

**ANALISIS POR CUENTA  
 (COMPROBANTES)**

Cuenta 115-07-02-000-000-000 Presup.Inicial 130,000,000  
 Nombre Cuenta VENTA DE SERVICIOS Presup.Vigente 130,000,000  
 Desde Enero Hasta Enero

| T | N°Com. | F.Com.     | Rut | Nombre   | Debe      | Haber     | Saldo     | Egreso | Glosa                   | Decreto | N° Cheque o Transfer |
|---|--------|------------|-----|----------|-----------|-----------|-----------|--------|-------------------------|---------|----------------------|
|   |        |            |     | Apertura | 0         | 0         | 0         |        |                         |         |                      |
| 1 | 1      | 03/01/2023 |     |          | 64,294    | 0         | 64,294    | 0      | Ingresos día 03/01/2023 |         |                      |
| 2 | 1      | 03/01/2023 |     |          | 0         | 64,294    | 0         | 0      | Ingresos día 03/01/2023 |         |                      |
| 1 | 2      | 04/01/2023 |     |          | 439,961   | 0         | 439,961   | 0      | Ingresos día 04/01/2023 |         |                      |
| 2 | 2      | 04/01/2023 |     |          | 0         | 439,961   | 0         | 0      | Ingresos día 04/01/2023 |         |                      |
| 1 | 3      | 05/01/2023 |     |          | 3,185,640 | 0         | 3,185,640 | 0      | Ingresos día 05/01/2023 |         |                      |
| 2 | 3      | 05/01/2023 |     |          | 0         | 3,185,640 | 0         | 0      | Ingresos día 05/01/2023 |         |                      |
| 1 | 4      | 06/01/2023 |     |          | 302,716   | 0         | 302,716   | 0      | Ingresos día 06/01/2023 |         |                      |
| 2 | 4      | 06/01/2023 |     |          | 0         | 302,716   | 0         | 0      | Ingresos día 06/01/2023 |         |                      |
| 1 | 5      | 09/01/2023 |     |          | 32,059    | 0         | 32,059    | 0      | Ingresos día 09/01/2023 |         |                      |
| 2 | 5      | 09/01/2023 |     |          | 0         | 32,059    | 0         | 0      | Ingresos día 09/01/2023 |         |                      |
| 1 | 6      | 10/01/2023 |     |          | 1,437,801 | 0         | 1,437,801 | 0      | Ingresos día 10/01/2023 |         |                      |
| 2 | 6      | 10/01/2023 |     |          | 0         | 1,437,801 | 0         | 0      | Ingresos día 10/01/2023 |         |                      |
| 1 | 7      | 11/01/2023 |     |          | 305,313   | 0         | 305,313   | 0      | Ingresos día 11/01/2023 |         |                      |
| 2 | 7      | 11/01/2023 |     |          | 0         | 305,313   | 0         | 0      | Ingresos día 11/01/2023 |         |                      |
| 1 | 8      | 12/01/2023 |     |          | 753,245   | 0         | 753,245   | 0      | Ingresos día 12/01/2023 |         |                      |
| 2 | 8      | 12/01/2023 |     |          | 0         | 753,245   | 0         | 0      | Ingresos día 12/01/2023 |         |                      |
| 1 | 9      | 13/01/2023 |     |          | 636,043   | 0         | 636,043   | 0      | Ingresos día 13/01/2023 |         |                      |
| 2 | 9      | 13/01/2023 |     |          | 0         | 636,043   | 0         | 0      | Ingresos día 13/01/2023 |         |                      |
| 1 | 10     | 16/01/2023 |     |          | 554,449   | 0         | 554,449   | 0      | Ingresos día 16/01/2023 |         |                      |
| 2 | 10     | 16/01/2023 |     |          | 0         | 554,449   | 0         | 0      | Ingresos día 16/01/2023 |         |                      |
| 1 | 11     | 17/01/2023 |     |          | 326,389   | 0         | 326,389   | 0      | Ingresos día 17/01/2023 |         |                      |
| 2 | 11     | 17/01/2023 |     |          | 0         | 326,389   | 0         | 0      | Ingresos día 17/01/2023 |         |                      |
| 1 | 12     | 18/01/2023 |     |          | 389,693   | 0         | 389,693   | 0      | Ingresos día 18/01/2023 |         |                      |
| 2 | 12     | 18/01/2023 |     |          | 0         | 389,693   | 0         | 0      | Ingresos día 18/01/2023 |         |                      |
| 1 | 13     | 19/01/2023 |     |          | 304,543   | 0         | 304,543   | 0      | Ingresos día 19/01/2023 |         |                      |
| 2 | 13     | 19/01/2023 |     |          | 0         | 304,543   | 0         | 0      | Ingresos día 19/01/2023 |         |                      |
| 1 | 14     | 20/01/2023 |     |          | 2,668,312 | 0         | 2,668,312 | 0      | Ingresos día 20/01/2023 |         |                      |
| 2 | 14     | 20/01/2023 |     |          | 0         | 2,668,312 | 0         | 0      | Ingresos día 20/01/2023 |         |                      |
| 1 | 15     | 24/01/2023 |     |          | 571,653   | 0         | 571,653   | 0      | Ingresos día 24/01/2023 |         |                      |
| 2 | 15     | 24/01/2023 |     |          | 0         | 571,653   | 0         | 0      | Ingresos día 24/01/2023 |         |                      |
| 1 | 16     | 25/01/2023 |     |          | 1,724,213 | 0         | 1,724,213 | 0      | Ingresos día 25/01/2023 |         |                      |

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|---|--------|------------|-----|---------|------------|------------|-----------|--------|-------------------------|---------|----------------------|
| 2 | 16     | 25/01/2023 |     |         | 0          | 1,724,213  | 0         | 0      | Ingresos día 25/01/2023 |         |                      |
| 1 | 17     | 26/01/2023 |     |         | 522,702    | 0          | 522,702   | 0      | Ingresos día 26/01/2023 |         |                      |
| 2 | 17     | 26/01/2023 |     |         | 0          | 522,702    | 0         | 0      | Ingresos día 26/01/2023 |         |                      |
| 1 | 18     | 27/01/2023 |     |         | 1,102,222  | 0          | 1,102,222 | 0      | Ingresos día 27/01/2023 |         |                      |
| 2 | 18     | 27/01/2023 |     |         | 0          | 1,102,222  | 0         | 0      | Ingresos día 27/01/2023 |         |                      |
| 1 | 19     | 30/01/2023 |     |         | 2,114      | 0          | 2,114     | 0      | Ingresos día 30/01/2023 |         |                      |
| 2 | 19     | 30/01/2023 |     |         | 0          | 2,114      | 0         | 0      | Ingresos día 30/01/2023 |         |                      |
| 1 | 20     | 31/01/2023 |     |         | 623,774    | 0          | 623,774   | 0      | Ingresos día 31/01/2023 |         |                      |
| 2 | 20     | 31/01/2023 |     |         | 0          | 623,774    | 0         | 0      | Ingresos día 31/01/2023 |         |                      |
|   |        |            |     | Totales | 15,947,136 | 15,947,136 | 0         |        |                         |         |                      |