

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
1150301003001004													
LEY 20.958 SISTEMA APORTES AL ESPACI													
	11-82	23/3									0	0	0
	21-82	23/3				070101	01		214.163	0	214.163	0	214.163
	11-133	13/5				070101	01		0	214.163	214.163	214.163	0
	21-133	13/5				070101	01		438.999	0	653.162	214.163	438.999
	11-171	20/6				070101	01		363.918	0	1.017.080	653.162	0
	21-171	20/6				070101	01		0	363.918	1.017.080	1.017.080	363.918
	11-179	28/6				070101	01		158.149	0	1.175.229	1.017.080	0
	21-179	28/6				070101	01		0	158.149	1.175.229	1.175.229	158.149
	11-220	8/8				070101	01		601.294	0	1.776.523	1.175.229	0
	21-220	8/8				070101	01		0	601.294	1.776.523	1.776.523	601.294
	11-257	14/9				070101	01		155.791	0	1.932.314	1.776.523	0
	21-257	14/9				070101	01		0	155.791	1.932.314	1.932.314	155.791
	11-286	13/10				070101	01		344.044	0	2.276.358	1.932.314	0
	21-286	13/10				070101	01		0	344.044	2.276.358	2.276.358	344.044
	11-292	19/10				070101	01		76.439	0	2.352.797	2.276.358	0
	21-292	19/10				070101	01		0	76.439	2.352.797	2.352.797	76.439
	11-294	21/10				070101	01		833.438	0	3.186.235	2.352.797	0
	21-294	21/10				070101	01		0	833.438	3.186.235	3.186.235	833.438
	11-325	21/11				070101	01		288.950	0	3.475.185	3.186.235	0
	21-325	21/11				070101	01		0	288.950	3.475.185	3.475.185	288.950
	11-332	28/11				070101	01		292.128	0	3.767.313	3.475.185	0
	21-332	28/11				070101	01		0	292.128	3.767.313	3.767.313	292.128
	11-362	28/12				070101	01		1.553.167	0	5.320.480	3.767.313	0
	21-362	28/12				070101	01		0	1.553.167	5.320.480	5.320.480	1.553.167
									5.320.480	5.320.480	5.320.480	5.320.480	0
TOTALES GENERALES									5.320.480	5.320.480	5.320.480	5.320.480	0