L I B R O M A Y O R (01/01/2017 - 31/12/2017)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2152104004001-04-067007		**PRESTACIONES DE SERV. COMUNITARIO**					**Programas Sociales**						
											0	0	0
37-4	27/1	PLANILLA DE	23.074.745-8	B-79		067007	40-120	04	0	938.851	0	938.851	-938.851
61-344	31/1	DP-362 I.MUNICIPALIDAD	23.074.745-8	B-79		067007	04		938.851	0	938.851	938.851	0
37-6	2/2	PLANILLA DE	16.139.414-9			067007	40-214	04	0	555.555	938.851	1.494.406	-555.555
37-6	2/2	PLANILLA DE	17.054.324-6	B-32		067007	40-255	04	0	666.666	938.851	2.161.072	-1.222.221
37-6	2/2	PLANILLA DE	13.923.443-K			067007	40-165	04	0	722.400	938.851	2.883.472	-1.944.621
37-6	2/2	PLANILLA DE	14.144.492-1			067007	40-216	04	0	954.943	938.851	3.838.415	-2.899.564
37-6	2/2	PLANILLA DE	15.350.955-7			067007	40-228	04	0	1.062.852	938.851	4.901.267	-3.962.416
37-6	2/2	PLANILLA DE	13.479.975-7			067007	40-267	04	0	1.146.667	938.851	6.047.934	-5.109.083
37-15	23/2	PLANILLA DE	16.139.414-9	B-9		067007	40-214	04	0	555.555	938.851	6.603.489	-5.664.638
37-15	23/2	PLANILLA DE	17.054.324-6	B-32		067007	40-255	04	0	666.666	938.851	7.270.155	-6.331.304
37-15	23/2	PLANILLA DE	13.923.443-K	B-74		067007	40-165	04	0	722.400	938.851	7.992.555	-7.053.704
37-15	23/2	PLANILLA DE	23.074.745-8	B-80		067007	40-120	04	0	938.851	938.851	8.931.406	-7.992.555
37-15	23/2	PLANILLA DE	14.144.492-1	B-44		067007	40-216	04	0	954.943	938.851	9.886.349	-8.947.498
37-15	23/2	PLANILLA DE	15.350.955-7	B-217		067007	40-228	04	0	1.062.852	938.851	10.949.201	-10.010.350
37-15	23/2	PLANILLA DE	13.479.975-7	B-132		067007	40-267	04	0	1.146.667	938.851	12.095.868	-11.157.017
61-675	28/2	DP-715 I.MUNICIPALIDAD	13.923.443-K	B-74		067007	04		722.400	0	1.661.251	12.095.868	-10.434.617
61-675	28/2	DP-715 I.MUNICIPALIDAD	15.350.955-7	B-217		067007	04		1.062.852	0	2.724.103	12.095.868	-9.371.765
61-675	28/2	DP-715 I.MUNICIPALIDAD	17.054.324-6	B-32		067007	04		666.666	0	3.390.769	12.095.868	-8.705.099
61-675	28/2	DP-715 I.MUNICIPALIDAD	23.074.745-8	B-80		067007	04		938.851	0	4.329.620	12.095.868	-7.766.248
61-675	28/2	DP-715 I.MUNICIPALIDAD	13.479.975-7	B-132		067007	04		1.146.667	0	5.476.287	12.095.868	-6.619.581
61-675	28/2	DP-715 I.MUNICIPALIDAD	14.144.492-1	B-44		067007	04		954.943	0	6.431.230	12.095.868	-5.664.638
61-675	28/2	DP-715 I.MUNICIPALIDAD	16.139.414-9	B-9		067007	04		555.555	0	6.986.785	12.095.868	-5.109.083
61-683	28/2	DP-439 I.MUNICIPALIDAD	13.923.443-K			067007	04		722.400	0	7.709.185	12.095.868	-4.386.683
61-683	28/2	DP-439 I.MUNICIPALIDAD	15.350.955-7			067007	04		1.062.852	0	8.772.037	12.095.868	-3.323.831
61-683	28/2	DP-439 I.MUNICIPALIDAD	17.054.324-6	B-32		067007	04		666.666	0	9.438.703	12.095.868	-2.657.165
61-683	28/2	DP-439 I.MUNICIPALIDAD	13.479.975-7			067007	04		1.146.667	0	10.585.370	12.095.868	-1.510.498
61-683	28/2	DP-439 I.MUNICIPALIDAD	14.144.492-1			067007	04		954.943	0	11.540.313	12.095.868	-555.555
61-683	28/2	DP-439 I.MUNICIPALIDAD	16.139.414-9			067007	04		555.555	0	12.095.868	12.095.868	0
37-24	28/3	PLANILLA DE	16.139.414-9	B-12		067007	40-214	04	0	555.555	12.095.868	12.651.423	-555.555
37-24	28/3	PLANILLA DE	17.054.324-6	B-34		067007	40-255	04	0	666.666	12.095.868	13.318.089	-1.222.221
37-24	28/3	PLANILLA DE	13.923.443-K	B-76		067007	40-165	04	0	722.400	12.095.868	14.040.489	-1.944.621
37-24	28/3	PLANILLA DE	23.074.745-8	B-81		067007	40-120	04	0	938.851	12.095.868	14.979.340	-2.883.472
37-24	28/3	PLANILLA DE	14.144.492-1	B-46		067007	40-216	04	0	954.943	12.095.868	15.934.283	-3.838.415
37-24	28/3	PLANILLA DE	15.350.955-7	B-223		067007	40-228	04	0	1.062.852	12.095.868	16.997.135	-4.901.267
37-24	28/3	PLANILLA DE	13.479.975-7	B-134		067007	40-267	04	0	1.146.667	12.095.868	18.143.802	-6.047.934
61-1.153	31/3	DP-1178 I.MUNICIPALIDAD	13.923.443-K	B-76		067007	04		722.400	0	12.818.268	18.143.802	-5.325.534
61-1.153	31/3	DP-1178 I.MUNICIPALIDAD	15.350.955-7	B-223		067007	04		1.062.852	0	13.881.120	18.143.802	-4.262.682
61-1.153	31/3	DP-1178 I.MUNICIPALIDAD	17.054.324-6	B-34		067007	04		666.666	0	14.547.786	18.143.802	-3.596.016
61-1.153	31/3	DP-1178 I.MUNICIPALIDAD	23.074.745-8	B-81		067007	04		938.851	0	15.486.637	18.143.802	-2.657.165
61-1.153	31/3	DP-1178 I.MUNICIPALIDAD	13.479.975-7	B-134		067007	04		1.146.667	0	16.633.304	18.143.802	-1.510.498
61-1.153	31/3	DP-1178 I.MUNICIPALIDAD	14.144.492-1	B-46		067007	04		954.943	0	17.588.247	18.143.802	-555.555
61-1.153	31/3	DP-1178 I.MUNICIPALIDAD	16.139.414-9	B-12		067007	04		555.555	0	18.143.802	18.143.802	0
42-508	3/4	PAGO SEGUROS DE VIDA,	96.642.610-1	F-587096	16/03/2017	067007	7-345	04	0	30.670	18.143.802	18.174.472	-30.670
42-519	5/4	PAGO SEGUROS DE VIDA	96.642.610-1	F-587097	16/03/2017	067007	7-352	04	0	30.756	18.143.802	18.205.228	-61.426
61-1.185	5/4	DP-1256 CHUBB DE CHILE	96.642.610-1	F-587096		067007	04		30.670	0	18.174.472	18.205.228	-30.756
61-1.247	7/4	DP-1316 CHUBB DE CHILE	96.642.610-1	F-587097		067007	04		30.756	0	18.205.228	18.205.228	0
37-38	26/4	PLANILLA DE	13.923.443-K	B-77		067007	40-165	04	0	722.400	18.205.228	18.927.628	-722.400
37-38	26/4	PLANILLA DE	14.144.492-1	B-47		067007	40-216	04	0	954.943	18.205.228	19.882.571	-1.677.343
37-38	26/4	PLANILLA DE	13.479.975-7	B-135		067007	40-267	04	0	1.146.667	18.205.228	21.029.238	-2.824.010
37-41	28/4	PLANILLA DE	16.139.414-9	B-13		067007	40-214	04	0	555.555	18.205.228	21.584.793	-3.379.565
37-41	28/4	PLANILLA DE	23.074.745-8	B-82		067007	40-120	04	0	938.851	18.205.228	22.523.644	-4.318.416
61-1.568	28/4	DP-1567 I.MUNICIPALIDAD	13.923.443-K	B-77		067007	04		722.400	0	18.927.628	22.523.644	-3.596.016
61-1.568	28/4	DP-1567 I.MUNICIPALIDAD	13.479.975-7	B-135		067007	04		1.146.667	0	20.074.295	22.523.644	-2.449.349
61-1.568	28/4	DP-1567 I.MUNICIPALIDAD	14.144.492-1	B-47		067007	04		954.943	0	21.029.238	22.523.644	-1.494.406
61-1.571	28/4	DP-1650 I.MUNICIPALIDAD	23.074.745-8	B-82		067007	04		938.851	0	21.968.089	22.523.644	-555.555
61-1.571	28/4	DP-1650 I.MUNICIPALIDAD	16.139.414-9	B-13		067007	04		555.555	0	22.523.644	22.523.644	0
37-44	5/5	PLANILLA DE	17.054.324-6			067007	40-255	04	0	666.666	22.523.644	23.190.310	-666.666
37-44	5/5	PLANILLA DE	15.350.955-7			067007	40-228	04	0	1.062.852	22.523.644	24.253.162	-1.729.518
61-1.915	24/5	DP-1793 I.MUNICIPALIDAD	15.350.955-7			067007	04		1.062.852	0	23.586.496	24.253.162	-666.666
61-1.915	24/5	DP-1793 I.MUNICIPALIDAD	17.054.324-6			067007	04		666.666	0	24.253.162	24.253.162	0
37-52	29/5	PLANILLA DE	16.139.414-9	B-14		067007	40-501	04	0	555.555	24.253.162	24.808.717	-555.555
37-52	29/5	PLANILLA DE	17.054.324-6	B-36		067007	40-499	04	0	666.666	24.253.162	25.475.383	-1.222.221
37-52	29/5	PLANILLA DE	13.923.443-K	B-78		067007	40-492	04	0	722.400	24.253.162	26.197.783	-1.944.621
37-52	29/5	PLANILLA DE	23.074.745-8	B-83		067007	40-500	04	0	938.851	24.253.162	27.136.634	-2.883.472
37-52	29/5	PLANILLA DE	14.144.492-1	B-48		067007	40-496	04	0	954.943	24.253.162	28.091.577	-3.838.415
37-52	29/5	PLANILLA DE	15.350.955-7	B-227		067007	40-524	04	0	1.062.852	24.253.162	29.154.429	-4.901.267
37-52	29/5	PLANILLA DE	13.479.975-7	B-136		067007	40-497	04	0	1.146.667	24.253.162	30.301.096	-6.047.934
61-2.232	31/5	DP-2260 I.MUNICIPALIDAD	13.923.443-K	B-78		067007	04		722.400	0	24.975.562	30.301.096	-5.325.534
61-2.232	31/5	DP-2260 I.MUNICIPALIDAD	15.350.955-7	B-227		067007	04		1.062.852	0	26.038.414	30.301.096	-4.262.682
61-2.232	31/5	DP-2260 I.MUNICIPALIDAD	17.054.324-6	B-36		067007	04		666.666	0	26.705.080	30.301.096	-3.596.016
61-2.232	31/5	DP-2260 I.MUNICIPALIDAD	23.074.745-8	B-83		067007	04		938.851	0	27.643.931	30.301.096	-2.657.165
61-2.232	31/5	DP-2260 I.MUNICIPALIDAD	13.479.975-7	B-136		067007	04		1.146.667	0	28.790.598	30.301.096	-1.510.498
61-2.232	31/5	DP-2260 I.MUNICIPALIDAD	14.144.492-1	B-48		067007	04		954.943	0	29.745.541	30.301.096	-555.555

L I B R O M A Y O R (01/01/2017 - 31/12/2017)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
61-2.232	31/5	DP-2260 I.MUNICIPALIDAD	16.139.414-9	B-14		067007		04	555.555	0	30.301.096	30.301.096	0
37-63	28/6	PLANILLA DE	13.479.975-7	B-137		067007	40-497	04	0	1.146.667	30.301.096	31.447.763	-1.146.667
61-2.930	30/6	DP-2906 I.MUNICIPALIDAD	13.479.975-7	B-137		067007		04	1.146.667	0	31.447.763	31.447.763	0
37-66	5/7	PLANILLA DE	16.139.414-9			067007	40-501	04	0	555.555	31.447.763	32.003.318	-555.555
37-66	5/7	PLANILLA DE	17.054.324-6			067007	40-499	04	0	666.666	31.447.763	32.669.984	-1.222.221
37-66	5/7	PLANILLA DE	23.074.745-8			067007	40-500	04	0	938.851	31.447.763	33.608.835	-2.161.072
37-66	5/7	PLANILLA DE	14.144.492-1			067007	40-496	04	0	954.943	31.447.763	34.563.778	-3.116.015
37-66	5/7	PLANILLA DE	15.350.955-7			067007	40-524	04	0	1.062.852	31.447.763	35.626.630	-4.178.867
37-73	28/7	PLANILLA DE	16.139.414-9	B-17		067007	40-836	04	0	555.555	31.447.763	36.182.185	-4.734.422
37-73	28/7	PLANILLA DE	17.054.324-6	B-41		067007	40-832	04	0	666.666	31.447.763	36.848.851	-5.401.088
37-73	28/7	PLANILLA DE	15.350.955-7	B-230		067007	40-825	04	0	1.062.852	31.447.763	37.911.703	-6.463.940
61-3.504	31/7	DP-3059 I.MUNICIPALIDAD	15.350.955-7			067007		04	1.062.852	0	32.510.615	37.911.703	-5.401.088
61-3.504	31/7	DP-3059 I.MUNICIPALIDAD	17.054.324-6			067007		04	666.666	0	33.177.281	37.911.703	-4.734.422
61-3.504	31/7	DP-3059 I.MUNICIPALIDAD	23.074.745-8			067007		04	938.851	0	34.116.132	37.911.703	-3.795.571
61-3.504	31/7	DP-3059 I.MUNICIPALIDAD	14.144.492-1			067007		04	954.943	0	35.071.075	37.911.703	-2.840.628
61-3.504	31/7	DP-3059 I.MUNICIPALIDAD	16.139.414-9			067007		04	555.555	0	35.626.630	37.911.703	-2.285.073
61-3.514	31/7	DP-3547 I.MUNICIPALIDAD	15.350.955-7	B-230		067007		04	1.062.852	0	36.689.482	37.911.703	-1.222.221
61-3.514	31/7	DP-3547 I.MUNICIPALIDAD	17.054.324-6	B-41		067007		04	666.666	0	37.356.148	37.911.703	-555.555
61-3.514	31/7	DP-3547 I.MUNICIPALIDAD	16.139.414-9	B-17		067007		04	555.555	0	37.911.703	37.911.703	0
37-75	1/8	PLANILLA DE	23.074.745-8	B-86		067007	40-906	04	0	938.851	37.911.703	38.850.554	-938.851
37-75	1/8	PLANILLA DE	14.144.492-1			067007	40-829	04	0	954.943	37.911.703	39.805.497	-1.893.794
37-75	1/8	PLANILLA DE	13.479.975-7	B-139		067007	40-914	04	0	1.146.667	37.911.703	40.952.164	-3.040.461
37-82	29/8	PLANILLA DE	17.054.324-6	B-43		067007	40-832	04	0	655.288	37.911.703	41.607.452	-3.695.749
37-82	29/8	PLANILLA DE	23.074.745-8	B-86		067007	40-906	04	0	947.770	37.911.703	42.555.222	-4.643.519
37-82	29/8	PLANILLA DE	14.144.492-1	B-53		067007	40-829	04	0	958.941	37.911.703	43.514.163	-5.602.460
61-4.253	31/8	DP-3597 I.MUNICIPALIDAD	23.074.745-8	B-86		067007		04	938.851	0	38.850.554	43.514.163	-4.663.609
61-4.253	31/8	DP-3597 I.MUNICIPALIDAD	13.479.975-7	B-139		067007		04	1.146.667	0	39.997.221	43.514.163	-3.516.942
61-4.253	31/8	DP-3597 I.MUNICIPALIDAD	14.144.492-1			067007		04	954.943	0	40.952.164	43.514.163	-2.561.999
61-4.266	31/8	DP-4211 I.MUNICIPALIDAD	13.923.443-K	B-85		067007		04	560.833	0	41.512.997	43.514.163	-2.001.166
61-4.266	31/8	DP-4211 I.MUNICIPALIDAD	17.054.324-6	B-43		067007		04	655.288	0	42.168.285	43.514.163	-1.345.878
61-4.266	31/8	DP-4211 I.MUNICIPALIDAD	23.074.745-8	B-86		067007		04	947.770	0	43.116.055	43.514.163	-398.108
61-4.266	31/8	DP-4211 I.MUNICIPALIDAD	14.144.492-1	B-53		067007		04	958.941	0	44.074.996	43.514.163	560.833
37-85	1/9	PLANILLA DE	16.139.414-9			067007	40-836	04	0	524.428	44.074.996	44.038.591	36.405
37-85	1/9	PLANILLA DE	15.350.955-7			067007	40-825	04	0	1.072.949	44.074.996	45.111.540	-1.036.544
37-85	1/9	PLANILLA DE	13.479.975-7			067007	40-914	04	0	1.148.560	44.074.996	46.260.100	-2.185.104
37-90	14/9	PLANILLA DE	15.350.955-7	B-234		067007	40-825	04	0	35.810	44.074.996	46.295.910	-2.220.914
37-90	14/9	PLANILLA DE	14.144.492-1			067007	40-829	04	0	35.810	44.074.996	46.331.720	-2.256.724
37-90	14/9	PLANILLA DE	17.054.324-6			067007	40-832	04	0	35.810	44.074.996	46.367.530	-2.292.534
37-90	14/9	PLANILLA DE	16.139.414-9	B-19		067007	40-836	04	0	35.810	44.074.996	46.403.340	-2.328.344
37-90	14/9	PLANILLA DE	23.074.745-8			067007	40-906	04	0	35.810	44.074.996	46.439.150	-2.364.154
37-90	14/9	PLANILLA DE	13.479.975-7	B-140		067007	40-914	04	0	35.810	44.074.996	46.474.960	-2.399.964
37-92	27/9	PLANILLA DE	13.923.443-K	B-89		067007	40-1092	04	0	897.332	44.074.996	47.372.292	-3.297.296
37-92	27/9	PLANILLA DE	23.074.745-8	B-90		067007	40-906	04	0	947.770	44.074.996	48.320.062	-4.245.066
37-95	28/9	PLANILLA DE	17.054.324-6	B-48		067007	40-832	04	0	669.457	44.074.996	48.989.519	-4.914.523
37-95	28/9	PLANILLA DE	14.144.492-1	B-59		067007	40-829	04	0	953.867	44.074.996	49.943.386	-5.868.390
42-2.289	29/9	PAGO SEGUROS DE VIDA	96.642.610-1	F-587526	19/07/2017	067007	7-1248	04	0	36.112	44.074.996	49.979.498	-5.904.502
42-2.290	29/9	PAGO SEGUROS DE VIDA	96.642.610-1	F-587522	19/07/2017	067007	7-1249	04	0	36.207	44.074.996	50.015.705	-5.940.709
42-2.291	29/9	PAGO SEGUROS DE VIDA	96.642.610-1	F-587535	19/07/2017	067007	7-1250	04	0	31.074	44.074.996	50.046.779	-5.971.783
61-4.807	29/9	DP-4259 I.MUNICIPALIDAD	15.350.955-7			067007		04	1.072.949	0	45.147.945	50.046.779	-4.898.834
61-4.807	29/9	DP-4259 I.MUNICIPALIDAD	13.479.975-7			067007		04	1.148.560	0	46.296.505	50.046.779	-3.750.274
61-4.807	29/9	DP-4259 I.MUNICIPALIDAD	16.139.414-9			067007		04	524.428	0	46.820.933	50.046.779	-3.225.846
61-4.810	29/9	DP-4481 I.MUNICIPALIDAD	13.923.443-K			067007		04	35.810	0	46.856.743	50.046.779	-3.190.036
61-4.810	29/9	DP-4481 I.MUNICIPALIDAD	15.350.955-7	B-234		067007		04	35.810	0	46.892.553	50.046.779	-3.154.226
61-4.810	29/9	DP-4481 I.MUNICIPALIDAD	17.054.324-6			067007		04	35.810	0	46.928.363	50.046.779	-3.118.416
61-4.810	29/9	DP-4481 I.MUNICIPALIDAD	23.074.745-8			067007		04	35.810	0	46.964.173	50.046.779	-3.082.606
61-4.810	29/9	DP-4481 I.MUNICIPALIDAD	13.479.975-7	B-140		067007		04	35.810	0	46.999.983	50.046.779	-3.046.796
61-4.810	29/9	DP-4481 I.MUNICIPALIDAD	14.144.492-1			067007		04	35.810	0	47.035.793	50.046.779	-3.010.986
61-4.810	29/9	DP-4481 I.MUNICIPALIDAD	16.139.414-9	B-19		067007		04	35.810	0	47.071.603	50.046.779	-2.975.176
61-4.825	29/9	DP-4781 I.MUNICIPALIDAD	17.054.324-6	B-48		067007		04	669.457	0	47.741.060	50.046.779	-2.305.719
61-4.825	29/9	DP-4781 I.MUNICIPALIDAD	14.144.492-1	B-59		067007		04	953.867	0	48.694.927	50.046.779	-1.351.852
61-4.828	29/9	DP-4746 I.MUNICIPALIDAD	23.074.745-8	B-90		067007		04	947.770	0	49.642.697	50.046.779	-404.082
61-4.887	29/9	DP-4846 CHUBB DE CHILE	96.642.610-1	F-587526		067007		04	36.112	0	49.678.809	50.046.779	-367.970
61-4.888	29/9	DP-4847 CHUBB DE CHILE	96.642.610-1	F-587522		067007		04	36.207	0	49.715.016	50.046.779	-331.763
61-4.889	29/9	DP-4848 CHUBB DE CHILE	96.642.610-1	F-587535		067007		04	31.074	0	49.746.090	50.046.779	-300.689
37-99	13/10	PLANILLA DE	15.350.955-7			067007	40-825	04	0	1.072.949	49.746.090	51.119.728	-1.373.638
37-99	13/10	PLANILLA DE	13.479.975-7			067007	40-914	04	0	1.142.515	49.746.090	52.262.243	-2.516.153
37-102	19/10	PLANILLA DE	16.139.414-9			067007	40-836	04	0	530.331	49.746.090	52.792.574	-3.046.484
37-106	30/10	PLANILLA DE	16.139.414-9	B-20		067007	40-836	04	0	551.978	49.746.090	53.344.552	-3.598.462
37-106	30/10	PLANILLA DE	17.054.324-6	B-49		067007	40-832	04	0	648.204	49.746.090	53.992.756	-4.246.666
37-106	30/10	PLANILLA DE	13.923.443-K	B-90		067007	40-1092	04	0	897.332	49.746.090	54.890.088	-5.143.998
37-106	30/10	PLANILLA DE	14.144.492-1	B-61		067007	40-829	04	0	953.867	49.746.090	55.843.955	-6.097.865
37-106	30/10	PLANILLA DE	15.350.955-7	B-237		067007	40-825	04	0	1.072.949	49.746.090	56.916.904	-7.170.814
61-5.302	31/10	DP-4885 I.MUNICIPALIDAD	15.350.955-7			067007		04	1.072.949	0	50.819.039	56.916.904	-6.097.865
61-5.302	31/10	DP-4885 I.MUNICIPALIDAD	13.479.975-7			067007		04	1.142.515	0	51.961.554	56.916.904	-4.955.350
61-5.305	31/10	DP-5051 I.MUNICIPALIDAD	16.139.414-9			067007		04	530.331	0	52.491.885	56.916.904	-4.425.019
61-5.315	31/10	DP-5226 I.MUNICIPALIDAD	13.923.443-K	B-90		067007		04	897.332	0	53.389.217	56.916.904	-3.527.687

L I B R O M A Y O R (01/01/2017 - 31/12/2017)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
61-5.315	31/10	DP-5226 I.MUNICIPALIDAD	15.350.955-7	B-237		067007		04	1.072.949	0	54.462.166	56.916.904	-2.454.738
61-5.315	31/10	DP-5226 I.MUNICIPALIDAD	17.054.324-6	B-49		067007		04	648.204	0	55.110.370	56.916.904	-1.806.534
61-5.315	31/10	DP-5226 I.MUNICIPALIDAD	14.144.492-1	B-61		067007		04	953.867	0	56.064.237	56.916.904	-852.667
61-5.315	31/10	DP-5226 I.MUNICIPALIDAD	16.139.414-9	B-20		067007		04	551.978	0	56.616.215	56.916.904	-300.689
37-109	6/11	PLANILLA DE	23.074.745-8	B-91		067007	40-906	04	0	947.770	56.616.215	57.864.674	-1.248.459
37-109	6/11	PLANILLA DE	13.479.975-7	B-143		067007	40-914	04	0	1.148.560	56.616.215	59.013.234	-2.397.019
61-5.853	24/11	DP-5405 I.MUNICIPALIDAD	23.074.745-8	B-91		067007		04	947.770	0	57.563.985	59.013.234	-1.449.249
61-5.853	24/11	DP-5405 I.MUNICIPALIDAD	13.479.975-7	B-143		067007		04	1.148.560	0	58.712.545	59.013.234	-300.689
37-117	30/11	PLANILLA DE	17.054.324-6	B-51		067007	40-1303	04	0	661.126	58.712.545	59.674.360	-961.815
37-117	30/11	PLANILLA DE	13.923.443-K	B-92		067007	40-1294	04	0	895.643	58.712.545	60.570.003	-1.857.458
37-117	30/11	PLANILLA DE	23.074.745-8	B-93		067007	40-1300	04	0	945.986	58.712.545	61.515.989	-2.803.444
37-117	30/11	PLANILLA DE	15.350.955-7	B-240		067007	40-1350	04	0	1.070.930	58.712.545	62.586.919	-3.874.374
61-6.358	30/11	DP-6349 I.MUNICIPALIDAD	13.923.443-K	B-92		067007		04	895.643	0	59.608.188	62.586.919	-2.978.731
61-6.358	30/11	DP-6349 I.MUNICIPALIDAD	15.350.955-7	B-240		067007		04	1.070.930	0	60.679.118	62.586.919	-1.907.801
61-6.358	30/11	DP-6349 I.MUNICIPALIDAD	17.054.324-6	B-51		067007		04	661.126	0	61.340.244	62.586.919	-1.246.675
61-6.358	30/11	DP-6349 I.MUNICIPALIDAD	23.074.745-8	B-93		067007		04	945.986	0	62.286.230	62.586.919	-300.689
37-119	5/12	PLANILLA DE	17.311.133-9			067007	40-1245	04	0	210.000	62.286.230	62.796.919	-510.689
37-119	5/12	PLANILLA DE	16.139.414-9	B-23		067007	40-1324	04	0	452.732	62.286.230	63.249.651	-963.421
37-119	5/12	PLANILLA DE	17.311.133-9			067007	40-1245	04	0	700.000	62.286.230	63.949.651	-1.663.421
37-119	5/12	PLANILLA DE	14.144.492-1	B-66		067007	40-1301	04	0	952.073	62.286.230	64.901.724	-2.615.494
37-119	5/12	PLANILLA DE	13.479.975-7			067007	40-1302	04	0	1.149.301	62.286.230	66.051.025	-3.764.795
37-122	13/12	PLANILLA DE	17.054.324-6			067007	40-832	04	0	35.810	62.286.230	66.086.835	-3.800.605
37-122	13/12	PLANILLA DE	16.139.414-9	B-23		067007	40-836	04	0	35.810	62.286.230	66.122.645	-3.836.415
37-122	13/12	PLANILLA DE	17.311.133-9	B-44		067007	40-1245	04	0	35.810	62.286.230	66.158.455	-3.872.225
37-122	13/12	PLANILLA DE	13.923.443-K			067007	40-1294	04	0	35.810	62.286.230	66.194.265	-3.908.035
37-122	13/12	PLANILLA DE	23.074.745-8			067007	40-1300	04	0	35.810	62.286.230	66.230.075	-3.943.845
37-122	13/12	PLANILLA DE	14.144.492-1	B-66		067007	40-1301	04	0	35.810	62.286.230	66.265.885	-3.979.655
37-122	13/12	PLANILLA DE	13.479.975-7	B-145		067007	40-1302	04	0	35.810	62.286.230	66.301.695	-4.015.465
37-122	13/12	PLANILLA DE	15.350.955-7			067007	40-1350	04	0	35.810	62.286.230	66.337.505	-4.051.275
42-3.430	14/12	PAGO SEGUROS DE VIDA	96.642.610-1	F-613547	11/12/2017	067007	7-2018	04	0	30.995	62.286.230	66.368.500	-4.082.270
37-125	26/12	PLANILLA DE	14.144.492-1	B-66		067007	40-1301	04	0	957.137	62.286.230	67.325.637	-5.039.407
61-6.937	26/12	DP-7005 CHUBB DE CHILE	96.642.610-1	F-613547		067007		04	30.995	0	62.317.225	67.325.637	-5.008.412
37-128	28/12	PLANILLA DE	16.139.414-9	B-23		067007	40-1324	04	0	501.835	62.317.225	67.827.472	-5.510.247
37-128	28/12	PLANILLA DE	17.054.324-6	B-52		067007	40-1303	04	0	664.662	62.317.225	68.492.134	-6.174.909
37-128	28/12	PLANILLA DE	17.311.133-9	B-44		067007	40-1245	04	0	700.000	62.317.225	69.192.134	-6.874.909
37-128	28/12	PLANILLA DE	13.923.443-K	B-93		067007	40-1294	04	0	895.643	62.317.225	70.087.777	-7.770.552
37-128	28/12	PLANILLA DE	23.074.745-8	B-94		067007	40-1300	04	0	945.986	62.317.225	71.033.763	-8.716.538
37-128	28/12	PLANILLA DE	15.350.955-7	B-250		067007	40-1350	04	0	1.070.930	62.317.225	72.104.693	-9.787.468
37-128	28/12	PLANILLA DE	13.479.975-7	B-145		067007	40-1302	04	0	1.149.301	62.317.225	73.253.994	-10.936.769
61-7.202	29/12	DP-6471 I.MUNICIPALIDAD	17.311.133-9			067007		04	700.000	0	63.017.225	73.253.994	-10.236.769
61-7.202	29/12	DP-6471 I.MUNICIPALIDAD	13.479.975-7			067007		04	1.149.301	0	64.166.526	73.253.994	-9.087.468
61-7.202	29/12	DP-6471 I.MUNICIPALIDAD	14.144.492-1	B-66		067007		04	952.073	0	65.118.599	73.253.994	-8.135.395
61-7.202	29/12	DP-6471 I.MUNICIPALIDAD	16.139.414-9	B-23		067007		04	452.732	0	65.571.331	73.253.994	-7.682.663
61-7.214	29/12	DP-6622 I.MUNICIPALIDAD	13.923.443-K			067007		04	35.810	0	65.607.141	73.253.994	-7.646.853
61-7.214	29/12	DP-6622 I.MUNICIPALIDAD	15.350.955-7			067007		04	35.810	0	65.642.951	73.253.994	-7.611.043
61-7.214	29/12	DP-6622 I.MUNICIPALIDAD	17.054.324-6			067007		04	35.810	0	65.678.761	73.253.994	-7.575.233
61-7.214	29/12	DP-6622 I.MUNICIPALIDAD	23.074.745-8			067007		04	35.810	0	65.714.571	73.253.994	-7.539.423
61-7.214	29/12	DP-6622 I.MUNICIPALIDAD	13.479.975-7	B-145		067007		04	35.810	0	65.750.381	73.253.994	-7.503.613
61-7.214	29/12	DP-6622 I.MUNICIPALIDAD	14.144.492-1	B-66		067007		04	35.810	0	65.786.191	73.253.994	-7.467.803
61-7.214	29/12	DP-6622 I.MUNICIPALIDAD	16.139.414-9	B-23		067007		04	35.810	0	65.822.001	73.253.994	-7.431.993
61-7.219	29/12	DP-7185 I.MUNICIPALIDAD	13.923.443-K	B-93		067007		04	895.643	0	66.717.644	73.253.994	-6.536.350
61-7.219	29/12	DP-7185 I.MUNICIPALIDAD	15.350.955-7	B-250		067007		04	1.070.930	0	67.788.574	73.253.994	-5.465.420
61-7.219	29/12	DP-7185 I.MUNICIPALIDAD	17.054.324-6	B-52		067007		04	664.662	0	68.453.236	73.253.994	-4.800.758
61-7.219	29/12	DP-7185 I.MUNICIPALIDAD	23.074.745-8	B-94		067007		04	945.986	0	69.399.222	73.253.994	-3.854.772
61-7.219	29/12	DP-7185 I.MUNICIPALIDAD	17.311.133-9	B-44		067007		04	700.000	0	70.099.222	73.253.994	-3.154.772
61-7.219	29/12	DP-7185 I.MUNICIPALIDAD	13.479.975-7	B-145		067007		04	1.149.301	0	71.248.523	73.253.994	-2.005.471
61-7.219	29/12	DP-7185 I.MUNICIPALIDAD	16.139.414-9	B-23		067007		04	501.835	0	71.750.358	73.253.994	-1.503.636
61-7.221	29/12	DP-7132 I.MUNICIPALIDAD	14.144.492-1	B-66		067007		04	957.137	0	72.707.495	73.253.994	-546.499
72-102	29/12	AJUSTE POR MALA	13.923.443-K	B-85		067007		04	-560.833	0	72.146.662	73.253.994	-1.107.332
72-127	29/12	AJUSTE POR MALA	13.923.443-K			067007		04	-35.810	0	72.110.852	73.253.994	-1.143.142
72-154	29/12	AJUSTE POR MALA	13.923.443-K	B-89		067007		04	897.332	0	73.008.184	73.253.994	-245.810
72-231	29/12	AJUSTE POR MALA	17.311.133-9	B-44		067007		04	210.000	0	73.218.184	73.253.994	-35.810
72-246	29/12	AJUSTE POR MALA	17.311.133-9			067007		04	35.810	0	73.253.994	73.253.994	0
									73.253.994	**73.253.994**	**73.253.994**	**73.253.994**	**0**
		TOTALES GENERALES							**73.253.994**	**73.253.994**	**73.253.994**	**73.253.994**	**0**