200	
41-1.862	19/11	OC INT N°1251 SM N°4241	77.355.090-5	F-367	07/11/2018	330101	22-1251	01	0	430.100	5.566.842	6.432.142	-865.300	
61-2.727	30/11	DP-3088 SOC. DE	77.355.090-5	F-367		330101		01	430.100	0	5.996.942	6.432.142	-435.200	
61-2.729	30/11	DP-3087 SOC. DE	77.355.090-5	F-369		330101		01	435.200	0	6.432.142	6.432.142	0	
41-2.008	10/12	OC INT. N°1319 SM N°4242	77.355.090-5	F-384	21/11/2018	330101	22-1319	01	0	430.100	6.432.142	6.862.242	-430.100	
61-2.999	22/12	DP-3298 SOC. DE	77.355.090-5	F-384		330101		01	430.100	0	6.862.242	6.862.242	0	
41-2.183	26/12	OC INT N°1363 SM N°5146	77.355.090-5	F-388	21/11/2018	330101	22-1363	01	0	51.200	6.862.242	6.913.442	-51.200	
41-2.218	27/12	OC INT N°1561 SM N°20101	77.355.090-5	F-434	20/12/2018	330101	22-1561	01	0	64.000	6.862.242	6.977.442	-115.200	
41-2.219	27/12	OC INT N°1660 SM N°20201	77.355.090-5	F-440	20/12/2018	330101	22-1660	01	0	204.680	6.862.242	7.182.122	-319.880	
41-2.229	27/12	OC INT N°1541 SM N°4246	76.704.958-7	F-227	18/12/2018	330101	22-1541	01	0	1.110.000	6.862.242	8.292.122	-1.429.880	
41-2.235	27/12	OC INT N°1685 SM, N°20159	77.355.090-5	F-441	20/12/2018	330101	22-1685	01	0	100.600	6.862.242	8.392.722	-1.530.480	
41-2.249	27/12	OC INT N°1565 SM N°11382	77.355.090-5	F-424	17/12/2018	330101	22-1565	01	0	430.100	6.862.242	8.822.822	-1.960.580	
41-2.301	31/12	OC INT. N°1406 SM N°19654	77.355.090-5	F-414	17/12/2018	330101	22-1406	01	0	95.600	6.862.242	8.918.422	-2.056.180	
41-2.359	31/12	OC INT N°1662 SM N°11384	77.355.090-5	F-436	20/12/2018	330101	22-1662	01	0	358.700	6.862.242	9.277.122	-2.414.880	
										6.862.242	9.277.122	6.862.242	9.277.122	-2.414.880
2152212002001001-01-330101	Gastos Menores							Gestión				0	0	0
41-1.022	22/6	CANCELA FONDO FIJO	12.878.294-K	R-2065	19/06/2018	330101	11-416	01	0	510.000	0	510.000	-510.000	
61-1.331	29/6	DP-1650 POZO ALLENDE	12.878.294-K	R-2065		330101		01	510.000	0	510.000	510.000	0	
										510.000	510.000	510.000	510.000	0
2152904001001001-01-330101	Mobiliario y Otros							Gestión				0	0	0
41-1.384	23/8	OC INT. N°662 SM N°4201	76.202.596-5	F-1558	29/06/2018	330101	22-662	01	0	128.926	0	128.926	-128.926	
61-2.277	9/10	DP-2350 MUEBLES	76.202.596-5	F-1558		330101		01	128.926	0	128.926	128.926	0	
										128.926	128.926	128.926	128.926	0
2153407001001001-01-330101	Deuda Flotante							Gestión				0	0	0
41-17.001.540	1/1	S/3353 GUITARRA,	76.490.452-4	F-2607		330101	11-17001406	01	0	57.148	0	57.148	-57.148	
41-17.001.653	1/1	S/5669 ACTIVIDAD	13.043.169-0	F-287		330101	11-17001619	01	0	570.491	0	627.639	-627.639	
41-17.001.691	1/1	S/6418 ARRIENDO DE BUS	77.355.090-5	F-88		330101	11-17000962	01	0	33.542	0	661.181	-661.181	
41-17.001.692	1/1	S/6107 ARRIENDO DE BUS	77.355.090-5	F-170		330101	11-17001479	01	0	65.700	0	726.881	-726.881	
41-17.001.693	1/1	S/ 6449 COFFEE BREAK	76.531.126-8	F-82		330101	11-17001626	01	0	114.714	0	841.595	-841.595	
41-17.001.698	1/1	S/4689 ARRIENDO DE BUS	77.355.090-5	F-202		330101	11-17001296	01	0	89.800	0	931.395	-931.395	
41-17.001.699	1/1	S/5755 ARRIENDO DE BUS	77.355.090-5	F-179		330101	11-17001512	01	0	430.100	0	1.361.495	-1.361.495	
41-17.001.705	1/1	S/5808 TONER Y	76.356.855-5	F-2319		330101	11-17001631	01	0	5.133.229	0	6.494.724	-6.494.724	
41-17.001.708	1/1	S/6114 COMPRA	84.261.700-6	F-4274		330101	11-17001430	01	0	5.061	0	6.499.785	-6.499.785	
41-17.001.730	1/1	S/5790 ARRIENDO DE BUS	77.355.090-5	F-204		330101	11-17001572	01	0	455.600	0	6.955.385	-6.955.385	
41-17.001.736	1/1	S/4095 MEDALLAS DE	5.299.258-3	F-2142		330101	11-17001641	01	0	52.479	0	7.007.864	-7.007.864	
41-17.001.747	1/1	S/5752 ARRIENDO DE BUS	77.355.090-5	F-188		330101	11-17001234	01	0	227.800	0	7.235.664	-7.235.664	
41-17.001.748	1/1	S/5751 ARRIENDO DE BUS	77.355.090-5	F-191		330101	11-17001297	01	0	217.600	0	7.453.264	-7.453.264	
41-17.001.755	1/1	S/5753 ARRIENDO DE BUS	77.355.090-5	F-192		330101	11-17001279	01	0	217.600	0	7.670.864	-7.670.864	
41-17.001.756	1/1	S/3798 ARRIENDO DE BUS	77.355.090-5	F-194		330101	11-17001238	01	0	435.200	0	8.106.064	-8.106.064	
41-17.001.757	1/1	S/3793 ARRIENDO DE BUS	77.355.090-5	F-184		330101	11-17001241	01	0	595.000	0	8.701.064	-8.701.064	
41-17.001.760	1/1	S/6110 SERVICIO DE	12.734.896-0	F-370		330101	11-17001469	01	0	36.658	0	8.737.722	-8.737.722	
41-17.001.782	1/1	S/3777 ARRIENDO DE BUS	77.355.090-5	F-85		330101	11-17000954	01	0	221.000	0	8.958.722	-8.958.722	
41-17.001.783	1/1	S/3773 ARRIENDO CENTRO	77.355.090-5	F-87		330101	11-17000873	01	0	221.000	0	9.179.722	-9.179.722	
41-17.001.784	1/1	S/5756 ARRIENDO DE BUS	77.355.090-5	F-221		330101	11-17001508	01	0	430.100	0	9.609.822	-9.609.822	
41-17.001.803	1/1	S/4095 COPAS DE	10.248.741-9	F-1147		330101	11-17001449	01	0	37.995	0	9.647.817	-9.647.817	
41-17.001.804	1/1	S/3965 TINTAS	76.493.820-8	F-1983		330101	11-17000891	01	0	655.951	0	10.303.768	-10.303.768	
41-17.001.806	1/1	S/4685 COMPRA	76.102.347-0	F-13691		330101	11-17001256	01	0	8.688	0	10.312.456	-10.312.456	
41-17.001.807	1/1	S/6442 CONTRATAR	76.382.720-8	F-391		330101	11-17001253	01	0	770.365	0	11.082.821	-11.082.821	
41-17.001.815	1/1	S/6419 ARRIENDO DE BUS	77.355.090-5	F-124		330101	11-17001038	01	0	354.280	0	11.437.101	-11.437.101	
41-17.001.845	1/1	S/3971 TONER PARA TODOS	76.493.820-8	F-2050		330101	11-17000971	01	0	421.655	0	11.858.756	-11.858.756	

LIBRO MAYOR (01/01/2018 - 31/12/2018)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
61-134	6/2	DP-130 IMPORTADORA	76.493.820-8	F-1983		330101		01	655.951	0	655.951	11.858.756	-11.202.805
61-250	9/2	DP-193 INGENIERIA	76.490.452-4	F-2607		330101		01	57.148	0	713.099	11.858.756	-11.145.657
61-318	13/2	DP-390 IBARRA CADIZ ANA	13.043.169-0	F-287		330101		01	570.491	0	1.283.590	11.858.756	-10.575.166
61-336	27/2	DP-57 SOC. DE	77.355.090-5	F-202		330101		01	89.800	0	1.373.390	11.858.756	-10.485.366
61-340	27/2	DP-68 RUTH AMALIA	12.734.896-0	F-370		330101		01	36.658	0	1.410.048	11.858.756	-10.448.708
61-342	27/2	DP-71 SOC. DE	77.355.090-5	F-170		330101		01	65.700	0	1.475.748	11.858.756	-10.383.008
61-344	27/2	DP-79 COMPAÑIA	76.531.126-8	F-82		330101		01	114.714	0	1.590.462	11.858.756	-10.268.294
61-345	27/2	DP-90 GROB NANING	5.299.258-3	F-2142		330101		01	52.479	0	1.642.941	11.858.756	-10.215.815
61-347	27/2	DP-93 SOC. DE	77.355.090-5	F-204		330101		01	455.600	0	2.098.541	11.858.756	-9.760.215
61-358	27/2	DP-131 SOTO MARTINEZ	10.248.741-9	F-1147		330101		01	37.995	0	2.136.536	11.858.756	-9.722.220
61-370	27/2	DP-194 SOC. DE	77.355.090-5	F-221		330101		01	430.100	0	2.566.636	11.858.756	-9.292.120
61-371	27/2	DP-203 SOC. DE	77.355.090-5	F-184		330101		01	595.000	0	3.161.636	11.858.756	-8.697.120
61-372	27/2	DP-204 SOC. DE	77.355.090-5	F-188		330101		01	227.800	0	3.389.436	11.858.756	-8.469.320
61-374	27/2	DP-207 SOC. DE	77.355.090-5	F-191		330101		01	217.600	0	3.607.036	11.858.756	-8.251.720
61-375	27/2	DP-208 SOC. DE	77.355.090-5	F-192		330101		01	217.600	0	3.824.636	11.858.756	-8.034.120
61-376	27/2	DP-209 SOC. DE	77.355.090-5	F-194		330101		01	435.200	0	4.259.836	11.858.756	-7.598.920
61-522	14/3	DP-552	76.356.855-5	F-2319		330101		01	5.133.229	0	9.393.065	11.858.756	-2.465.691
61-582	15/3	DP-225 SOC. DE	77.355.090-5	F-179		330101		01	430.100	0	9.823.165	11.858.756	-2.035.591
61-586	15/3	DP-247 ALFONSO ORTEGA E	84.261.700-6	F-4274		330101		01	5.061	0	9.828.226	11.858.756	-2.030.530
61-616	15/3	DP-206 SOC. DE	77.355.090-5	F-88		330101		01	33.542	0	9.861.768	11.858.756	-1.996.988
61-620	15/3	DP-183 SOC. DE	77.355.090-5	F-85		330101		01	221.000	0	10.082.768	11.858.756	-1.775.988
61-624	15/3	DP-562 SOC. DE	77.355.090-5	F-87		330101		01	221.000	0	10.303.768	11.858.756	-1.554.988
61-628	15/3	DP-557 IMPORTADORA	76.493.820-8	F-2050		330101		01	421.655	0	10.725.423	11.858.756	-1.133.333
61-631	15/3	DP-551 COMERCIAL SOLO	76.102.347-0	F-13691		330101		01	8.688	0	10.734.111	11.858.756	-1.124.645
61-635	15/3	DP-531 SOC. DE	77.355.090-5	F-124		330101		01	354.280	0	11.088.391	11.858.756	-770.365
45-14	29/11	e&S/6442 CONTRATAR	76.382.720-8	F-391	24/10/2017	330101	11-17001253	01	0	0	11.088.391	11.858.756	-770.365
45-15	31/12	corrige obligacion	76.382.720-8	F-391	31/12/2018	330101	11-17001253	01	0	-770.365	11.088.391	11.088.391	0
									11.088.391	11.088.391	11.088.391	11.088.391	0
TOTALES GENERALES									21.053.188	24.634.021	21.053.188	24.634.021	-3.580.833