

**ANALISIS POR CUENTA
 (COMPROBANTES)**

Cuenta 115-07-02-000-000-000 Presup.Inicial 50,000,000
 Nombre Cuenta VENTA DE SERVICIOS Presup.Vigente 50,000,000
 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 | 3 | 10/01/2019 | | | 2,356,080 | 0 | 2,356,080 | 0 | Ingresos día 10/01/2019 | | |
| 2 | 3 | 10/01/2019 | | | 0 | 2,356,080 | 0 | 0 | Ingresos día 10/01/2019 | | |
| 1 | 7 | 17/01/2019 | | | 138,570 | 0 | 138,570 | 0 | Ingresos día 17/01/2019 | | |
| 2 | 7 | 17/01/2019 | | | 0 | 138,570 | 0 | 0 | Ingresos día 17/01/2019 | | |
| 1 | 12 | 25/01/2019 | | | 2,447,180 | 0 | 2,447,180 | 0 | Ingresos día 25/01/2019 | | |
| 2 | 12 | 25/01/2019 | | | 0 | 2,447,180 | 0 | 0 | Ingresos día 25/01/2019 | | |
| | | | | Totales | 4,941,830 | 4,941,830 | 0 | | | | |