MUNICIPALIDAD LONGAVI
EDUCACION

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L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
1110240			**CUENTA SUBVENCION ESCOLAR PREFE**										
											92.074	0	92.074
9-545	31/12	EGRESO DE FONDOS	69.130.600-3			000000		00	0	92.074	92.074	92.074	0
									0	**92.074**	**92.074**	**92.074**	**0**
1110308			**CUENTA EDUCACIÓN**										
											16.475.593.778	15.639.560.915	836.032.863
3-1.968	3/12	DP-2067 VASQUEZ	1-9			000000		00	0	139.187	16.475.593.778	15.639.700.102	835.893.676
3-1.968	3/12	DP-2067 VASQUEZ	60.805.000-0	C-4734		000000		00	0	4.887	16.475.593.778	15.639.704.989	835.888.789
3-1.968	3/12	DP-2067 VASQUEZ	96.929.390-0	C-4735		000000		00	0	42.520	16.475.593.778	15.639.747.509	835.846.269
3-1.969	3/12	DP-2068 VASQUEZ	1-9			000000		00	0	32.815	16.475.593.778	15.639.780.324	835.813.454
3-1.969	3/12	DP-2068 VASQUEZ	96.929.390-0	C-4736		000000		00	0	9.809	16.475.593.778	15.639.790.133	835.803.645
3-1.976	3/12	DP-1928 HUMBERTO	77.769.192-9	C-0		000000		00	0	449.820	16.475.593.778	15.640.239.953	835.353.825
3-1.977	3/12	DP-1946	77.990.617-5	C-0		000000		00	0	1.288.551	16.475.593.778	15.641.528.504	834.065.274
3-1.980	5/12	DP-1969 DISTRIBUCIÓN	78.157.219-5	C-0		000000		00	0	174.418	16.475.593.778	15.641.702.922	833.890.856
3-1.984	5/12	DP-1949 ROBINSON	9.739.385-0	C-0		000000		00	0	165.767	16.475.593.778	15.641.868.689	833.725.089
3-1.985	5/12	DP-1950 SANTANDER	6.847.163-K	C-0		000000		00	0	101.099	16.475.593.778	15.641.969.788	833.623.990
3-1.986	5/12	DP-1953 SANTANDER	6.847.163-K	C-0		000000		00	0	706.182	16.475.593.778	15.642.675.970	832.917.808
3-1.987	5/12	DP-1952 SANTANDER	6.847.163-K	C-0		000000		00	0	83.449	16.475.593.778	15.642.759.419	832.834.359
3-1.989	5/12	DP-1948	77.879.455-1	C-0		000000		00	0	110.801	16.475.593.778	15.642.870.220	832.723.558
3-1.990	5/12	DP-1945 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	2.686.175	16.475.593.778	15.645.556.395	830.037.383
3-1.991	5/12	DP-1947 SOCIEDAD	77.022.715-1	C-0		000000		00	0	229.626	16.475.593.778	15.645.786.021	829.807.757
3-1.988	9/12	DP-1954 SANTANDER	6.847.163-K	C-0		000000		00	0	120.900	16.475.593.778	15.645.906.921	829.686.857
3-1.992	9/12	DP-1982 INVERSIONES HN	77.180.506-K	C-0		000000		00	0	57.000	16.475.593.778	15.645.963.921	829.629.857
3-1.993	9/12	DP-1942 QWANTEC	76.173.410-5	C-0		000000		00	0	1.534.062	16.475.593.778	15.647.497.983	828.095.795
3-1.994	9/12	DP-1927 COMERCIAL	78.456.070-8	C-0		000000		00	0	141.467	16.475.593.778	15.647.639.450	827.954.328
3-1.995	9/12	DP-1965 SANTANDER	6.847.163-K	C-0		000000		00	0	271.606	16.475.593.778	15.647.911.056	827.682.722
3-1.996	9/12	DP-1966 SALAZAR	16.537.506-8	C-0		000000		00	0	266.560	16.475.593.778	15.648.177.616	827.416.162
3-1.997	9/12	DP-1968 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	345.538	16.475.593.778	15.648.523.154	827.070.624
3-1.998	9/12	DP-1925 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	57.800	16.475.593.778	15.648.580.954	827.012.824
3-1.999	9/12	DP-1926 INVERSIONES HN	77.180.506-K	C-0		000000		00	0	54.000	16.475.593.778	15.648.634.954	826.958.824
3-2.000	9/12	DP-1924 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	246.000	16.475.593.778	15.648.880.954	826.712.824
3-2.002	10/12	DP-2040 SOTO ACUÑA	14.599.413-6	C-0		000000		00	0	1.400.000	16.475.593.778	15.650.280.954	825.312.824
3-2.003	11/12	DP-2021 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	60.000	16.475.593.778	15.650.340.954	825.252.824
3-2.004	11/12	DP-2030 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	234.549	16.475.593.778	15.650.575.503	825.018.275
3-2.005	11/12	DP-2029 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	234.549	16.475.593.778	15.650.810.052	824.783.726
3-2.006	11/12	DP-1986 COMITE AGUA	65.090.500-8	C-0		000000		00	0	236.100	16.475.593.778	15.651.046.152	824.547.626
3-2.007	11/12	DP-1979 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	5.550	16.475.593.778	15.651.051.702	824.542.076
3-2.008	11/12	DP-2019 INVERSIONES HN	77.180.506-K	C-0		000000		00	0	60.000	16.475.593.778	15.651.111.702	824.482.076
3-2.009	11/12	DP-1980 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	16.950	16.475.593.778	15.651.128.652	824.465.126
3-2.010	11/12	DP-1978 COMITE AGUA	75.306.900-3	C-0		000000		00	0	19.850	16.475.593.778	15.651.148.502	824.445.276
3-2.011	11/12	DP-1981 COMITE AGUA	73.469.800-8	C-0		000000		00	0	18.350	16.475.593.778	15.651.166.852	824.426.926
3-2.012	11/12	DP-2034 ENTEL PCS	96.806.980-2	C-0		000000		00	0	392.309	16.475.593.778	15.651.559.161	824.034.617
3-2.013	11/12	DP-2035 EMPRESA	92.580.000-7	C-0		000000		00	0	93.783	16.475.593.778	15.651.652.944	823.940.834
3-2.026	11/12	DP-2037 TELEFONICA	76.124.890-1	C-0		000000		00	0	35.982	16.475.593.778	15.651.688.926	823.904.852
3-2.028	15/12	DP-2042 ORTEGA VILLAR	8.353.805-8	C-4737		000000		00	0	25.815	16.475.593.778	15.651.714.741	823.879.037
3-2.029	15/12	DP-2090 ROMERO MUÑOZ	12.316.987-5	C-4738		000000		00	0	413.551	16.475.593.778	15.652.128.292	823.465.486
3-2.046	15/12	DP-2026 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	234.549	16.475.593.778	15.652.362.841	823.230.937
3-2.047	15/12	DP-2031 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	201.524	16.475.593.778	15.652.564.365	823.029.413
3-2.057	15/12	DP-1887 SANTANDER	6.847.163-K	C-0		000000		00	0	98.001	16.475.593.778	15.652.662.366	822.931.412
3-2.059	15/12	DP-1994 ARMIJOS SPA	77.858.295-3	C-0		000000		00	0	89.250	16.475.593.778	15.652.751.616	822.842.162
3-2.060	15/12	DP-2032 S&G ECOMMERCE	77.163.907-0	C-0		000000		00	0	417.690	16.475.593.778	15.653.169.306	822.424.472
3-2.061	15/12	DP-2041 SANTANDER	6.847.163-K	C-0		000000		00	0	230.001	16.475.593.778	15.653.399.307	822.194.471
3-2.062	15/12	DP-2024 JOYAS SEGUNDO	76.374.345-4	C-0		000000		00	0	499.800	16.475.593.778	15.653.899.107	821.694.671
3-2.063	15/12	DP-2023 JARA VASQUEZ	16.273.850-K	C-0		000000		00	0	700.000	16.475.593.778	15.654.599.107	820.994.671
3-2.068	15/12	DP-2028 SANTANDER	6.847.163-K	C-0		000000		00	0	80.600	16.475.593.778	15.654.679.707	820.914.071
3-2.069	15/12	DP-1995 VALENZUELA	12.963.394-8	C-0		000000		00	0	60.000	16.475.593.778	15.654.739.707	820.854.071

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.070	15/12	DP-2025 JOYAS SEGUNDO	76.374.345-4	C-0		000000		00	0	499.800	16.475.593.778	15.655.239.507	820.354.271
3-2.071	15/12	DP-2036 TELEFONICA CHILE	90.635.000-9	C-0		000000		00	0	41.480	16.475.593.778	15.655.280.987	820.312.791
3-2.072	15/12	DP-1975 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	1.461.645	16.475.593.778	15.656.742.632	818.851.146
3-2.073	15/12	DP-1974 COMPAÑIA	76.411.321-7	C-0		000000		00	0	199.400	16.475.593.778	15.656.942.032	818.651.746
3-2.074	15/12	DP-1977 COMPAÑIA	76.411.321-7	C-0		000000		00	0	3.577.800	16.475.593.778	15.660.519.832	815.073.946
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	2.325.046	16.475.593.778	15.662.844.878	812.748.900
3-2.077	17/12	DP-2140 ORTIZ ORTIZ	9.937.239-7	C-0		000000		00	0	4.528.000	16.475.593.778	15.667.372.878	808.220.900
3-2.077	17/12	DP-2140 ORTIZ ORTIZ	13.599.203-8	C-0		000000		00	0	3.127.200	16.475.593.778	15.670.500.078	805.093.700
3-2.077	17/12	DP-2140 ORTIZ ORTIZ	10.620.496-9	C-0		000000		00	0	1.704.000	16.475.593.778	15.672.204.078	803.389.700
3-2.078	17/12	DP-2139 MARTINEZ MORA	6.209.833-3	C-0		000000		00	0	1.300.000	16.475.593.778	15.673.504.078	802.089.700
3-2.078	17/12	DP-2139 MARTINEZ MORA	9.114.305-4	C-0		000000		00	0	766.000	16.475.593.778	15.674.270.078	801.323.700
3-2.078	17/12	DP-2139 MARTINEZ MORA	15.156.149-7	C-0		000000		00	0	1.300.000	16.475.593.778	15.675.570.078	800.023.700
3-2.081	17/12	DP-2129 LUCUMILLA	9.206.394-1	C-0		000000		00	0	900.000	16.475.593.778	15.676.470.078	799.123.700
3-2.082	17/12	DP-2131 NORAMBUENA	13.080.605-8	C-0		000000		00	0	1.150.000	16.475.593.778	15.677.620.078	797.973.700
3-2.082	17/12	DP-2131 NORAMBUENA	13.599.203-8	C-0		000000		00	0	1.217.000	16.475.593.778	15.678.837.078	796.756.700
3-2.083	17/12	DP-2164 LUCUMILLA	9.206.394-1	C-0		000000		00	0	1.200.000	16.475.593.778	15.680.037.078	795.556.700
3-2.085	17/12	DP-2133 CERDA ESCOBAR	15.155.429-6	C-0		000000		00	0	941.200	16.475.593.778	15.680.978.278	794.615.500
3-2.085	17/12	DP-2133 CERDA ESCOBAR	8.737.491-2	C-0		000000		00	0	1.144.800	16.475.593.778	15.682.123.078	793.470.700
3-2.085	17/12	DP-2133 CERDA ESCOBAR	7.054.552-7	C-0		000000		00	0	936.000	16.475.593.778	15.683.059.078	792.534.700
3-2.085	17/12	DP-2133 CERDA ESCOBAR	9.818.929-7	C-0		000000		00	0	1.040.000	16.475.593.778	15.684.099.078	791.494.700
3-2.085	17/12	DP-2133 CERDA ESCOBAR	6.953.822-3	C-0		000000		00	0	941.200	16.475.593.778	15.685.040.278	790.553.500
3-2.085	17/12	DP-2133 CERDA ESCOBAR	77.439.916-K	C-0		000000		00	0	1.040.000	16.475.593.778	15.686.080.278	789.513.500
3-2.085	17/12	DP-2133 CERDA ESCOBAR	8.565.992-8	C-0		000000		00	0	1.040.000	16.475.593.778	15.687.120.278	788.473.500
3-2.085	17/12	DP-2133 CERDA ESCOBAR	14.331.442-1	C-0		000000		00	0	1.100.000	16.475.593.778	15.688.220.278	787.373.500
3-2.086	17/12	DP-2132 QUEZADA PARADA	17.446.993-8	C-0		000000		00	0	944.800	16.475.593.778	15.689.165.078	786.428.700
3-2.086	17/12	DP-2132 QUEZADA PARADA	8.737.491-2	C-0		000000		00	0	965.600	16.475.593.778	15.690.130.678	785.463.100
3-2.086	17/12	DP-2132 QUEZADA PARADA	13.791.139-6	C-0		000000		00	0	1.090.400	16.475.593.778	15.691.221.078	784.372.700
3-2.087	17/12	DP-2141 ALARCON	14.022.259-3	C-0		000000		00	0	932.000	16.475.593.778	15.692.153.078	783.440.700
3-2.087	17/12	DP-2141 ALARCON	12.183.822-2	C-0		000000		00	0	665.000	16.475.593.778	15.692.818.078	782.775.700
3-2.087	17/12	DP-2141 ALARCON	77.969.894-7	C-0		000000		00	0	321.720	16.475.593.778	15.693.139.798	782.453.980
3-2.088	17/12	DP-2130 CERDA ORTIZ	11.287.676-6	C-0		000000		00	0	1.160.000	16.475.593.778	15.694.299.798	781.293.980
3-2.088	17/12	DP-2130 CERDA ORTIZ	14.331.441-3	C-0		000000		00	0	1.038.400	16.475.593.778	15.695.338.198	780.255.580
3-2.088	17/12	DP-2130 CERDA ORTIZ	10.620.496-9	C-0		000000		00	0	800.000	16.475.593.778	15.696.138.198	779.455.580
3-2.088	17/12	DP-2130 CERDA ORTIZ	12.963.394-8	C-0		000000		00	0	1.100.000	16.475.593.778	15.697.238.198	778.355.580
3-2.088	17/12	DP-2130 CERDA ORTIZ	11.747.905-6	C-0		000000		00	0	1.400.000	16.475.593.778	15.698.638.198	776.955.580
3-2.094	17/12	DP-2195 HERNANDEZ	14.023.143-6	C-4739		000000		00	0	370.280	16.475.593.778	15.699.008.478	776.585.300
3-2.096	17/12	DP-2181 ROJAS	8.565.992-8	C-0		000000		00	0	1.800.000	16.475.593.778	15.700.808.478	774.785.300
3-2.096	17/12	DP-2181 ROJAS	11.768.506-3	C-0		000000		00	0	852.000	16.475.593.778	15.701.660.478	773.933.300
3-2.096	17/12	DP-2181 ROJAS	13.577.000-0	C-0		000000		00	0	1.301.600	16.475.593.778	15.702.962.078	772.631.700
3-2.096	17/12	DP-2181 ROJAS	77.483.171-1	C-0		000000		00	0	1.400.000	16.475.593.778	15.704.362.078	771.231.700
3-2.098	17/12	DP-2045 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	243.950	16.475.593.778	15.704.606.028	770.987.750
3-2.099	17/12	DP-2082 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	70.650	16.475.593.778	15.704.676.678	770.917.100
9-469	17/12	AJUSTE DE NOMINA BANCO	99.185.000-7	C-2		000000		00	264.561	0	16.475.858.339	15.704.676.678	771.181.661
9-469	17/12	AJUSTE DE NOMINA BANCO	70.373.100-7	C-2		000000		00	303.078	0	16.476.161.417	15.704.676.678	771.484.739
9-469	17/12	AJUSTE DE NOMINA BANCO	82.878.900-7	C-2		000000		00	11.094.760	0	16.487.256.177	15.704.676.678	782.579.499
9-469	17/12	AJUSTE DE NOMINA BANCO	99.301.000-6	C-2		000000		00	320.093	0	16.487.576.270	15.704.676.678	782.899.592
9-469	17/12	AJUSTE DE NOMINA BANCO	70.377.400-8	C-2		000000		00	381.800	0	16.487.958.070	15.704.676.678	783.281.392
9-469	17/12	AJUSTE DE NOMINA BANCO	65.143.931-0	C-2		000000		00	38.400	0	16.487.996.470	15.704.676.678	783.319.792
9-469	17/12	AJUSTE DE NOMINA BANCO	65.134.356-9	C-2		000000		00	12.800	0	16.488.009.270	15.704.676.678	783.332.592
9-469	17/12	AJUSTE DE NOMINA BANCO	70.010.920-8	C-2		000000		00	4.000	0	16.488.013.270	15.704.676.678	783.336.592
9-469	17/12	AJUSTE DE NOMINA BANCO	74.857.000-4	C-2		000000		00	28.800	0	16.488.042.070	15.704.676.678	783.365.392
9-469	17/12	AJUSTE DE NOMINA BANCO	81.836.800-3	C-2		000000		00	972.032	0	16.489.014.102	15.704.676.678	784.337.424
9-469	17/12	AJUSTE DE NOMINA BANCO	70.015.730-K	C-2		000000		00	861.862	0	16.489.875.964	15.704.676.678	785.199.286
9-469	17/12	AJUSTE DE NOMINA BANCO	1-9			000000		00	0	14.282.186	16.489.875.964	15.718.958.864	770.917.100
9-470	17/12	AJUSTE NOMINA BANCO	77.990.617-5	C-0		000000		00	1.288.551	0	16.491.164.515	15.718.958.864	772.205.651
9-470	17/12	AJUSTE NOMINA BANCO	77.769.192-9	C-0		000000		00	449.820	0	16.491.614.335	15.718.958.864	772.655.471

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9-470	17/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	1.738.371	16.491.614.335	15.720.697.235	770.917.100
9-471	17/12	AJUSTE NOMINA BANCO	99.185.000-7	C-2		000000		00	2.121.918	0	16.493.736.253	15.720.697.235	773.039.018
9-471	17/12	AJUSTE NOMINA BANCO	70.373.100-7	C-2		000000		00	1.466.736	0	16.495.202.989	15.720.697.235	774.505.754
9-471	17/12	AJUSTE NOMINA BANCO	65.151.336-7	C-2		000000		00	55.000	0	16.495.257.989	15.720.697.235	774.560.754
9-471	17/12	AJUSTE NOMINA BANCO	82.878.900-7	C-2		000000		00	53.064.382	0	16.548.322.371	15.720.697.235	827.625.136
9-471	17/12	AJUSTE NOMINA BANCO	99.301.000-6	C-2		000000		00	2.006.053	0	16.550.328.424	15.720.697.235	829.631.189
9-471	17/12	AJUSTE NOMINA BANCO	70.377.400-8	C-2		000000		00	1.971.200	0	16.552.299.624	15.720.697.235	831.602.389
9-471	17/12	AJUSTE NOMINA BANCO	70.373.100-7	C-2		000000		00	800	0	16.552.300.424	15.720.697.235	831.603.189
9-471	17/12	AJUSTE NOMINA BANCO	65.143.931-0	C-2		000000		00	141.700	0	16.552.442.124	15.720.697.235	831.744.889
9-471	17/12	AJUSTE NOMINA BANCO	81.496.800-6	C-2		000000		00	13.000	0	16.552.455.124	15.720.697.235	831.757.889
9-471	17/12	AJUSTE NOMINA BANCO	65.134.356-9	C-2		000000		00	72.000	0	16.552.527.124	15.720.697.235	831.829.889
9-471	17/12	AJUSTE NOMINA BANCO	70.010.920-8	C-2		000000		00	1.441.408	0	16.553.968.532	15.720.697.235	833.271.297
9-471	17/12	AJUSTE NOMINA BANCO	99.026.000-1	C-2		000000		00	5.126	0	16.553.973.658	15.720.697.235	833.276.423
9-471	17/12	AJUSTE NOMINA BANCO	74.857.000-4	C-2		000000		00	125.100	0	16.554.098.758	15.720.697.235	833.401.523
9-471	17/12	AJUSTE NOMINA BANCO	70.373.100-7	C-2		000000		00	41.333	0	16.554.140.091	15.720.697.235	833.442.856
9-471	17/12	AJUSTE NOMINA BANCO	81.836.800-3	C-2		000000		00	9.701.138	0	16.563.841.229	15.720.697.235	843.143.994
9-471	17/12	AJUSTE NOMINA BANCO	70.015.730-K	C-2		000000		00	4.732.651	0	16.568.573.880	15.720.697.235	847.876.645
9-471	17/12	AJUSTE NOMINA BANCO	76.732.332-8	C-2		000000		00	235.402	0	16.568.809.282	15.720.697.235	848.112.047
9-471	17/12	AJUSTE NOMINA BANCO	96.501.450-0	C-2		000000		00	900.000	0	16.569.709.282	15.720.697.235	849.012.047
9-471	17/12	AJUSTE NOMINA BANCO	76.296.619-0	C-2		000000		00	839.771	0	16.570.549.053	15.720.697.235	849.851.818
9-471	17/12	AJUSTE NOMINA BANCO	96.572.800-7	C-2		000000		00	3.094.392	0	16.573.643.445	15.720.697.235	852.946.210
9-471	17/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	82.029.110	16.573.643.445	15.802.726.345	770.917.100
9-472	17/12	AJUSTE TRANSFERENCIA	18.982.483-1	C-0		000000		00	555.727	0	16.574.199.172	15.802.726.345	771.472.827
9-472	17/12	AJUSTE TRANSFERENCIA	18.982.483-1			000000		00	0	555.727	16.574.199.172	15.803.282.072	770.917.100
9-473	17/12	AJUSTE NOMINA BANCO	6.209.833-3	C-0		000000		00	1.300.000	0	16.575.499.172	15.803.282.072	772.217.100
9-473	17/12	AJUSTE NOMINA BANCO	9.114.305-4	C-0		000000		00	766.000	0	16.576.265.172	15.803.282.072	772.983.100
9-473	17/12	AJUSTE NOMINA BANCO	15.156.149-7	C-0		000000		00	1.300.000	0	16.577.565.172	15.803.282.072	774.283.100
9-473	17/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	3.366.000	16.577.565.172	15.806.648.072	770.917.100
9-474	17/12	AJUSTE NOMINA BANCO	9.937.239-7	C-0		000000		00	4.528.000	0	16.582.093.172	15.806.648.072	775.445.100
9-474	17/12	AJUSTE NOMINA BANCO	13.599.203-8	C-0		000000		00	3.127.200	0	16.585.220.372	15.806.648.072	778.572.300
9-474	17/12	AJUSTE NOMINA BANCO	10.620.496-9	C-0		000000		00	1.704.000	0	16.586.924.372	15.806.648.072	780.276.300
9-474	17/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	9.359.200	16.586.924.372	15.816.007.272	770.917.100
9-475	17/12	AJUSTE NOMINA BANCO	13.080.605-8	C-0		000000		00	1.150.000	0	16.588.074.372	15.816.007.272	772.067.100
9-475	17/12	AJUSTE NOMINA BANCO	13.599.203-8	C-0		000000		00	1.217.000	0	16.589.291.372	15.816.007.272	773.284.100
9-475	17/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	2.367.000	16.589.291.372	15.818.374.272	770.917.100
9-476	17/12	AJUSTE NOMINA BANCO	11.287.676-6	C-0		000000		00	1.160.000	0	16.590.451.372	15.818.374.272	772.077.100
9-476	17/12	AJUSTE NOMINA BANCO	14.331.441-3	C-0		000000		00	1.038.400	0	16.591.489.772	15.818.374.272	773.115.500
9-476	17/12	AJUSTE NOMINA BANCO	10.620.496-9	C-0		000000		00	800.000	0	16.592.289.772	15.818.374.272	773.915.500
9-476	17/12	AJUSTE NOMINA BANCO	12.963.394-8	C-0		000000		00	1.100.000	0	16.593.389.772	15.818.374.272	775.015.500
9-476	17/12	AJUSTE NOMINA BANCO	11.747.905-6	C-0		000000		00	1.400.000	0	16.594.789.772	15.818.374.272	776.415.500
9-476	17/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	5.498.400	16.594.789.772	15.823.872.672	770.917.100
9-477	17/12	AJUSTE NOMINA BANCO	14.022.259-3	C-0		000000		00	932.000	0	16.595.721.772	15.823.872.672	771.849.100
9-477	17/12	AJUSTE NOMINA BANCO	12.183.822-2	C-0		000000		00	665.000	0	16.596.386.772	15.823.872.672	772.514.100
9-477	17/12	AJUSTE NOMINA BANCO	77.969.894-7	C-0		000000		00	321.720	0	16.596.708.492	15.823.872.672	772.835.820
9-477	17/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	1.918.720	16.596.708.492	15.825.791.392	770.917.100
9-478	17/12	AJUSTE NOMINA BANCO	17.446.993-8	C-0		000000		00	944.800	0	16.597.653.292	15.825.791.392	771.861.900
9-478	17/12	AJUSTE NOMINA BANCO	8.737.491-2	C-0		000000		00	965.600	0	16.598.618.892	15.825.791.392	772.827.500
9-478	17/12	AJUSTE NOMINA BANCO	13.791.139-6	C-0		000000		00	1.090.400	0	16.599.709.292	15.825.791.392	773.917.900
9-478	17/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	3.000.800	16.599.709.292	15.828.792.192	770.917.100
9-479	17/12	AJUSTE NOMINA BANCO	15.155.429-6	C-0		000000		00	941.200	0	16.600.650.492	15.828.792.192	771.858.300
9-479	17/12	AJUSTE NOMINA BANCO	8.737.491-2	C-0		000000		00	1.144.800	0	16.601.795.292	15.828.792.192	773.003.100
9-479	17/12	AJUSTE NOMINA BANCO	7.054.552-7	C-0		000000		00	936.000	0	16.602.731.292	15.828.792.192	773.939.100
9-479	17/12	AJUSTE NOMINA BANCO	9.818.929-7	C-0		000000		00	1.040.000	0	16.603.771.292	15.828.792.192	774.979.100
9-479	17/12	AJUSTE NOMINA BANCO	6.953.822-3	C-0		000000		00	941.200	0	16.604.712.492	15.828.792.192	775.920.300
9-479	17/12	AJUSTE NOMINA BANCO	77.439.916-K	C-0		000000		00	1.040.000	0	16.605.752.492	15.828.792.192	776.960.300
9-479	17/12	AJUSTE NOMINA BANCO	8.565.992-8	C-0		000000		00	1.040.000	0	16.606.792.492	15.828.792.192	778.000.300

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
9-479	17/12	AJUSTE NOMINA BANCO	14.331.442-1	C-0		000000		00	1.100.000	0	16.607.892.492	15.828.792.192	779.100.300
9-479	17/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	8.183.200	16.607.892.492	15.836.975.392	770.917.100
3-2.100	18/12	DP-2043	78.278.056-5	C-0		000000		00	0	29.750	16.607.892.492	15.837.005.142	770.887.350
3-2.101	18/12	DP-2084	78.278.056-5	C-0		000000		00	0	82.110	16.607.892.492	15.837.087.252	770.805.240
3-2.102	18/12	DP-2121 SANTANDER	6.847.163-K	C-0		000000		00	0	116.403	16.607.892.492	15.837.203.655	770.688.837
3-2.103	18/12	DP-2085 SANTANDER	6.847.163-K	C-0		000000		00	0	43.599	16.607.892.492	15.837.247.254	770.645.238
3-2.104	18/12	DP-2087 SANTANDER	6.847.163-K	C-0		000000		00	0	174.404	16.607.892.492	15.837.421.658	770.470.834
3-2.105	18/12	DP-2046 SANTANDER	6.847.163-K	C-0		000000		00	0	100.999	16.607.892.492	15.837.522.657	770.369.835
3-2.106	18/12	DP-2083 SANTANDER	6.847.163-K	C-0		000000		00	0	39.951	16.607.892.492	15.837.562.608	770.329.884
3-2.107	18/12	DP-2086 SANTANDER	6.847.163-K	C-0		000000		00	0	290.004	16.607.892.492	15.837.852.612	770.039.880
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	5.269.922	16.607.892.492	15.843.122.534	764.769.958
3-2.109	18/12	DP-2091 COMITE AGUA	73.366.700-1	C-0		000000		00	0	479.630	16.607.892.492	15.843.602.164	764.290.328
3-2.110	18/12	DP-2094 COMITE AGUA	72.889.800-3	C-0		000000		00	0	408.050	16.607.892.492	15.844.010.214	763.882.278
3-2.111	18/12	DP-2088 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	1.166.809	16.607.892.492	15.845.177.023	762.715.469
3-2.112	18/12	DP-2120 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	2.562.344	16.607.892.492	15.847.739.367	760.153.125
3-2.113	18/12	DP-2124 COMERCIAL	78.456.070-8	C-0		000000		00	0	996.894	16.607.892.492	15.848.736.261	759.156.231
3-2.114	18/12	DP-2123 INVERSIONES HN	77.180.506-K	C-0		000000		00	0	65.000	16.607.892.492	15.848.801.261	759.091.231
3-2.115	18/12	DP-2093 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	3.498.840	16.607.892.492	15.852.300.101	755.592.391
3-2.145	18/12	DP-2172 COMERCIAL	77.519.983-0	C-4740		000000		00	0	2.986.357	16.607.892.492	15.855.286.458	752.606.034
9-480	18/12	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	116.403	0	16.608.008.895	15.855.286.458	752.722.437
9-480	18/12	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	43.599	0	16.608.052.494	15.855.286.458	752.766.036
9-480	18/12	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	174.404	0	16.608.226.898	15.855.286.458	752.940.440
9-480	18/12	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	100.999	0	16.608.327.897	15.855.286.458	753.041.439
9-480	18/12	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	39.951	0	16.608.367.848	15.855.286.458	753.081.390
9-480	18/12	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	290.004	0	16.608.657.852	15.855.286.458	753.371.394
9-480	18/12	AJUSTE NOMINA BANCO	96.866.680-0	C-0		000000		00	5.269.922	0	16.613.927.774	15.855.286.458	758.641.316
9-480	18/12	AJUSTE NOMINA BANCO	73.366.700-1	C-0		000000		00	479.630	0	16.614.407.404	15.855.286.458	759.120.946
9-480	18/12	AJUSTE NOMINA BANCO	72.889.800-3	C-0		000000		00	408.050	0	16.614.815.454	15.855.286.458	759.528.996
9-480	18/12	AJUSTE NOMINA BANCO	96.884.450-4	C-0		000000		00	1.166.809	0	16.615.982.263	15.855.286.458	760.695.805
9-480	18/12	AJUSTE NOMINA BANCO	13.070.644-4	C-0		000000		00	2.562.344	0	16.618.544.607	15.855.286.458	763.258.149
9-480	18/12	AJUSTE NOMINA BANCO	78.456.070-8	C-0		000000		00	996.894	0	16.619.541.501	15.855.286.458	764.255.043
9-480	18/12	AJUSTE NOMINA BANCO	77.180.506-K	C-0		000000		00	65.000	0	16.619.606.501	15.855.286.458	764.320.043
9-480	18/12	AJUSTE NOMINA BANCO	71.954.900-4	C-0		000000		00	452.190	0	16.620.058.691	15.855.286.458	764.772.233
9-480	18/12	AJUSTE NOMINA BANCO	78.007.953-3	C-0		000000		00	243.950	0	16.620.302.641	15.855.286.458	765.016.183
9-480	18/12	AJUSTE NOMINA BANCO	78.007.953-3	C-0		000000		00	70.650	0	16.620.373.291	15.855.286.458	765.086.833
9-480	18/12	AJUSTE NOMINA BANCO	78.278.056-5	C-0		000000		00	29.750	0	16.620.403.041	15.855.286.458	765.116.583
9-480	18/12	AJUSTE NOMINA BANCO	78.278.056-5	C-0		000000		00	82.110	0	16.620.485.151	15.855.286.458	765.198.693
9-480	18/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	12.592.659	16.620.485.151	15.867.879.117	752.606.034
9-481	18/12	CUENTA RECHAZADA				000000		00	452.190	0	16.620.937.341	15.867.879.117	753.058.224
9-481	18/12	CUENTA RECHAZADA	71.954.900-4	C-0		000000		00	0	452.190	16.620.937.341	15.868.331.307	752.606.034
9-482	18/12	AJUSTE TRANSFERENCIA	18.982.483-1	C-1		000000		00	555.727	0	16.621.493.068	15.868.331.307	753.161.761
9-482	18/12	AJUSTE TRANSFERENCIA	18.982.483-1	C-0		000000		00	0	555.727	16.621.493.068	15.868.887.034	752.606.034
9-489	18/12	TRASPASO				000000		00	131.456.366	0	16.752.949.434	15.868.887.034	884.062.400
3-2.146	22/12	DP-2122 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	259.420	16.752.949.434	15.869.146.454	883.802.980
3-2.148	22/12	DP-2128 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	3.880.084	16.752.949.434	15.873.026.538	879.922.896
3-2.149	22/12	DP-2126 GONZALEZ	16.271.380-9	C-0		000000		00	0	797.978	16.752.949.434	15.873.824.516	879.124.918
3-2.150	22/12	DP-2125 ROBINSON	9.739.385-0	C-0		000000		00	0	213.129	16.752.949.434	15.874.037.645	878.911.789
3-2.153	22/12	DP-2194 DEPARTAMENTO	69.130.601-1	C-0		000000		00	0	55.749.563	16.752.949.434	15.929.787.208	823.162.226
3-2.154	22/12	DP-2182 CASTRO LAGOS	13.791.139-6	C-0		000000		00	0	640.000	16.752.949.434	15.930.427.208	822.522.226
3-2.160	22/12	DP-2176 ESPINOSA	18.980.983-2	C-4741		000000		00	0	1.602.142	16.752.949.434	15.932.029.350	820.920.084
3-2.160	22/12	DP-2176 ESPINOSA	17.486.689-9	C-4742		000000		00	0	274.753	16.752.949.434	15.932.304.103	820.645.331
3-2.160	22/12	DP-2176 ESPINOSA	18.343.534-5	C-4743		000000		00	0	297.952	16.752.949.434	15.932.602.055	820.347.379
3-2.160	22/12	DP-2176 ESPINOSA	20.228.978-9	C-4744		000000		00	0	380.507	16.752.949.434	15.932.982.562	819.966.872
3-2.183	22/12	DP-2092 COMITE AGUA	71.954.900-4	C-0		000000		00	0	452.190	16.752.949.434	15.933.434.752	819.514.682
9-487	22/12	INGRESO ART. 33 MES DE				000000		00	15.955.087	0	16.768.904.521	15.933.434.752	835.469.769
4-282	23/12	INGRESO ARRIENDO				000000		00	396.435	0	16.769.300.956	15.933.434.752	835.866.204

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
4-282	23/12	INGRESO ARRIENDO				000000		00	396.435	0	16.769.697.391	15.933.434.752	836.262.639
4-282	23/12	INGRESO ARRIENDO				000000		00	396.435	0	16.770.093.826	15.933.434.752	836.659.074
4-282	23/12	INGRESO ARRIENDO				000000		00	396.435	0	16.770.490.261	15.933.434.752	837.055.509
4-282	23/12	INGRESO ARRIENDO				000000		00	396.435	0	16.770.886.696	15.933.434.752	837.451.944
4-283	23/12	INGRESOS 2° CUOTA				000000		00	9.100.000	0	16.779.986.696	15.933.434.752	846.551.944
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	C-0		000000		00	0	4.498.200	16.779.986.696	15.937.932.952	842.053.744
3-2.187	24/12	DP-2210	76.197.101-8	C-0		000000		00	0	2.799.610	16.779.986.696	15.940.732.562	839.254.134
3-2.194	24/12	DP-2282 DEPARTAMENTO	69.130.601-1	C-0		000000		00	0	17.044.779	16.779.986.696	15.957.777.341	822.209.355
4-285	24/12	INGRESO SNED DICIEMBRE				000000		00	18.668.870	0	16.798.655.566	15.957.777.341	840.878.225
4-286	24/12	INGRESO BONO ALTA				000000		00	7.336.942	0	16.805.992.508	15.957.777.341	848.215.167
4-287	24/12	INGRESO REINTEGRO AFC				000000		00	78.974	0	16.806.071.482	15.957.777.341	848.294.141
4-288	24/12	INGRESO LICENCIAS				000000		00	8.098.692	0	16.814.170.174	15.957.777.341	856.392.833
4-289	24/12	INGRESOS LICENCIAS				000000		00	2.427.585	0	16.816.597.759	15.957.777.341	858.820.418
4-290	24/12	INGRESOS LICENCIAS				000000		00	5.907.245	0	16.822.505.004	15.957.777.341	864.727.663
4-291	24/12	INGRESOS LICENCIAS				000000		00	5.604.032	0	16.828.109.036	15.957.777.341	870.331.695
4-292	24/12	INGRESOS LICENCIAS				000000		00	116.891.264	0	16.945.000.300	15.957.777.341	987.222.959
4-293	24/12	INGRESOS ASIG.				000000		00	128.582.119	0	17.073.582.419	15.957.777.341	1.115.805.078
4-293	24/12	INGRESOS ASIG.				000000		00	51.507.282	0	17.125.089.701	15.957.777.341	1.167.312.360
4-293	24/12	INGRESOS ASIG.				000000		00	48.111.129	0	17.173.200.830	15.957.777.341	1.215.423.489
9-498	24/12	APORTE MUNICIPAL				000000		00	1.024.007.000	0	18.197.207.830	15.957.777.341	2.239.430.489
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			000000		00	0	166.723.569	18.197.207.830	16.124.500.910	2.072.706.920
3-2.195	26/12	DP-2393 DEPARTAMENTO	19.896.319-4	C-4745		000000		00	0	104.394	18.197.207.830	16.124.605.304	2.072.602.526
3-2.195	26/12	DP-2393 DEPARTAMENTO	13.857.982-4			000000		00	0	284.274	18.197.207.830	16.124.889.578	2.072.318.252
3-2.195	26/12	DP-2393 DEPARTAMENTO	60.805.000-0	C-4746		000000		00	0	2.901.242	18.197.207.830	16.127.790.820	2.069.417.010
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1	C-4747		000000		00	0	3.333.469	18.197.207.830	16.131.124.289	2.066.083.541
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1	C-4748		000000		00	0	437.292	18.197.207.830	16.131.561.581	2.065.646.249
3-2.195	26/12	DP-2393 DEPARTAMENTO	99.185.000-7	C-4749		000000		00	0	304.615	18.197.207.830	16.131.866.196	2.065.341.634
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.373.100-7	C-4750		000000		00	0	290.704	18.197.207.830	16.132.156.900	2.065.050.930
3-2.195	26/12	DP-2393 DEPARTAMENTO	82.878.900-7	C-4751		000000		00	0	12.559.061	18.197.207.830	16.144.715.961	2.052.491.869
3-2.195	26/12	DP-2393 DEPARTAMENTO	99.301.000-6	C-4752		000000		00	0	320.093	18.197.207.830	16.145.036.054	2.052.171.776
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.015.730-K	C-4753		000000		00	0	996.790	18.197.207.830	16.146.032.844	2.051.174.986
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.016.160-9	C-4754		000000		00	0	3.963.412	18.197.207.830	16.149.996.256	2.047.211.574
3-2.195	26/12	DP-2393 DEPARTAMENTO	81.836.800-3	C-4755		000000		00	0	1.205.835	18.197.207.830	16.151.202.091	2.046.005.739
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.377.400-8	C-4756		000000		00	0	452.200	18.197.207.830	16.151.654.291	2.045.553.539
3-2.195	26/12	DP-2393 DEPARTAMENTO	65.143.931-0	C-4757		000000		00	0	40.000	18.197.207.830	16.151.694.291	2.045.513.539
3-2.195	26/12	DP-2393 DEPARTAMENTO	65.134.356-9	C-4758		000000		00	0	14.400	18.197.207.830	16.151.708.691	2.045.499.139
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.010.920-8	C-4759		000000		00	0	122.732	18.197.207.830	16.151.831.423	2.045.376.407
3-2.195	26/12	DP-2393 DEPARTAMENTO	61.603.000-0	C-4760		000000		00	0	65.820	18.197.207.830	16.151.897.243	2.045.310.587
3-2.195	26/12	DP-2393 DEPARTAMENTO	74.857.000-4	C-4761		000000		00	0	30.600	18.197.207.830	16.151.927.843	2.045.279.987
3-2.195	26/12	DP-2393 DEPARTAMENTO	96.929.390-0	C-4762		000000		00	0	49.191.587	18.197.207.830	16.201.119.430	1.996.088.400
3-2.196	26/12	DP-2380 VASQUEZ	1-9			000000		00	0	545.489.389	18.197.207.830	16.746.608.819	1.450.599.011
3-2.196	26/12	DP-2380 VASQUEZ	15.156.709-6	C-4763		000000		00	0	23.216	18.197.207.830	16.746.632.035	1.450.575.795
3-2.196	26/12	DP-2380 VASQUEZ	9.810.155-1	C-4764		000000		00	0	1.841.415	18.197.207.830	16.748.473.450	1.448.734.380
3-2.196	26/12	DP-2380 VASQUEZ	18.981.838-6	C-4765		000000		00	0	505.690	18.197.207.830	16.748.979.140	1.448.228.690
3-2.196	26/12	DP-2380 VASQUEZ	22.232.245-6	C-4766		000000		00	0	591.118	18.197.207.830	16.749.570.258	1.447.637.572
3-2.196	26/12	DP-2380 VASQUEZ	15.156.163-2	C-4767		000000		00	0	394.814	18.197.207.830	16.749.965.072	1.447.242.758
3-2.196	26/12	DP-2380 VASQUEZ	6.520.672-2	C-4768		000000		00	0	207.056	18.197.207.830	16.750.172.128	1.447.035.702
3-2.196	26/12	DP-2380 VASQUEZ	19.896.319-4	C-4769		000000		00	0	1.019.818	18.197.207.830	16.751.191.946	1.446.015.884
3-2.196	26/12	DP-2380 VASQUEZ	18.738.926-7	C-4770		000000		00	0	672.232	18.197.207.830	16.751.864.178	1.445.343.652
3-2.196	26/12	DP-2380 VASQUEZ	7.706.065-0			000000		00	0	512.399	18.197.207.830	16.752.376.577	1.444.831.253
3-2.196	26/12	DP-2380 VASQUEZ	15.154.591-2			000000		00	0	241.595	18.197.207.830	16.752.618.172	1.444.589.658
3-2.196	26/12	DP-2380 VASQUEZ	21.025.703-9			000000		00	0	145.101	18.197.207.830	16.752.763.273	1.444.444.557
3-2.196	26/12	DP-2380 VASQUEZ	20.520.994-8			000000		00	0	243.397	18.197.207.830	16.753.006.670	1.444.201.160
3-2.196	26/12	DP-2380 VASQUEZ	12.008.853-K			000000		00	0	243.397	18.197.207.830	16.753.250.067	1.443.957.763
3-2.196	26/12	DP-2380 VASQUEZ	60.805.000-0	C-4771		000000		00	0	9.737.640	18.197.207.830	16.762.987.707	1.434.220.123
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	C-4772		000000		00	0	13.589.132	18.197.207.830	16.776.576.839	1.420.630.991

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	96.534.940-5	C-4773		000000		00	0	153.959	18.197.207.830	16.776.730.798	1.420.477.032
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	C-4774		000000		00	0	437.182	18.197.207.830	16.777.167.980	1.420.039.850
3-2.196	26/12	DP-2380 VASQUEZ	99.185.000-7	C-4775		000000		00	0	2.182.098	18.197.207.830	16.779.350.078	1.417.857.752
3-2.196	26/12	DP-2380 VASQUEZ	70.373.100-7	C-4776		000000		00	0	1.508.203	18.197.207.830	16.780.858.281	1.416.349.549
3-2.196	26/12	DP-2380 VASQUEZ	65.151.336-7	C-4777		000000		00	0	55.000	18.197.207.830	16.780.913.281	1.416.294.549
3-2.196	26/12	DP-2380 VASQUEZ	96.501.450-0	C-4778		000000		00	0	439.607	18.197.207.830	16.781.352.888	1.415.854.942
3-2.196	26/12	DP-2380 VASQUEZ	76.296.619-0	C-4779		000000		00	0	1.536.026	18.197.207.830	16.782.888.914	1.414.318.916
3-2.196	26/12	DP-2380 VASQUEZ	96.572.800-7	C-4780		000000		00	0	2.236.130	18.197.207.830	16.785.125.044	1.412.082.786
3-2.196	26/12	DP-2380 VASQUEZ	82.878.900-7	C-4781		000000		00	0	52.668.650	18.197.207.830	16.837.793.694	1.359.414.136
3-2.196	26/12	DP-2380 VASQUEZ	99.301.000-6	C-4782		000000		00	0	1.988.168	18.197.207.830	16.839.781.862	1.357.425.968
3-2.196	26/12	DP-2380 VASQUEZ	70.015.730-K	C-5116		000000		00	0	4.684.598	18.197.207.830	16.844.466.460	1.352.741.370
3-2.196	26/12	DP-2380 VASQUEZ	70.016.330-K	C-4783		000000		00	0	4.642	18.197.207.830	16.844.471.102	1.352.736.728
3-2.196	26/12	DP-2380 VASQUEZ	70.016.160-9	C-4784		000000		00	0	26.867.346	18.197.207.830	16.871.338.448	1.325.869.382
3-2.196	26/12	DP-2380 VASQUEZ	81.836.800-3	C-4785		000000		00	0	10.006.803	18.197.207.830	16.881.345.251	1.315.862.579
3-2.196	26/12	DP-2380 VASQUEZ	70.377.400-8	C-4786		000000		00	0	1.900.800	18.197.207.830	16.883.246.051	1.313.961.779
3-2.196	26/12	DP-2380 VASQUEZ	70.373.100-7	C-4787		000000		00	0	800	18.197.207.830	16.883.246.851	1.313.960.979
3-2.196	26/12	DP-2380 VASQUEZ	65.143.931-0	C-4788		000000		00	0	151.300	18.197.207.830	16.883.398.151	1.313.809.679
3-2.196	26/12	DP-2380 VASQUEZ	81.496.800-6	C-4789		000000		00	0	13.000	18.197.207.830	16.883.411.151	1.313.796.679
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	C-4790		000000		00	0	451.924	18.197.207.830	16.883.863.075	1.313.344.755
3-2.196	26/12	DP-2380 VASQUEZ	65.134.356-9	C-4791		000000		00	0	73.600	18.197.207.830	16.883.936.675	1.313.271.155
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	C-4792		000000		00	0	337.075	18.197.207.830	16.884.273.750	1.312.934.080
3-2.196	26/12	DP-2380 VASQUEZ	70.010.920-8	C-4793		000000		00	0	1.504.070	18.197.207.830	16.885.777.820	1.311.430.010
3-2.196	26/12	DP-2380 VASQUEZ	70.373.100-7	C-4794		000000		00	0	41.333	18.197.207.830	16.885.819.153	1.311.388.677
3-2.196	26/12	DP-2380 VASQUEZ	99.026.000-1	C-4795		000000		00	0	5.126	18.197.207.830	16.885.824.279	1.311.383.551
3-2.196	26/12	DP-2380 VASQUEZ	61.603.000-0	C-4796		000000		00	0	135.400	18.197.207.830	16.885.959.679	1.311.248.151
3-2.196	26/12	DP-2380 VASQUEZ	74.857.000-4	C-4797		000000		00	0	131.400	18.197.207.830	16.886.091.079	1.311.116.751
3-2.196	26/12	DP-2380 VASQUEZ	96.929.390-0	C-4798		000000		00	0	163.881.933	18.197.207.830	17.049.973.012	1.147.234.818
3-2.197	26/12	DP-2375 VASQUEZ	1-9			000000		00	0	3.861.129	18.197.207.830	17.053.834.141	1.143.373.689
3-2.197	26/12	DP-2375 VASQUEZ	60.805.000-0	C-4799		000000		00	0	8.863	18.197.207.830	17.053.843.004	1.143.364.826
3-2.197	26/12	DP-2375 VASQUEZ	70.010.920-8	C-4800		000000		00	0	84.921	18.197.207.830	17.053.927.925	1.143.279.905
3-2.197	26/12	DP-2375 VASQUEZ	96.929.390-0	C-4801		000000		00	0	1.097.286	18.197.207.830	17.055.025.211	1.142.182.619
3-2.198	26/12	DP-2376 VASQUEZ	1-9			000000		00	0	4.422.694	18.197.207.830	17.059.447.905	1.137.759.925
3-2.198	26/12	DP-2376 VASQUEZ	60.805.000-0	C-4802		000000		00	0	10.805	18.197.207.830	17.059.458.710	1.137.749.120
3-2.198	26/12	DP-2376 VASQUEZ	82.878.900-7	C-4803		000000		00	0	337.460	18.197.207.830	17.059.796.170	1.137.411.660
3-2.198	26/12	DP-2376 VASQUEZ	70.016.160-9	C-4804		000000		00	0	215.384	18.197.207.830	17.060.011.554	1.137.196.276
3-2.198	26/12	DP-2376 VASQUEZ	96.929.390-0	C-4805		000000		00	0	1.438.719	18.197.207.830	17.061.450.273	1.135.757.557
9-500	26/12	AJUSTE NOMINA BANCO	11.682.311-k	C-0		000000		00	4.498.200	0	18.201.706.030	17.061.450.273	1.140.255.757
9-500	26/12	AJUSTE NOMINA BANCO	76.197.101-8	C-0		000000		00	2.799.610	0	18.204.505.640	17.061.450.273	1.143.055.367
9-500	26/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	7.297.810	18.204.505.640	17.068.748.083	1.135.757.557
3-2.227	29/12	DP-2197 JARA VASQUEZ	16.273.850-K	C-0		000000		00	0	675.000	18.204.505.640	17.069.423.083	1.135.082.557
3-2.229	29/12	DP-2196 COMPAÑIA	76.411.321-7	C-0		000000		00	0	2.492.500	18.204.505.640	17.071.915.583	1.132.590.057
3-2.230	29/12	DP-2184 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	261.990	18.204.505.640	17.072.177.573	1.132.328.067
3-2.231	29/12	DP-2183 COMITE AGUA	73.263.400-2	C-0		000000		00	0	316.760	18.204.505.640	17.072.494.333	1.132.011.307
3-2.232	29/12	DP-2192 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	5.301.392	18.204.505.640	17.077.795.725	1.126.709.915
3-2.233	29/12	DP-2189 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	72.260	18.204.505.640	17.077.867.985	1.126.637.655
3-2.234	29/12	DP-2187 COMITE AGUA	71.092.400-7	C-0		000000		00	0	329.740	18.204.505.640	17.078.197.725	1.126.307.915
3-2.235	29/12	DP-2186 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	191.240	18.204.505.640	17.078.388.965	1.126.116.675
3-2.236	29/12	DP-2185 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	13.950	18.204.505.640	17.078.402.915	1.126.102.725
3-2.237	29/12	DP-2276 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	418.880	18.204.505.640	17.078.821.795	1.125.683.845
3-2.238	29/12	DP-2205 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	495.040	18.204.505.640	17.079.316.835	1.125.188.805
3-2.239	29/12	DP-2190 COMITE AGUA	65.244.560-8	C-0		000000		00	0	299.710	18.204.505.640	17.079.616.545	1.124.889.095
3-2.240	29/12	DP-2191 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	276.270	18.204.505.640	17.079.892.815	1.124.612.825
3-2.241	29/12	DP-2188 COMITE AGUA	75.603.300-K	C-0		000000		00	0	79.800	18.204.505.640	17.079.972.615	1.124.533.025
3-2.242	29/12	DP-2249 COMERCIAL	78.456.070-8	C-0		000000		00	0	199.796	18.204.505.640	17.080.172.411	1.124.333.229
3-2.243	29/12	DP-2274 SANTANDER	6.847.163-K	C-0		000000		00	0	187.787	18.204.505.640	17.080.360.198	1.124.145.442
3-2.244	29/12	DP-2206 AULA EDITORES	76.591.500-7	C-0		000000		00	0	2.350.341	18.204.505.640	17.082.710.539	1.121.795.101

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
9-505	29/12	CUENTA RECHAZADA				000000		00	29.122	0	18.204.534.762	17.082.710.539	1.121.824.223
9-505	29/12	CUENTA RECHAZADA	6.317.999-K	C-4806		000000		00	0	29.122	18.204.534.762	17.082.739.661	1.121.795.101
9-505	29/12	CUENTA RECHAZADA				000000		00	855.481	0	18.205.390.243	17.082.739.661	1.122.650.582
9-505	29/12	CUENTA RECHAZADA	11.773.379-3	C-4807		000000		00	0	855.481	18.205.390.243	17.083.595.142	1.121.795.101
9-505	29/12	CUENTA RECHAZADA				000000		00	1.526.464	0	18.206.916.707	17.083.595.142	1.123.321.565
9-505	29/12	CUENTA RECHAZADA	18.982.483-1	C-4808		000000		00	0	1.526.464	18.206.916.707	17.085.121.606	1.121.795.101
3-2.309	30/12	DP-2250 SANTANDER	6.847.163-K	C-0		000000		00	0	467.948	18.206.916.707	17.085.589.554	1.121.327.153
3-2.311	30/12	DP-2193 ISAPRE COLMENA	94.954.000-6	C-4809		000000		00	0	3.490.469	18.206.916.707	17.089.080.023	1.117.836.684
3-2.313	30/12	DP-2333 DEPARTAMENTO	69.130.601-1	C-0		000000		00	0	93.742.700	18.206.916.707	17.182.822.723	1.024.093.984
3-2.315	30/12	DP-2127 SERVICIOS	77.201.556-9	C-0		000000		00	0	499.206	18.206.916.707	17.183.321.929	1.023.594.778
3-2.316	30/12	DP-2281 TRANSPORTES	77.443.009-1	C-0		000000		00	0	300.000	18.206.916.707	17.183.621.929	1.023.294.778
3-2.318	30/12	DP-2259 COMERCIAL	78.456.070-8	C-0		000000		00	0	15.137	18.206.916.707	17.183.637.066	1.023.279.641
3-2.319	30/12	DP-2284 ALARCON	16.538.357-5	C-0		000000		00	0	250.000	18.206.916.707	17.183.887.066	1.023.029.641
3-2.319	30/12	DP-2284 ALARCON	19.576.538-3	C-0		000000		00	0	250.000	18.206.916.707	17.184.137.066	1.022.779.641
3-2.319	30/12	DP-2284 ALARCON	19.346.917-5	C-0		000000		00	0	308.333	18.206.916.707	17.184.445.399	1.022.471.308
3-2.319	30/12	DP-2284 ALARCON	18.983.657-0	C-0		000000		00	0	250.000	18.206.916.707	17.184.695.399	1.022.221.308
3-2.319	30/12	DP-2284 ALARCON	16.275.649-4	C-0		000000		00	0	283.333	18.206.916.707	17.184.978.732	1.021.937.975
3-2.321	30/12	DP-2283 ESCALONA	17.051.373-8	C-0		000000		00	0	1.541.666	18.206.916.707	17.186.520.398	1.020.396.309
3-2.321	30/12	DP-2283 ESCALONA	17.447.496-6	C-0		000000		00	0	9.300.000	18.206.916.707	17.195.820.398	1.011.096.309
3-2.322	30/12	DP-2462 LUZ LINARES S.A.	96.884.450-4	C-4810		000000		00	0	441.973	18.206.916.707	17.196.262.371	1.010.654.336
3-2.323	30/12	DP-2454 CUEVAS VASQUEZ	15.570.897-2	C-4811		000000		00	0	5.944.386	18.206.916.707	17.202.206.757	1.004.709.950
3-2.324	30/12	DP-2447 NORAMBUENA	6.718.198-0	C-4812		000000		00	0	32.240.274	18.206.916.707	17.234.447.031	972.469.676
3-2.324	30/12	DP-2447 NORAMBUENA	7.706.065-0	C-4813		000000		00	0	32.240.274	18.206.916.707	17.266.687.305	940.229.402
3-2.324	30/12	DP-2447 NORAMBUENA	8.939.983-1	C-4814		000000		00	0	32.240.274	18.206.916.707	17.298.927.579	907.989.128
3-2.324	30/12	DP-2447 NORAMBUENA	9.374.156-0	C-4815		000000		00	0	32.240.274	18.206.916.707	17.331.167.853	875.748.854
3-2.324	30/12	DP-2447 NORAMBUENA	9.430.421-0	C-4816		000000		00	0	32.240.274	18.206.916.707	17.363.408.127	843.508.580
3-2.324	30/12	DP-2447 NORAMBUENA	9.071.106-7	C-4817		000000		00	0	19.962.037	18.206.916.707	17.383.370.164	823.546.543
3-2.324	30/12	DP-2447 NORAMBUENA	8.609.763-K	C-4818		000000		00	0	32.240.274	18.206.916.707	17.415.610.438	791.306.269
3-2.324	30/12	DP-2447 NORAMBUENA	7.795.785-5	C-4819		000000		00	0	27.725.051	18.206.916.707	17.443.335.489	763.581.218
3-2.325	30/12	DP-2450 PEREZ ALVAREZ	7.729.811-8	C-4820		000000		00	0	3.842.355	18.206.916.707	17.447.177.844	759.738.863
3-2.325	30/12	DP-2450 PEREZ ALVAREZ	8.301.664-7	C-4821		000000		00	0	21.495.672	18.206.916.707	17.468.673.516	738.243.191
3-2.330	30/12	DP-2428 NUEVO SUR S.A.	96.963.440-6	C-4823		000000		00	0	8.453.660	18.206.916.707	17.477.127.176	729.789.531
4-295	30/12	INGRESO SUBVENCION				000000		00	660.244.452	0	18.867.161.159	17.477.127.176	1.390.033.983
9-510	30/12	AJUSTE NOMINA BANCO	17.051.373-8	C-0		000000		00	1.541.666	0	18.868.702.825	17.477.127.176	1.391.575.649
9-510	30/12	AJUSTE NOMINA BANCO	17.447.496-6	C-0		000000		00	9.300.000	0	18.878.002.825	17.477.127.176	1.400.875.649
9-510	30/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	10.841.666	18.878.002.825	17.487.968.842	1.390.033.983
9-512	30/12	AJUSTE MOMINA BANCO	16.275.649-4	C-0		000000		00	283.333	0	18.878.286.158	17.487.968.842	1.390.317.316
9-512	30/12	AJUSTE MOMINA BANCO	19.346.917-5	C-0		000000		00	308.333	0	18.878.594.491	17.487.968.842	1.390.625.649
9-512	30/12	AJUSTE MOMINA BANCO	16.538.357-5	C-0		000000		00	250.000	0	18.878.844.491	17.487.968.842	1.390.875.649
9-512	30/12	AJUSTE MOMINA BANCO	18.983.657-0	C-0		000000		00	250.000	0	18.879.094.491	17.487.968.842	1.391.125.649
9-512	30/12	AJUSTE MOMINA BANCO	19.576.538-3	C-0		000000		00	250.000	0	18.879.344.491	17.487.968.842	1.391.375.649
9-512	30/12	AJUSTE MOMINA BANCO	1-9			000000		00	0	1.341.666	18.879.344.491	17.489.310.508	1.390.033.983
9-513	30/12	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	467.948	0	18.879.812.439	17.489.310.508	1.390.501.931
9-513	30/12	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	187.787	0	18.880.000.226	17.489.310.508	1.390.689.718
9-513	30/12	AJUSTE NOMINA BANCO	78.456.070-8	C-0		000000		00	199.796	0	18.880.200.022	17.489.310.508	1.390.889.514
9-513	30/12	AJUSTE NOMINA BANCO	75.603.300-K	C-0		000000		00	79.800	0	18.880.279.822	17.489.310.508	1.390.969.314
9-513	30/12	AJUSTE NOMINA BANCO	65.380.120-3	C-0		000000		00	276.270	0	18.880.556.092	17.489.310.508	1.391.245.584
9-513	30/12	AJUSTE NOMINA BANCO	65.244.560-8	C-0		000000		00	299.710	0	18.880.855.802	17.489.310.508	1.391.545.294
9-513	30/12	AJUSTE NOMINA BANCO	77.016.922-4	C-0		000000		00	495.040	0	18.881.350.842	17.489.310.508	1.392.040.334
9-513	30/12	AJUSTE NOMINA BANCO	77.016.922-4	C-0		000000		00	418.880	0	18.881.769.722	17.489.310.508	1.392.459.214
9-513	30/12	AJUSTE NOMINA BANCO	65.012.217-8	C-0		000000		00	13.950	0	18.881.783.672	17.489.310.508	1.392.473.164
9-513	30/12	AJUSTE NOMINA BANCO	65.519.430-4	C-0		000000		00	191.240	0	18.881.974.912	17.489.310.508	1.392.664.404
9-513	30/12	AJUSTE NOMINA BANCO	71.092.400-7	C-0		000000		00	329.740	0	18.882.304.652	17.489.310.508	1.392.994.144
9-513	30/12	AJUSTE NOMINA BANCO	65.435.820-6	C-0		000000		00	72.260	0	18.882.376.912	17.489.310.508	1.393.066.404
9-513	30/12	AJUSTE NOMINA BANCO	96.963.440-6	C-0		000000		00	5.301.392	0	18.887.678.304	17.489.310.508	1.398.367.796
9-513	30/12	AJUSTE NOMINA BANCO	73.263.400-2	C-0		000000		00	316.760	0	18.887.995.064	17.489.310.508	1.398.684.556

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
9-513	30/12	AJUSTE NOMINA BANCO	84.850.900-0	C-0		000000		00	261.990	0	18.888.257.054	17.489.310.508	1.398.946.546
9-513	30/12	AJUSTE NOMINA BANCO	76.411.321-7	C-0		000000		00	2.492.500	0	18.890.749.554	17.489.310.508	1.401.439.046
9-513	30/12	AJUSTE NOMINA BANCO	16.273.850-K	C-0		000000		00	675.000	0	18.891.424.554	17.489.310.508	1.402.114.046
9-513	30/12	AJUSTE NOMINA BANCO	76.591.500-7	C-0		000000		00	2.350.341	0	18.893.774.895	17.489.310.508	1.404.464.387
9-513	30/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	14.430.404	18.893.774.895	17.503.740.912	1.390.033.983
3-2.331	31/12	DP-2475 VASQUEZ	14.329.565-6	C-4824		000000		00	0	26.292	18.893.774.895	17.503.767.204	1.390.007.691
3-2.331	31/12	DP-2475 VASQUEZ	20.231.227-6	C-4825		000000		00	0	341.589	18.893.774.895	17.504.108.793	1.389.666.102
3-2.331	31/12	DP-2475 VASQUEZ	96.929.390-0	C-4826		000000		00	0	92.843	18.893.774.895	17.504.201.636	1.389.573.259
3-2.331	31/12	DP-2475 VASQUEZ	60.805.000-0	C-4827		000000		00	0	8.357	18.893.774.895	17.504.209.993	1.389.564.902
3-2.332	31/12	DP-2474 VASQUEZ	19.575.439-K	C-5044		000000		00	0	176.940	18.893.774.895	17.504.386.933	1.389.387.962
3-2.332	31/12	DP-2474 VASQUEZ	18.001.474-8	C-4829		000000		00	0	97.927	18.893.774.895	17.504.484.860	1.389.290.035
3-2.332	31/12	DP-2474 VASQUEZ	14.021.712-3	C-4830		000000		00	0	44.111	18.893.774.895	17.504.528.971	1.389.245.924
3-2.332	31/12	DP-2474 VASQUEZ	13.790.000-9	C-4831		000000		00	0	68.865	18.893.774.895	17.504.597.836	1.389.177.059
3-2.332	31/12	DP-2474 VASQUEZ	96.929.390-0	C-4832		000000		00	0	48.359	18.893.774.895	17.504.646.195	1.389.128.700
3-2.332	31/12	DP-2474 VASQUEZ	60.805.000-0	C-4833		000000		00	0	312	18.893.774.895	17.504.646.507	1.389.128.388
3-2.334	31/12	DP-2373 CONTRUCTORA E	76.022.139-2	C-4834		000000		00	0	90.000	18.893.774.895	17.504.736.507	1.389.038.388
3-2.335	31/12	DP-2331 INPROCON SPA	76.950.597-0	C-4835		000000		00	0	61.880	18.893.774.895	17.504.798.387	1.388.976.508
3-2.336	31/12	DP-2372 CONTRUCTORA E	76.022.139-2	C-4836		000000		00	0	109.800	18.893.774.895	17.504.908.187	1.388.866.708
3-2.337	31/12	DP-2309 BAIR SPA	77.946.958-1	C-4837		000000		00	0	2.973.786	18.893.774.895	17.507.881.973	1.385.892.922
3-2.338	31/12	DP-2255 HOGAR DEL ASEO	78.007.953-3	C-4838		000000		00	0	580.601	18.893.774.895	17.508.462.574	1.385.312.321
3-2.339	31/12	DP-2424 PARADA LUENGO	13.599.203-8	C-4839		000000		00	0	1.217.000	18.893.774.895	17.509.679.574	1.384.095.321
3-2.340	31/12	DP-2425 PARADA LUENGO	13.599.203-8	C-4840		000000		00	0	1.172.800	18.893.774.895	17.510.852.374	1.382.922.521
3-2.341	31/12	DP-2416 CASTRO LAGOS	13.791.139-6	C-4841		000000		00	0	384.000	18.893.774.895	17.511.236.374	1.382.538.521
3-2.341	31/12	DP-2416 CASTRO LAGOS	12.963.394-8	C-4842		000000		00	0	495.000	18.893.774.895	17.511.731.374	1.382.043.521
3-2.341	31/12	DP-2416 CASTRO LAGOS	11.747.905-6	C-4843		000000		00	0	560.000	18.893.774.895	17.512.291.374	1.381.483.521
3-2.341	31/12	DP-2416 CASTRO LAGOS	10.620.496-9	C-4844		000000		00	0	360.000	18.893.774.895	17.512.651.374	1.381.123.521
3-2.342	31/12	DP-2371 SANTANDER	6.847.163-K	C-4845		000000		00	0	55.602	18.893.774.895	17.512.706.976	1.381.067.919
3-2.343	31/12	DP-2406 COMERCIAL	77.519.983-0	C-4846		000000		00	0	999.874	18.893.774.895	17.513.706.850	1.380.068.045
3-2.344	31/12	DP-2405 COMERCIAL	77.519.983-0	C-4847		000000		00	0	999.874	18.893.774.895	17.514.706.724	1.379.068.171
3-2.345	31/12	DP-2408 COMERCIAL	77.519.983-0	C-4848		000000		00	0	999.874	18.893.774.895	17.515.706.598	1.378.068.297
3-2.346	31/12	DP-2411 SANTANDER	6.847.163-K	C-4849		000000		00	0	607.578	18.893.774.895	17.516.314.176	1.377.460.719
3-2.347	31/12	DP-2407 COMERCIAL	77.519.983-0	C-4850		000000		00	0	999.874	18.893.774.895	17.517.314.050	1.376.460.845
3-2.348	31/12	DP-2417 CARRASCO	8.737.491-2	C-4851		000000		00	0	724.200	18.893.774.895	17.518.038.250	1.375.736.645
3-2.348	31/12	DP-2417 CARRASCO	13.791.139-6	C-4852		000000		00	0	817.800	18.893.774.895	17.518.856.050	1.374.918.845
3-2.349	31/12	DP-2306 COMERCIAL Y	77.058.067-6	C-4853		000000		00	0	111.150	18.893.774.895	17.518.967.200	1.374.807.695
3-2.350	31/12	DP-2308 INVERSIONES HN	77.180.506-K	C-4854		000000		00	0	95.000	18.893.774.895	17.519.062.200	1.374.712.695
3-2.351	31/12	DP-2307 SANTANDER	6.847.163-K	C-4855		000000		00	0	230.001	18.893.774.895	17.519.292.201	1.374.482.694
3-2.352	31/12	DP-2314 SANTANDER	6.847.163-K	C-4856		000000		00	0	227.996	18.893.774.895	17.519.520.197	1.374.254.698
3-2.353	31/12	DP-2313	78.278.056-5	C-4857		000000		00	0	190.936	18.893.774.895	17.519.711.133	1.374.063.762
3-2.354	31/12	DP-2340 SANTANDER	6.847.163-K	C-4858		000000		00	0	3.562.038	18.893.774.895	17.523.273.171	1.370.501.724
3-2.355	31/12	DP-2336 CONTRUCTORA E	96.667.560-8	C-4859		000000		00	0	743.800	18.893.774.895	17.524.016.971	1.369.757.924
3-2.356	31/12	DP-2335	77.333.539-7	C-4860		000000		00	0	1.198.568	18.893.774.895	17.525.215.539	1.368.559.356
3-2.357	31/12	DP-2337 V.Y.E ELECTRIC	78.122.181-3	C-4861		000000		00	0	747.553	18.893.774.895	17.525.963.092	1.367.811.803
3-2.358	31/12	DP-2285 EMPRESA	92.580.000-7	C-4862		000000		00	0	93.879	18.893.774.895	17.526.056.971	1.367.717.924
3-2.359	31/12	DP-2287 TELEFONICA	76.124.890-1	C-4863		000000		00	0	35.982	18.893.774.895	17.526.092.953	1.367.681.942
3-2.360	31/12	DP-2286 ENTEL PCS	96.806.980-2	C-4864		000000		00	0	391.979	18.893.774.895	17.526.484.932	1.367.289.963
3-2.361	31/12	DP-2332 ASISTENCIA Y	96.810.060-2	C-4865		000000		00	0	120.000	18.893.774.895	17.526.604.932	1.367.169.963
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	13.577.000-0	C-4866		000000		00	0	182.400	18.893.774.895	17.526.787.332	1.366.987.563
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	13.791.139-6	C-4867		000000		00	0	559.000	18.893.774.895	17.527.346.332	1.366.428.563
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	14.599.413-6	C-4868		000000		00	0	1.260.000	18.893.774.895	17.528.606.332	1.365.168.563
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	77.483.171-1	C-4869		000000		00	0	1.300.000	18.893.774.895	17.529.906.332	1.363.868.563
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	14.588.806-9	C-4870		000000		00	0	701.280	18.893.774.895	17.530.607.612	1.363.167.283
3-2.363	31/12	DP-2404 COMERCIAL	77.519.983-0	C-4871		000000		00	0	999.874	18.893.774.895	17.531.607.486	1.362.167.409
3-2.364	31/12	DP-2418 TRANSPORTE EL	77.439.916-K	C-4872		000000		00	0	648.000	18.893.774.895	17.532.255.486	1.361.519.409
3-2.364	31/12	DP-2418 TRANSPORTE EL	9.818.929-7	C-4873		000000		00	0	615.840	18.893.774.895	17.532.871.326	1.360.903.569
3-2.364	31/12	DP-2418 TRANSPORTE EL	10.620.496-9	C-4874		000000		00	0	766.800	18.893.774.895	17.533.638.126	1.360.136.769

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.364	31/12	DP-2418 TRANSPORTE EL	9.114.305-4	C-4875		000000		00	0	306.400	18.893.774.895	17.533.944.526	1.359.830.369
3-2.364	31/12	DP-2418 TRANSPORTE EL	13.577.000-0	C-4876		000000		00	0	520.640	18.893.774.895	17.534.465.166	1.359.309.729
3-2.364	31/12	DP-2418 TRANSPORTE EL	5.511.533-8	C-4877		000000		00	0	561.600	18.893.774.895	17.535.026.766	1.358.748.129
3-2.364	31/12	DP-2418 TRANSPORTE EL	17.855.114-0	C-4878		000000		00	0	348.800	18.893.774.895	17.535.375.566	1.358.399.329
3-2.364	31/12	DP-2418 TRANSPORTE EL	15.155.429-6	C-4879		000000		00	0	282.240	18.893.774.895	17.535.657.806	1.358.117.089
3-2.364	31/12	DP-2418 TRANSPORTE EL	11.443.204-0	C-4880		000000		00	0	522.000	18.893.774.895	17.536.179.806	1.357.595.089
3-2.365	31/12	DP-2412 ADMINIST E	78.341.590-9	C-4881		000000		00	0	185.736	18.893.774.895	17.536.365.542	1.357.409.353
3-2.366	31/12	DP-2401 COMERCIAL	77.519.983-0	C-4882		000000		00	0	999.874	18.893.774.895	17.537.365.416	1.356.409.479
3-2.367	31/12	DP-2402 COMERCIAL	77.519.983-0	C-4883		000000		00	0	999.874	18.893.774.895	17.538.365.290	1.355.409.605
3-2.368	31/12	DP-2403 COMERCIAL	77.519.983-0	C-4884		000000		00	0	999.874	18.893.774.895	17.539.365.164	1.354.409.731
3-2.369	31/12	DP-2400 COMERCIAL	77.519.983-0	C-4885		000000		00	0	999.874	18.893.774.895	17.540.365.038	1.353.409.857
3-2.370	31/12	DP-2420 SALDAÑA	15.155.753-8	C-4886		000000		00	0	360.000	18.893.774.895	17.540.725.038	1.353.049.857
3-2.370	31/12	DP-2420 SALDAÑA	7.054.552-7	C-4887		000000		00	0	324.000	18.893.774.895	17.541.049.038	1.352.725.857
3-2.370	31/12	DP-2420 SALDAÑA	15.156.149-7	C-4888		000000		00	0	520.000	18.893.774.895	17.541.569.038	1.352.205.857
3-2.370	31/12	DP-2420 SALDAÑA	17.446.993-8	C-4889		000000		00	0	150.000	18.893.774.895	17.541.719.038	1.352.055.857
3-2.370	31/12	DP-2420 SALDAÑA	10.723.253-2	C-4890		000000		00	0	432.000	18.893.774.895	17.542.151.038	1.351.623.857
3-2.370	31/12	DP-2420 SALDAÑA	15.156.002-4	C-4891		000000		00	0	489.600	18.893.774.895	17.542.640.638	1.351.134.257
3-2.370	31/12	DP-2420 SALDAÑA	15.155.624-8	C-4892		000000		00	0	916.380	18.893.774.895	17.543.557.018	1.350.217.877
3-2.371	31/12	DP-2414 MUÑOZ MORALES	13.070.644-4	C-4893		000000		00	0	308.043	18.893.774.895	17.543.865.061	1.349.909.834
3-2.372	31/12	DP-2410 CASTILLO	13.791.102-7	C-4894		000000		00	0	624.000	18.893.774.895	17.544.489.061	1.349.285.834
3-2.373	31/12	DP-2422 PARADA LEAL	16.118.204-4	C-4895		000000		00	0	1.164.600	18.893.774.895	17.545.653.661	1.348.121.234
3-2.373	31/12	DP-2422 PARADA LEAL	9.845.662-7	C-4896		000000		00	0	871.360	18.893.774.895	17.546.525.021	1.347.249.874
3-2.373	31/12	DP-2422 PARADA LEAL	11.768.506-3	C-4897		000000		00	0	340.800	18.893.774.895	17.546.865.821	1.346.909.074
3-2.373	31/12	DP-2422 PARADA LEAL	77.483.171-1	C-4898		000000		00	0	350.000	18.893.774.895	17.547.215.821	1.346.559.074
3-2.373	31/12	DP-2422 PARADA LEAL	6.209.833-3	C-4899		000000		00	0	325.000	18.893.774.895	17.547.540.821	1.346.234.074
3-2.373	31/12	DP-2422 PARADA LEAL	8.565.992-8	C-4900		000000		00	0	675.000	18.893.774.895	17.548.215.821	1.345.559.074
3-2.374	31/12	DP-2338 SANTANDER	6.847.163-K	C-4901		000000		00	0	8.199	18.893.774.895	17.548.224.020	1.345.550.875
3-2.375	31/12	DP-2344 CONTRUCTORA E	96.667.560-8	C-4902		000000		00	0	1.510.349	18.893.774.895	17.549.734.369	1.344.040.526
3-2.376	31/12	DP-2368 CONTRUCTORA E	96.667.560-8	C-4903		000000		00	0	835.360	18.893.774.895	17.550.569.729	1.343.205.166
3-2.377	31/12	DP-2369 COMERCIAL	78.456.070-8	C-4904		000000		00	0	364.973	18.893.774.895	17.550.934.702	1.342.840.193
3-2.378	31/12	DP-2334 NUEVO SUR S.A.	96.963.440-6	C-4905		000000		00	0	12.470	18.893.774.895	17.550.947.172	1.342.827.723
3-2.379	31/12	DP-2370	77.879.455-1	C-4906		000000		00	0	251.566	18.893.774.895	17.551.198.738	1.342.576.157
3-2.380	31/12	DP-2383 INVERSIONES HN	77.180.506-K	C-4907		000000		00	0	59.000	18.893.774.895	17.551.257.738	1.342.517.157
3-2.381	31/12	DP-2429 NORAMBUENA	13.080.605-8	C-4908		000000		00	0	1.336.000	18.893.774.895	17.552.593.738	1.341.181.157
3-2.382	31/12	DP-2421 QUEZADA PARADA	17.446.993-8	C-4909		000000		00	0	765.000	18.893.774.895	17.553.358.738	1.340.416.157
3-2.382	31/12	DP-2421 QUEZADA PARADA	6.953.822-3	C-4910		000000		00	0	728.000	18.893.774.895	17.554.086.738	1.339.688.157
3-2.382	31/12	DP-2421 QUEZADA PARADA	12.963.394-8	C-4911		000000		00	0	495.000	18.893.774.895	17.554.581.738	1.339.193.157
3-2.382	31/12	DP-2421 QUEZADA PARADA	8.737.491-2	C-4912		000000		00	0	348.800	18.893.774.895	17.554.930.538	1.338.844.357
3-2.382	31/12	DP-2421 QUEZADA PARADA	6.271.894-3	C-4913		000000		00	0	438.120	18.893.774.895	17.555.368.658	1.338.406.237
3-2.382	31/12	DP-2421 QUEZADA PARADA	11.287.676-6	C-4914		000000		00	0	522.000	18.893.774.895	17.555.890.658	1.337.884.237
3-2.383	31/12	DP-2419 ALARCON	14.022.259-3	C-4915		000000		00	0	419.400	18.893.774.895	17.556.310.058	1.337.464.837
3-2.383	31/12	DP-2419 ALARCON	12.183.822-2	C-4916		000000		00	0	175.000	18.893.774.895	17.556.485.058	1.337.289.837
3-2.383	31/12	DP-2419 ALARCON	12.963.394-8	C-4917		000000		00	0	522.000	18.893.774.895	17.557.007.058	1.336.767.837
3-2.383	31/12	DP-2419 ALARCON	12.207.101-4	C-4918		000000		00	0	800.000	18.893.774.895	17.557.807.058	1.335.967.837
3-2.383	31/12	DP-2419 ALARCON	9.937.239-7	C-4919		000000		00	0	840.000	18.893.774.895	17.558.647.058	1.335.127.837
3-2.383	31/12	DP-2419 ALARCON	9.822.282-0	C-4920		000000		00	0	320.000	18.893.774.895	17.558.967.058	1.334.807.837
3-2.383	31/12	DP-2419 ALARCON	13.791.139-6	C-4921		000000		00	0	560.000	18.893.774.895	17.559.527.058	1.334.247.837
3-2.407	31/12	DP-2288 TELEFONICA CHILE	90.635.000-9	C-4922		000000		00	0	38.990	18.893.774.895	17.559.566.048	1.334.208.847
3-2.476	31/12	DP-2506 LOPEZ PRIETO	13.722.244-2	C-4964		000000		00	0	1.852.104	18.893.774.895	17.561.418.152	1.332.356.743
3-2.477	31/12	DP-2507 SALAZAR Y CIA	77.317.909-3	C-4965		000000		00	0	6.925.213	18.893.774.895	17.568.343.365	1.325.431.530
3-2.478	31/12	DP-2508 PROVEPRO SPA	76.400.275-K	C-4966		000000		00	0	358.236	18.893.774.895	17.568.701.601	1.325.073.294
3-2.479	31/12	DP-2514 SANTANDER	6.847.163-K	C-4967		000000		00	0	752.391	18.893.774.895	17.569.453.992	1.324.320.903
3-2.480	31/12	DP-2515 FERRETERIA LAS	76.851.313-9	C-4968		000000		00	0	888.502	18.893.774.895	17.570.342.494	1.323.432.401
3-2.481	31/12	DP-2501 FUENTEALBA	17.919.203-9	C-4969		000000		00	0	25.815	18.893.774.895	17.570.368.309	1.323.406.586
3-2.482	31/12	DP-2500 ORTEGA VILLAR	8.353.805-8	C-4970		000000		00	0	25.815	18.893.774.895	17.570.394.124	1.323.380.771
3-2.483	31/12	DP-2488 SOQUIMAT SPA	77.112.762-2	C-4971		000000		00	0	43.352	18.893.774.895	17.570.437.476	1.323.337.419

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.484	31/12	DP-2486 COMERCIAL	77.519.983-0	C-4972		000000		00	0	2.957.912	18.893.774.895	17.573.395.388	1.320.379.507
3-2.485	31/12	DP-2487 FERRETERIA LAS	76.851.313-9	C-4973		000000		00	0	283.113	18.893.774.895	17.573.678.501	1.320.096.394
3-2.486	31/12	DP-2489 CONTRUCTORA E	76.022.139-2	C-4974		000000		00	0	338.400	18.893.774.895	17.574.016.901	1.319.757.994
3-2.487	31/12	DP-2490	78.065.241-1	C-4975		000000		00	0	769.756	18.893.774.895	17.574.786.657	1.318.988.238
3-2.488	31/12	DP-2339 GRUPO ECOSAP	76.509.844-0	C-4976		000000		00	0	304.000	18.893.774.895	17.575.090.657	1.318.684.238
3-2.489	31/12	DP-2465 COMERCIAL	77.519.983-0	C-4977		000000		00	0	4.394.083	18.893.774.895	17.579.484.740	1.314.290.155
3-2.490	31/12	DP-2464 SANTANDER	6.847.163-K	C-4978		000000		00	0	420.000	18.893.774.895	17.579.904.740	1.313.870.155
3-2.491	31/12	DP-2463 AULA EDITORES	76.591.500-7	C-4979		000000		00	0	1.648.679	18.893.774.895	17.581.553.419	1.312.221.476
3-2.492	31/12	DP-2477 PARADA PARADA	9.818.929-7	C-4980		000000		00	0	832.000	18.893.774.895	17.582.385.419	1.311.389.476
3-2.492	31/12	DP-2477 PARADA PARADA	7.054.552-7	C-4981		000000		00	0	832.000	18.893.774.895	17.583.217.419	1.310.557.476
3-2.492	31/12	DP-2477 PARADA PARADA	14.331.442-1	C-4982		000000		00	0	880.000	18.893.774.895	17.584.097.419	1.309.677.476
3-2.492	31/12	DP-2477 PARADA PARADA	8.737.491-2	C-4983		000000		00	0	915.840	18.893.774.895	17.585.013.259	1.308.761.636
3-2.492	31/12	DP-2477 PARADA PARADA	15.155.429-6	C-4984		000000		00	0	752.960	18.893.774.895	17.585.766.219	1.308.008.676
3-2.492	31/12	DP-2477 PARADA PARADA	77.439.916-K	C-4985		000000		00	0	832.000	18.893.774.895	17.586.598.219	1.307.176.676
3-2.492	31/12	DP-2477 PARADA PARADA	6.953.822-3	C-4986		000000		00	0	752.960	18.893.774.895	17.587.351.179	1.306.423.716
3-2.492	31/12	DP-2477 PARADA PARADA	8.565.992-8	C-4987		000000		00	0	832.000	18.893.774.895	17.588.183.179	1.305.591.716
3-2.493	31/12	DP-2432 COMPAÑIA	76.411.321-7	C-4988		000000		00	0	849.400	18.893.774.895	17.589.032.579	1.304.742.316
3-2.494	31/12	DP-2431 COMITE AGUA	65.090.500-8	C-4989		000000		00	0	235.980	18.893.774.895	17.589.268.559	1.304.506.336
3-2.495	31/12	DP-2440 LUZ PARRAL S.A.	96.866.680-0	C-4990		000000		00	0	1.299.392	18.893.774.895	17.590.567.951	1.303.206.944
3-2.496	31/12	DP-2214 HOGAR DEL ASEO	78.007.953-3	C-4991		000000		00	0	699.751	18.893.774.895	17.591.267.702	1.302.507.193
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	C-4992		000000		00	0	1.836.262	18.893.774.895	17.593.103.964	1.300.670.931
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	C-4993		000000		00	0	7.872.700	18.893.774.895	17.600.976.664	1.292.798.231
3-2.499	31/12	DP-2444	78.278.056-5	C-4994		000000		00	0	79.968	18.893.774.895	17.601.056.632	1.292.718.263
3-2.500	31/12	DP-2446 SALAZAR	16.537.506-8	C-4995		000000		00	0	328.440	18.893.774.895	17.601.385.072	1.292.389.823
3-2.501	31/12	DP-2445 CONTRUCTORA E	76.022.139-2	C-4996		000000		00	0	464.250	18.893.774.895	17.601.849.322	1.291.925.573
3-2.502	31/12	DP-2460	78.065.241-1	C-4997		000000		00	0	1.368.798	18.893.774.895	17.603.218.120	1.290.556.775
3-2.503	31/12	DP-2461 EL RINCÓN DE LA	77.016.922-4	C-4998		000000		00	0	1.236.410	18.893.774.895	17.604.454.530	1.289.320.365
3-2.504	31/12	DP-2457 CONTRUCTORA E	76.022.139-2	C-4999		000000		00	0	52.600	18.893.774.895	17.604.507.130	1.289.267.765
3-2.505	31/12	DP-2453 COMERCIAL	77.519.983-0	C-5000		000000		00	0	1.598.254	18.893.774.895	17.606.105.384	1.287.669.511
3-2.506	31/12	DP-2455 SANTANDER	6.847.163-K	C-5001		000000		00	0	14.525.059	18.893.774.895	17.620.630.443	1.273.144.452
3-2.507	31/12	DP-2437 COMERCIAL	77.519.983-0	C-5002		000000		00	0	6.744.428	18.893.774.895	17.627.374.871	1.266.400.024
3-2.508	31/12	DP-2427 COMITE AGUA	65.090.500-8	C-5003		000000		00	0	2.100	18.893.774.895	17.627.376.971	1.266.397.924
3-2.509	31/12	DP-2426 LUZ PARRAL S.A.	96.866.680-0	C-5004		000000		00	0	132.290	18.893.774.895	17.627.509.261	1.266.265.634
3-2.510	31/12	DP-2438 ORTIZ ORTIZ	9.937.239-7	C-5005		000000		00	0	1.299.200	18.893.774.895	17.628.808.461	1.264.966.434
3-2.511	31/12	DP-2433 SANTANDER	6.847.163-K	C-5006		000000		00	0	234.755	18.893.774.895	17.629.043.216	1.264.731.679
3-2.512	31/12	DP-2449 BARRACA Y	76.519.077-0	C-5007		000000		00	0	185.176	18.893.774.895	17.629.228.392	1.264.546.503
3-2.513	31/12	DP-2451	78.065.241-1	C-5008		000000		00	0	2.309.202	18.893.774.895	17.631.537.594	1.262.237.301
3-2.514	31/12	DP-2452 SANTANDER	6.847.163-K	C-5009		000000		00	0	130.751	18.893.774.895	17.631.668.345	1.262.106.550
3-2.515	31/12	DP-2473 MARTINEZ	20.230.045-6	C-5010		000000		00	0	621.000	18.893.774.895	17.632.289.345	1.261.485.550
3-2.516	31/12	DP-2434 BARROS	14.331.441-3	C-5011		000000		00	0	467.280	18.893.774.895	17.632.756.625	1.261.018.270
3-2.517	31/12	DP-2436 QUEZADA PARADA	17.446.993-8	C-5012		000000		00	0	708.600	18.893.774.895	17.633.465.225	1.260.309.670
3-2.549	31/12	DP-2435 SERVICIOS EN	76.500.028-9	C-5013		000000		00	0	1.071.000	18.893.774.895	17.634.536.225	1.259.238.670
3-2.550	31/12	DP-2439 SERVICIOS EN	76.500.028-9	C-5014		000000		00	0	2.677.500	18.893.774.895	17.637.213.725	1.256.561.170
3-2.551	31/12	DP-2525 SALGADO LUENGO	19.576.538-3	C-5041		000000		00	0	250.000	18.893.774.895	17.637.463.725	1.256.311.170
3-2.551	31/12	DP-2525 SALGADO LUENGO	16.538.357-5	C-5042		000000		00	0	250.000	18.893.774.895	17.637.713.725	1.256.061.170
3-2.551	31/12	DP-2525 SALGADO LUENGO	18.983.657-0	C-5043		000000		00	0	250.000	18.893.774.895	17.637.963.725	1.255.811.170
3-2.557	31/12	DP-2478 JORQUERA TAPIA	12.544.386-9	C-5045		000000		00	0	146.601	18.893.774.895	17.638.110.326	1.255.664.569
3-2.557	31/12	DP-2478 JORQUERA TAPIA	16.838.360-6	C-5046		000000		00	0	146.601	18.893.774.895	17.638.256.927	1.255.517.968
3-2.557	31/12	DP-2478 JORQUERA TAPIA	20.239.123-0	C-5047		000000		00	0	366.502	18.893.774.895	17.638.623.429	1.255.151.466
3-2.557	31/12	DP-2478 JORQUERA TAPIA	17.171.367-6	C-5048		000000		00	0	704.174	18.893.774.895	17.639.327.603	1.254.447.292
3-2.557	31/12	DP-2478 JORQUERA TAPIA	17.923.009-7	C-5049		000000		00	0	545.264	18.893.774.895	17.639.872.867	1.253.902.028
3-2.557	31/12	DP-2478 JORQUERA TAPIA	19.046.583-7	C-5050		000000		00	0	762.501	18.893.774.895	17.640.635.368	1.253.139.527
3-2.557	31/12	DP-2478 JORQUERA TAPIA	17.884.158-0	C-5051		000000		00	0	704.174	18.893.774.895	17.641.339.542	1.252.435.353
3-2.557	31/12	DP-2478 JORQUERA TAPIA	20.759.947-6	C-5052		000000		00	0	228.995	18.893.774.895	17.641.568.537	1.252.206.358
3-2.557	31/12	DP-2478 JORQUERA TAPIA	12.743.566-9	C-5053		000000		00	0	766.110	18.893.774.895	17.642.334.647	1.251.440.248
3-2.557	31/12	DP-2478 JORQUERA TAPIA	10.020.708-7	C-5054		000000		00	0	340.106	18.893.774.895	17.642.674.753	1.251.100.142

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.557	31/12	DP-2478 JORQUERA TAPIA	14.021.712-3	C-5055		000000		00	0	228.217	18.893.774.895	17.642.902.970	1.250.871.925
3-2.557	31/12	DP-2478 JORQUERA TAPIA	19.345.419-4	C-5056		000000		00	0	177.689	18.893.774.895	17.643.080.659	1.250.694.236
3-2.558	31/12	DP-2479 AVILA RIVERO	16.273.163-7	C-5057		000000		00	0	5.719.200	18.893.774.895	17.648.799.859	1.244.975.036
3-2.558	31/12	DP-2479 AVILA RIVERO	12.081.353-6	C-5058		000000		00	0	8.315.409	18.893.774.895	17.657.115.268	1.236.659.627
3-2.558	31/12	DP-2479 AVILA RIVERO	17.448.628-K	C-5059		000000		00	0	7.871.518	18.893.774.895	17.664.986.786	1.228.788.109
3-2.558	31/12	DP-2479 AVILA RIVERO	9.730.495-5	C-5060		000000		00	0	10.851.867	18.893.774.895	17.675.838.653	1.217.936.242
3-2.558	31/12	DP-2479 AVILA RIVERO	9.620.942-8	C-5061		000000		00	0	45.980.232	18.893.774.895	17.721.818.885	1.171.956.010
3-2.558	31/12	DP-2479 AVILA RIVERO	10.779.524-3	C-5062		000000		00	0	6.360.650	18.893.774.895	17.728.179.535	1.165.595.360
3-2.558	31/12	DP-2479 AVILA RIVERO	17.919.203-9	C-5063		000000		00	0	5.209.921	18.893.774.895	17.733.389.456	1.160.385.439
3-2.558	31/12	DP-2479 AVILA RIVERO	18.692.447-9	C-5064		000000		00	0	5.883.831	18.893.774.895	17.739.273.287	1.154.501.608
3-2.558	31/12	DP-2479 AVILA RIVERO	12.695.393-3	C-5065		000000		00	0	12.022.876	18.893.774.895	17.751.296.163	1.142.478.732
3-2.558	31/12	DP-2479 AVILA RIVERO	11.983.111-3	C-5066		000000		00	0	8.065.778	18.893.774.895	17.759.361.941	1.134.412.954
3-2.558	31/12	DP-2479 AVILA RIVERO	19.410.924-5	C-5067		000000		00	0	4.078.886	18.893.774.895	17.763.440.827	1.130.334.068
3-2.558	31/12	DP-2479 AVILA RIVERO	8.996.795-3	C-5068		000000		00	0	85.175.382	18.893.774.895	17.848.616.209	1.045.158.686
3-2.558	31/12	DP-2479 AVILA RIVERO	19.345.702-9	C-5069		000000		00	0	1.673.769	18.893.774.895	17.850.289.978	1.043.484.917
3-2.558	31/12	DP-2479 AVILA RIVERO	12.519.791-4	C-5070		000000		00	0	5.019.474	18.893.774.895	17.855.309.452	1.038.465.443
3-2.558	31/12	DP-2479 AVILA RIVERO	12.316.987-5	C-5071		000000		00	0	10.920.093	18.893.774.895	17.866.229.545	1.027.545.350
3-2.559	31/12	DP-2480 MUÑOZ	14.022.356-5	C-5072		000000		00	0	3.804.755	18.893.774.895	17.870.034.300	1.023.740.595
3-2.559	31/12	DP-2480 MUÑOZ	13.686.961-2	C-5073		000000		00	0	7.389.478	18.893.774.895	17.877.423.778	1.016.351.117
3-2.559	31/12	DP-2480 MUÑOZ	8.284.690-5	C-5074		000000		00	0	4.997.384	18.893.774.895	17.882.421.162	1.011.353.733
3-2.559	31/12	DP-2480 MUÑOZ	12.791.971-2	C-5075		000000		00	0	1.148.531	18.893.774.895	17.883.569.693	1.010.205.202
3-2.559	31/12	DP-2480 MUÑOZ	10.741.078-3	C-5076		000000		00	0	2.739.851	18.893.774.895	17.886.309.544	1.007.465.351
3-2.559	31/12	DP-2480 MUÑOZ	13.577.236-4	C-5077		000000		00	0	8.136.853	18.893.774.895	17.894.446.397	999.328.498
3-2.559	31/12	DP-2480 MUÑOZ	11.773.379-3	C-5078		000000		00	0	10.864.350	18.893.774.895	17.905.310.747	988.464.148
3-2.559	31/12	DP-2480 MUÑOZ	20.229.978-4	C-5079		000000		00	0	1.248.907	18.893.774.895	17.906.559.654	987.215.241
3-2.559	31/12	DP-2480 MUÑOZ	18.287.230-K	C-5080		000000		00	0	6.662.746	18.893.774.895	17.913.222.400	980.552.495
3-2.559	31/12	DP-2480 MUÑOZ	8.353.805-8	C-5081		000000		00	0	9.125.466	18.893.774.895	17.922.347.866	971.427.029
3-2.559	31/12	DP-2480 MUÑOZ	9.531.891-6	C-5082		000000		00	0	5.296.938	18.893.774.895	17.927.644.804	966.130.091
3-2.559	31/12	DP-2480 MUÑOZ	14.023.143-6	C-5083		000000		00	0	16.938.292	18.893.774.895	17.944.583.096	949.191.799
3-2.559	31/12	DP-2480 MUÑOZ	15.155.449-0	C-5084		000000		00	0	12.996.240	18.893.774.895	17.957.579.336	936.195.559
3-2.559	31/12	DP-2480 MUÑOZ	11.531.749-0	C-5085		000000		00	0	5.244.541	18.893.774.895	17.962.823.877	930.951.018
3-2.559	31/12	DP-2480 MUÑOZ	17.760.436-4	C-5086		000000		00	0	1.373.368	18.893.774.895	17.964.197.245	929.577.650
3-2.559	31/12	DP-2480 MUÑOZ	16.735.754-7	C-5087		000000		00	0	6.118.749	18.893.774.895	17.970.315.994	923.458.901
3-2.560	31/12	DP-2483 CONTRERAS	19.345.631-6	C-5088		000000		00	0	357.168	18.893.774.895	17.970.673.162	923.101.733
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.060.694-7	C-5089		000000		00	0	8.565.043	18.893.774.895	17.979.238.205	914.536.690
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.542.470-7	C-5090		000000		00	0	10.348.496	18.893.774.895	17.989.586.701	904.188.194
3-2.561	31/12	DP-2481 OSSES SANHUEZA	16.836.544-6	C-5091		000000		00	0	2.310.747	18.893.774.895	17.991.897.448	901.877.447
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.112.209-9	C-5092		000000		00	0	9.805.621	18.893.774.895	18.001.703.069	892.071.826
3-2.561	31/12	DP-2481 OSSES SANHUEZA	16.538.223-4	C-5093		000000		00	0	7.065.594	18.893.774.895	18.008.768.663	885.006.232
3-2.561	31/12	DP-2481 OSSES SANHUEZA	8.848.359-6	C-5094		000000		00	0	14.716.820	18.893.774.895	18.023.485.483	870.289.412
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.982.295-2	C-5095		000000		00	0	1.671.723	18.893.774.895	18.025.157.206	868.617.689
3-2.561	31/12	DP-2481 OSSES SANHUEZA	13.790.975-8	C-5096		000000		00	0	3.135.815	18.893.774.895	18.028.293.021	865.481.874
3-2.561	31/12	DP-2481 OSSES SANHUEZA	14.330.893-6	C-5097		000000		00	0	5.196.785	18.893.774.895	18.033.489.806	860.285.089
3-2.561	31/12	DP-2481 OSSES SANHUEZA	13.790.000-9	C-5098		000000		00	0	1.486.104	18.893.774.895	18.034.975.910	858.798.985
3-2.561	31/12	DP-2481 OSSES SANHUEZA	8.584.169-6	C-5099		000000		00	0	2.070.700	18.893.774.895	18.037.046.610	856.728.285
3-2.561	31/12	DP-2481 OSSES SANHUEZA	13.790.954-5	C-5100		000000		00	0	14.823.191	18.893.774.895	18.051.869.801	841.905.094
3-2.561	31/12	DP-2481 OSSES SANHUEZA	12.490.654-7	C-5101		000000		00	0	2.350.294	18.893.774.895	18.054.220.095	839.554.800
3-2.561	31/12	DP-2481 OSSES SANHUEZA	17.449.002-3	C-5102		000000		00	0	6.235.471	18.893.774.895	18.060.455.566	833.319.329
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.981.250-7	C-5103		000000		00	0	1.057.079	18.893.774.895	18.061.512.645	832.262.250
3-2.561	31/12	DP-2481 OSSES SANHUEZA	20.520.022-3	C-5104		000000		00	0	1.601.573	18.893.774.895	18.063.114.218	830.660.677
3-2.561	31/12	DP-2481 OSSES SANHUEZA	16.537.013-9	C-5105		000000		00	0	18.932.173	18.893.774.895	18.082.046.391	811.728.504
3-2.562	31/12	DP-2482 ROCHA ALBORNOZ	13.790.578-7	C-5106		000000		00	0	2.839.305	18.893.774.895	18.084.885.696	808.889.199
3-2.562	31/12	DP-2482 ROCHA ALBORNOZ	14.388.474-0	C-5107		000000		00	0	8.844.278	18.893.774.895	18.093.729.974	800.044.921
3-2.562	31/12	DP-2482 ROCHA ALBORNOZ	13.791.151-5	C-5108		000000		00	0	29.214.195	18.893.774.895	18.122.944.169	770.830.726
3-2.562	31/12	DP-2482 ROCHA ALBORNOZ	15.229.899-4	C-5109		000000		00	0	2.962.228	18.893.774.895	18.125.906.397	767.868.498
3-2.563	31/12	DP-2484 TAPIA ROJAS	16.417.022-5	C-5110		000000		00	0	5.203.059	18.893.774.895	18.131.109.456	762.665.439

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
3-2.565	31/12	DP-2527 VARGAS FLORES	15.152.957-7	C-5117		000000		00	0	66.670	18.893.774.895	18.131.176.126	762.598.769
3-2.565	31/12	DP-2527 VARGAS FLORES	15.567.361-3	C-5118		000000		00	0	119.946	18.893.774.895	18.131.296.072	762.478.823
3-2.565	31/12	DP-2527 VARGAS FLORES	15.569.304-5	C-5119		000000		00	0	116.123	18.893.774.895	18.131.412.195	762.362.700
3-2.565	31/12	DP-2527 VARGAS FLORES	16.838.124-7	C-5120		000000		00	0	106.450	18.893.774.895	18.131.518.645	762.256.250
3-2.565	31/12	DP-2527 VARGAS FLORES	16.907.644-8	C-5121		000000		00	0	30.353	18.893.774.895	18.131.548.998	762.225.897
3-2.565	31/12	DP-2527 VARGAS FLORES	17.170.575-4	C-5122		000000		00	0	177.993	18.893.774.895	18.131.726.991	762.047.904
3-2.565	31/12	DP-2527 VARGAS FLORES	17.486.689-9	C-5123		000000		00	0	101.966	18.893.774.895	18.131.828.957	761.945.938
3-2.565	31/12	DP-2527 VARGAS FLORES	18.061.406-0	C-5124		000000		00	0	178.833	18.893.774.895	18.132.007.790	761.767.105
3-2.565	31/12	DP-2527 VARGAS FLORES	18.341.890-4	C-5125		000000		00	0	135.457	18.893.774.895	18.132.143.247	761.631.648
3-2.565	31/12	DP-2527 VARGAS FLORES	18.342.581-1	C-5145		000000		00	0	180.128	18.893.774.895	18.132.323.375	761.451.520
3-2.565	31/12	DP-2527 VARGAS FLORES	18.343.022-K	C-5127		000000		00	0	126.808	18.893.774.895	18.132.450.183	761.324.712
3-2.565	31/12	DP-2527 VARGAS FLORES	18.343.189-7	C-5128		000000		00	0	160.965	18.893.774.895	18.132.611.148	761.163.747
3-2.565	31/12	DP-2527 VARGAS FLORES	18.653.855-2	C-5146		000000		00	0	128.736	18.893.774.895	18.132.739.884	761.035.011
3-2.565	31/12	DP-2527 VARGAS FLORES	18.981.154-3	C-5130		000000		00	0	105.570	18.893.774.895	18.132.845.454	760.929.441
3-2.565	31/12	DP-2527 VARGAS FLORES	19.249.181-9	C-5131		000000		00	0	76.904	18.893.774.895	18.132.922.358	760.852.537
3-2.565	31/12	DP-2527 VARGAS FLORES	19.575.700-3	C-5132		000000		00	0	141.549	18.893.774.895	18.133.063.907	760.710.988
3-2.565	31/12	DP-2527 VARGAS FLORES	19.631.087-8	C-5133		000000		00	0	78.356	18.893.774.895	18.133.142.263	760.632.632
3-2.565	31/12	DP-2527 VARGAS FLORES	19.895.052-1	C-5134		000000		00	0	206.322	18.893.774.895	18.133.348.585	760.426.310
3-2.565	31/12	DP-2527 VARGAS FLORES	19.896.108-6	C-5144		000000		00	0	104.691	18.893.774.895	18.133.453.276	760.321.619
3-2.565	31/12	DP-2527 VARGAS FLORES	20.802.603-8	C-5136		000000		00	0	101.572	18.893.774.895	18.133.554.848	760.220.047
3-2.565	31/12	DP-2527 VARGAS FLORES	20.866.061-6	C-5137		000000		00	0	236.543	18.893.774.895	18.133.791.391	759.983.504
3-2.565	31/12	DP-2527 VARGAS FLORES	21.475.563-7	C-5138		000000		00	0	164.339	18.893.774.895	18.133.955.730	759.819.165
3-2.565	31/12	DP-2527 VARGAS FLORES	9.552.191-6	C-5139		000000		00	0	113.374	18.893.774.895	18.134.069.104	759.705.791
3-2.565	31/12	DP-2527 VARGAS FLORES	17.854.958-8	C-5140		000000		00	0	692.350	18.893.774.895	18.134.761.454	759.013.441
3-2.565	31/12	DP-2527 VARGAS FLORES	20.230.720-5	C-5141		000000		00	0	176.464	18.893.774.895	18.134.937.918	758.836.977
3-2.565	31/12	DP-2527 VARGAS FLORES	19.575.439-K	C-5142		000000		00	0	239.423	18.893.774.895	18.135.177.341	758.597.554
4-296	31/12	INGRESOS CAJA CHICA NO				000000		00	110.000	0	18.893.884.895	18.135.177.341	758.707.554
4-296	31/12	INGRESOS CAJA CHICA NO				000000		00	208.000	0	18.894.092.895	18.135.177.341	758.915.554
4-296	31/12	INGRESOS CAJA CHICA NO				000000		00	931.194	0	18.895.024.089	18.135.177.341	759.846.748
9-518	31/12	AJUSTE CHEQUES	69.130.601-1			000000		00	0	1.189.540	18.895.024.089	18.136.366.881	758.657.208
9-518	31/12	AJUSTE CHEQUES	69.130.601-1			000000		00	0	1.352.016	18.895.024.089	18.137.718.897	757.305.192
9-518	31/12	AJUSTE CHEQUES	69.130.601-1			000000		00	0	3.365.689	18.895.024.089	18.141.084.586	753.939.503
9-519	31/12	AJUSTE CHEQUES				000000		00	1.189.540	0	18.896.213.629	18.141.084.586	755.129.043
9-519	31/12	AJUSTE CHEQUES				000000		00	1.352.016	0	18.897.565.645	18.141.084.586	756.481.059
9-519	31/12	AJUSTE CHEQUES				000000		00	3.365.689	0	18.900.931.334	18.141.084.586	759.846.748
9-520	31/12	DESCUENTOS				000000		00	8.170.373	0	18.909.101.707	18.141.084.586	768.017.121
9-520	31/12	DESCUENTOS				000000		00	78.460	0	18.909.180.167	18.141.084.586	768.095.581
9-521	31/12	INGRESO AGUINALDO DE				000000		00	53.377.170	0	18.962.557.337	18.141.084.586	821.472.751
9-522	31/12	AJUSTE REDONDEO DAEM	18.980.983-2	C-4741		000000		00	1.602.142	0	18.964.159.479	18.141.084.586	823.074.893
9-522	31/12	AJUSTE REDONDEO DAEM	18.980.983-2	C-4741		000000		00	0	1.602.140	18.964.159.479	18.142.686.726	821.472.753
9-522	31/12	AJUSTE REDONDEO DAEM	18.343.534-5	C-4743		000000		00	297.952	0	18.964.457.431	18.142.686.726	821.770.705
9-522	31/12	AJUSTE REDONDEO DAEM	18.343.534-5	C-4743		000000		00	0	297.950	18.964.457.431	18.142.984.676	821.472.755
9-530	31/12	CUENTA RECHAZADA				000000		00	1.534.062	0	18.965.991.493	18.142.984.676	823.006.817
9-530	31/12	CUENTA RECHAZADA	76.173.410-5	C-5111		000000		00	0	1.534.062	18.965.991.493	18.144.518.738	821.472.755
9-530	31/12	CUENTA RECHAZADA				000000		00	271.606	0	18.966.263.099	18.144.518.738	821.744.361
9-530	31/12	CUENTA RECHAZADA	6.847.163-K	C-5112		000000		00	0	271.606	18.966.263.099	18.144.790.344	821.472.755
9-530	31/12	CUENTA RECHAZADA				000000		00	245.538	0	18.966.508.637	18.144.790.344	821.718.293
9-530	31/12	CUENTA RECHAZADA	76.835.827-3	C-5113		000000		00	0	245.538	18.966.508.637	18.145.035.882	821.472.755
9-545	31/12	EGRESO DE FONDOS	69.130.600-3			000000		00	0	821.472.755	18.966.508.637	18.966.508.637	0
									2.490.914.859	**3.326.947.722**	**18.966.508.637**	**18.966.508.637**	**0**
1110309		**CUENTA SUBVENCION ESCOLAR PREFE**									4.257.112.347	4.034.705.862	222.406.485
3-1.932	1/12	DP-1985 HERNANDEZ	14.023.143-6	C-1247		000000		00	0	200.000	4.257.112.347	4.034.905.862	222.206.485
3-1.964	2/12	DP-1957 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	647.360	4.257.112.347	4.035.553.222	221.559.125
3-1.965	2/12	DP-1956 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	183.498	4.257.112.347	4.035.736.720	221.375.627
3-1.970	3/12	DP-1903 INVERSIONES	78.282.316-7	C-0		000000		00	0	911.540	4.257.112.347	4.036.648.260	220.464.087
3-1.971	3/12	DP-1910 BAIR SPA	77.946.958-1	C-0		000000		00	0	2.953.485	4.257.112.347	4.039.601.745	217.510.602

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-1.972	3/12	DP-1983 LIBRERIA LOS	77.424.131-0	C-0		000000		00	0	5.108.968	4.257.112.347	4.044.710.713	212.401.634
3-1.973	3/12	DP-1955 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	5.860.711	4.257.112.347	4.050.571.424	206.540.923
3-1.974	3/12	DP-1961 SOCIEDAD DE	78.247.073-6	C-0		000000		00	0	630.000	4.257.112.347	4.051.201.424	205.910.923
3-1.978	5/12	DP-1962 NORAMBUENA	7.054.552-7	C-0		000000		00	0	202.500	4.257.112.347	4.051.403.924	205.708.423
3-1.979	5/12	DP-1959 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	277.946	4.257.112.347	4.051.681.870	205.430.477
3-1.982	5/12	DP-1958 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	113.357	4.257.112.347	4.051.795.227	205.317.120
3-1.983	5/12	DP-1963 ROBINSON	9.739.385-0	C-0		000000		00	0	16.886	4.257.112.347	4.051.812.113	205.300.234
3-2.001	9/12	DP-1951 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	452.898	4.257.112.347	4.052.265.011	204.847.336
3-2.014	11/12	DP-2003 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	20.992	4.257.112.347	4.052.286.003	204.826.344
3-2.015	11/12	DP-2005 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	568.453	4.257.112.347	4.052.854.456	204.257.891
3-2.016	11/12	DP-1999 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	1.060.498	4.257.112.347	4.053.914.954	203.197.393
3-2.017	11/12	DP-2014 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	135.303	4.257.112.347	4.054.050.257	203.062.090
3-2.018	11/12	DP-2001 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	20.992	4.257.112.347	4.054.071.249	203.041.098
3-2.019	11/12	DP-1996 RODRIGUEZ AVILA	13.577.000-0	C-0		000000		00	0	65.000	4.257.112.347	4.054.136.249	202.976.098
3-2.020	11/12	DP-2010 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	242.153	4.257.112.347	4.054.378.402	202.733.945
3-2.021	11/12	DP-2009 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	566.238	4.257.112.347	4.054.944.640	202.167.707
3-2.022	11/12	DP-2012 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	467.254	4.257.112.347	4.055.411.894	201.700.453
3-2.023	11/12	DP-1916 NORAMBUENA	7.054.552-7	C-0		000000		00	0	27.000	4.257.112.347	4.055.438.894	201.673.453
3-2.024	11/12	DP-2002 SANTANDER	6.847.163-K	C-0		000000		00	0	514.406	4.257.112.347	4.055.953.300	201.159.047
3-2.025	11/12	DP-2000 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	285.886	4.257.112.347	4.056.239.186	200.873.161
3-2.027	11/12	DP-2071 SERVICIOS ALBA	78.070.555-8	C-1248		000000		00	0	200.000	4.257.112.347	4.056.439.186	200.673.161
3-2.030	15/12	DP-2006 GUZMAN MOLINA	15.942.557-6	C-0		000000		00	0	350.000	4.257.112.347	4.056.789.186	200.323.161
3-2.031	15/12	DP-2016 TRANSPORTES	76.197.101-8	C-0		000000		00	0	1.255.302	4.257.112.347	4.058.044.488	199.067.859
3-2.032	15/12	DP-2013 ESPINOZA	18.884.649-1	C-0		000000		00	0	115.894	4.257.112.347	4.058.160.382	198.951.965
3-2.033	15/12	DP-1880 SERVICIOS MAPUE	76.802.554-1	C-0		000000		00	0	1.163.475	4.257.112.347	4.059.323.857	197.788.490
3-2.034	15/12	DP-2033 LASTRA FUENTES	12.544.669-8	C-0		000000		00	0	126.953	4.257.112.347	4.059.450.810	197.661.537
3-2.035	15/12	DP-2008 SOCIEDAD DE	78.247.073-6	C-0		000000		00	0	350.000	4.257.112.347	4.059.800.810	197.311.537
3-2.036	15/12	DP-1998 SOCIEDAD DE	78.247.073-6	C-0		000000		00	0	250.000	4.257.112.347	4.060.050.810	197.061.537
3-2.037	15/12	DP-2007 SOCIEDAD DE	78.247.073-6	C-0		000000		00	0	210.000	4.257.112.347	4.060.260.810	196.851.537
3-2.038	15/12	DP-2015 SOCIEDAD DE	78.247.073-6	C-0		000000		00	0	600.000	4.257.112.347	4.060.860.810	196.251.537
3-2.040	15/12	DP-2059 PIUS BABYS SPA	77.879.303-2	C-0		000000		00	0	246.216	4.257.112.347	4.061.107.026	196.005.321
3-2.041	15/12	DP-2076 POBLETE ARTO	6.658.668-5	C-0		000000		00	0	1.140.000	4.257.112.347	4.062.247.026	194.865.321
3-2.042	15/12	DP-2075 POBLETE ARTO	6.658.668-5	C-0		000000		00	0	690.000	4.257.112.347	4.062.937.026	194.175.321
3-2.043	15/12	DP-2051 DUARTEURBINA Y	77.945.395-2	C-0		000000		00	0	998.065	4.257.112.347	4.063.935.091	193.177.256
3-2.044	15/12	DP-2069 SOCIEDAD DE	78.247.073-6	C-0		000000		00	0	210.000	4.257.112.347	4.064.145.091	192.967.256
3-2.045	15/12	DP-2073 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	310.412	4.257.112.347	4.064.455.503	192.656.844
3-2.048	15/12	DP-2060 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	340.209	4.257.112.347	4.064.795.712	192.316.635
3-2.049	15/12	DP-2055 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	197.302	4.257.112.347	4.064.993.014	192.119.333
3-2.050	15/12	DP-2054 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	265.537	4.257.112.347	4.065.258.551	191.853.796
3-2.051	15/12	DP-2072 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	186.116	4.257.112.347	4.065.444.667	191.667.680
3-2.052	15/12	DP-2078 TRANSPORTE	78.070.627-9	C-0		000000		00	0	70.000	4.257.112.347	4.065.514.667	191.597.680
3-2.053	15/12	DP-2066 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	224.910	4.257.112.347	4.065.739.577	191.372.770
3-2.054	15/12	DP-2058 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	672.469	4.257.112.347	4.066.412.046	190.700.301
3-2.055	15/12	DP-2074 TRANSPORTE	78.070.627-9	C-0		000000		00	0	440.000	4.257.112.347	4.066.852.046	190.260.301
3-2.056	15/12	DP-2077 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	417.690	4.257.112.347	4.067.269.736	189.842.611
3-2.058	15/12	DP-2062 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	535.857	4.257.112.347	4.067.805.593	189.306.754
3-2.067	15/12	DP-2004 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	1.578.377	4.257.112.347	4.069.383.970	187.728.377
3-2.071	15/12	DP-2036 TELEFONICA CHILE	90.635.000-9	C-0		000000		00	0	573.448	4.257.112.347	4.069.957.418	187.154.929
3-2.090	17/12	DP-2118 SERVICIOS ALBA	78.070.555-8	C-1249		000000		00	0	200.000	4.257.112.347	4.070.157.418	186.954.929
3-2.091	17/12	DP-2115 SERVICIOS ALBA	78.070.555-8	C-1250		000000		00	0	100.000	4.257.112.347	4.070.257.418	186.854.929
3-2.092	17/12	DP-2113 SERVICIOS ALBA	78.070.555-8	C-1251		000000		00	0	80.000	4.257.112.347	4.070.337.418	186.774.929
3-2.093	17/12	DP-2108 SERVICIOS ALBA	78.070.555-8	C-1252		000000		00	0	1.300.000	4.257.112.347	4.071.637.418	185.474.929
3-2.116	18/12	DP-2056 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	32.130	4.257.112.347	4.071.669.548	185.442.799
3-2.117	18/12	DP-2057 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	59.679	4.257.112.347	4.071.729.227	185.383.120
3-2.118	18/12	DP-2098 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	3.474.702	4.257.112.347	4.075.203.929	181.908.418
3-2.119	18/12	DP-2099 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	87.546	4.257.112.347	4.075.291.475	181.820.872

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.120	18/12	DP-2048 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	418.444	4.257.112.347	4.075.709.919	181.402.428
3-2.121	18/12	DP-2106 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	1.607.452	4.257.112.347	4.077.317.371	179.794.976
3-2.122	18/12	DP-2061 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	490.875	4.257.112.347	4.077.808.246	179.304.101
3-2.123	18/12	DP-2063 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	167.433	4.257.112.347	4.077.975.679	179.136.668
3-2.124	18/12	DP-2065 JOYAS SEGUNDO	76.374.345-4	C-0		000000		00	0	292.740	4.257.112.347	4.078.268.419	178.843.928
3-2.125	18/12	DP-2044 LOPEZ PRIETO	13.722.244-2	C-0		000000		00	0	596.785	4.257.112.347	4.078.865.204	178.247.143
3-2.126	18/12	DP-2100 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	360.000	4.257.112.347	4.079.225.204	177.887.143
3-2.127	18/12	DP-2050 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	1.350.000	4.257.112.347	4.080.575.204	176.537.143
3-2.128	18/12	DP-2102	78.278.056-5	C-0		000000		00	0	123.998	4.257.112.347	4.080.699.202	176.413.145
3-2.129	18/12	DP-2103	78.278.056-5	C-0		000000		00	0	954.856	4.257.112.347	4.081.654.058	175.458.289
3-2.130	18/12	DP-2116 NORAMBUENA	7.054.552-7	C-0		000000		00	0	60.000	4.257.112.347	4.081.714.058	175.398.289
3-2.131	18/12	DP-2114 NORAMBUENA	7.054.552-7	C-0		000000		00	0	36.900	4.257.112.347	4.081.750.958	175.361.389
3-2.132	18/12	DP-2111 NORAMBUENA	7.054.552-7	C-0		000000		00	0	180.000	4.257.112.347	4.081.930.958	175.181.389
3-2.133	18/12	DP-2104 ROBINSON	9.739.385-0	C-0		000000		00	0	113.371	4.257.112.347	4.082.044.329	175.068.018
3-2.134	18/12	DP-2101 PARADA LUENGO	13.599.203-8	C-0		000000		00	0	99.000	4.257.112.347	4.082.143.329	174.969.018
3-2.135	18/12	DP-2096 CARRERA TAPIA	11.747.905-6	C-0		000000		00	0	180.000	4.257.112.347	4.082.323.329	174.789.018
3-2.136	18/12	DP-2053 BUSTAMANTE	9.344.181-8	C-0		000000		00	0	103.194	4.257.112.347	4.082.426.523	174.685.824
3-2.137	18/12	DP-2064 SAEZ CASTRO	16.537.653-6	C-0		000000		00	0	83.300	4.257.112.347	4.082.509.823	174.602.524
3-2.138	18/12	DP-2047 POBLETE ARTO	6.658.668-5	C-0		000000		00	0	1.140.000	4.257.112.347	4.083.649.823	173.462.524
3-2.139	18/12	DP-2049 POBLETE ARTO	6.658.668-5	C-0		000000		00	0	689.000	4.257.112.347	4.084.338.823	172.773.524
3-2.140	18/12	DP-2052 POBLETE ARTO	6.658.668-5	C-0		000000		00	0	1.080.000	4.257.112.347	4.085.418.823	171.693.524
3-2.141	18/12	DP-2097 GUZMAN MOLINA	14.575.570-0	C-0		000000		00	0	448.500	4.257.112.347	4.085.867.323	171.245.024
3-2.142	18/12	DP-2150 CONSTRUCCIONES	78.234.891-4	C-1253		000000		00	0	6.545.000	4.257.112.347	4.092.412.323	164.700.024
3-2.143	18/12	DP-2151 CONSTRUCCIONES	78.234.891-4	C-1254		000000		00	0	5.117.000	4.257.112.347	4.097.529.323	159.583.024
3-2.144	18/12	DP-2175 CONSTRUCCIONES	78.234.891-4	C-1255		000000		00	0	6.545.000	4.257.112.347	4.104.074.323	153.038.024
3-2.151	22/12	DP-2241 ZURA ALVAREZ	17.884.705-8	C-0		000000		00	0	3.064.250	4.257.112.347	4.107.138.573	149.973.774
3-2.152	22/12	DP-2110 SOC INMOBILIARIA	78.820.080-3	C-0		000000		00	0	918.038	4.257.112.347	4.108.056.611	149.055.736
3-2.155	22/12	DP-2117 TRANSPORTE	78.070.627-9	C-0		000000		00	0	120.000	4.257.112.347	4.108.176.611	148.935.736
3-2.156	22/12	DP-2112 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	220.000	4.257.112.347	4.108.396.611	148.715.736
3-2.157	22/12	DP-2209 SERVICIOS ALBA	78.070.555-8	C-1256		000000		00	0	1.800.000	4.257.112.347	4.110.196.611	146.915.736
3-2.158	22/12	DP-2217 SERVICIOS ALBA	78.070.555-8	C-1257		000000		00	0	80.000	4.257.112.347	4.110.276.611	146.835.736
3-2.159	22/12	DP-2219 SERVICIOS ALBA	78.070.555-8	C-1258		000000		00	0	400.000	4.257.112.347	4.110.676.611	146.435.736
3-2.161	22/12	DP-2156 GUTIERREZ	12.983.076-K	C-0		000000		00	0	134.411	4.257.112.347	4.110.811.022	146.301.325
3-2.162	22/12	DP-2157 RETAMAL	9.822.282-0	C-0		000000		00	0	177.000	4.257.112.347	4.110.988.022	146.124.325
3-2.163	22/12	DP-2142 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	949.299	4.257.112.347	4.111.937.321	145.175.026
3-2.164	22/12	DP-2144 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	200.717	4.257.112.347	4.112.138.038	144.974.309
3-2.165	22/12	DP-2147 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	304.426	4.257.112.347	4.112.442.464	144.669.883
3-2.166	22/12	DP-2148 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	105.672	4.257.112.347	4.112.548.136	144.564.211
3-2.167	22/12	DP-2149 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	93.177	4.257.112.347	4.112.641.313	144.471.034
3-2.168	22/12	DP-2158 GUTIERREZ	12.983.076-K	C-0		000000		00	0	231.027	4.257.112.347	4.112.872.340	144.240.007
3-2.169	22/12	DP-2159 GUTIERREZ	12.983.076-K	C-0		000000		00	0	668.399	4.257.112.347	4.113.540.739	143.571.608
3-2.170	22/12	DP-2160 GUTIERREZ	12.983.076-K	C-0		000000		00	0	668.399	4.257.112.347	4.114.209.138	142.903.209
3-2.171	22/12	DP-2161 HERNANDEZ	9.845.662-7	C-0		000000		00	0	12.480	4.257.112.347	4.114.221.618	142.890.729
3-2.172	22/12	DP-2162 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	65.926	4.257.112.347	4.114.287.544	142.824.803
3-2.173	22/12	DP-2165 RETAMAL	9.822.282-0	C-0		000000		00	0	33.300	4.257.112.347	4.114.320.844	142.791.503
3-2.174	22/12	DP-2167 RETAMAL	9.822.282-0	C-0		000000		00	0	45.900	4.257.112.347	4.114.366.744	142.745.603
3-2.175	22/12	DP-2168 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	858.585	4.257.112.347	4.115.225.329	141.887.018
3-2.176	22/12	DP-2169 PARADA LUENGO	13.599.203-8	C-0		000000		00	0	80.100	4.257.112.347	4.115.305.429	141.806.918
3-2.177	22/12	DP-2170 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	280.000	4.257.112.347	4.115.585.429	141.526.918
3-2.178	22/12	DP-2171 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	1.396.465	4.257.112.347	4.116.981.894	140.130.453
3-2.179	22/12	DP-2152 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	267.167	4.257.112.347	4.117.249.061	139.863.286
3-2.180	22/12	DP-2153 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	1.015.070	4.257.112.347	4.118.264.131	138.848.216
3-2.181	22/12	DP-2145 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	466.419	4.257.112.347	4.118.730.550	138.381.797
3-2.182	22/12	DP-2146 QUEZADA PARADA	15.155.624-8	C-0		000000		00	0	53.600	4.257.112.347	4.118.784.150	138.328.197
3-2.188	24/12	DP-2233 TECNOLOGIA Y	76.990.637-1	C-0		000000		00	0	747.320	4.257.112.347	4.119.531.470	137.580.877
3-2.189	24/12	DP-2216 SUBLIMA	77.190.421-1	C-0		000000		00	0	511.700	4.257.112.347	4.120.043.170	137.069.177

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.190	24/12	DP-2229 POBLETE ARTO	6.658.668-5	C-0		000000		00	0	655.000	4.257.112.347	4.120.698.170	136.414.177
3-2.191	24/12	DP-2235	77.077.922-7	C-0		000000		00	0	1.180.849	4.257.112.347	4.121.879.019	135.233.328
3-2.192	24/12	DP-2222 ARRIENDO Y	78.238.006-0	C-0		000000		00	0	154.700	4.257.112.347	4.122.033.719	135.078.628
3-2.193	24/12	DP-2207 SOCIEDAD RJC SPA	76.943.836-K	C-0		000000		00	0	428.162	4.257.112.347	4.122.461.881	134.650.466
4-284	24/12	INGRESOS SEP DICIEMBRE				000000		00	17.227.713	0	4.274.340.060	4.122.461.881	151.878.179
4-284	24/12	INGRESOS SEP DICIEMBRE				000000		00	200.868.296	0	4.475.208.356	4.122.461.881	352.746.475
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			000000		00	0	148.092.230	4.475.208.356	4.270.554.111	204.654.245
3-2.199	26/12	DP-2390 DEPARTAMENTO	15.156.163-2	C-1281		000000		00	0	144.136	4.475.208.356	4.270.698.247	204.510.109
3-2.199	26/12	DP-2390 DEPARTAMENTO	12.087.515-9	C-1259		000000		00	0	1.234.797	4.475.208.356	4.271.933.044	203.275.312
3-2.199	26/12	DP-2390 DEPARTAMENTO	60.805.000-0	C-1260		000000		00	0	1.443.600	4.475.208.356	4.273.376.644	201.831.712
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1	C-1261		000000		00	0	1.199.623	4.475.208.356	4.274.576.267	200.632.089
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1	C-1262		000000		00	0	129.873	4.475.208.356	4.274.706.140	200.502.216
3-2.199	26/12	DP-2390 DEPARTAMENTO	99.185.000-7	C-1263		000000		00	0	450.275	4.475.208.356	4.275.156.415	200.051.941
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.373.100-7	C-1264		000000		00	0	120.163	4.475.208.356	4.275.276.578	199.931.778
3-2.199	26/12	DP-2390 DEPARTAMENTO	65.151.336-7	C-1265		000000		00	0	5.000	4.475.208.356	4.275.281.578	199.926.778
3-2.199	26/12	DP-2390 DEPARTAMENTO	76.296.619-0	C-1266		000000		00	0	341.694	4.475.208.356	4.275.623.272	199.585.084
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.016.160-9	C-1267		000000		00	0	64.179	4.475.208.356	4.275.687.451	199.520.905
3-2.199	26/12	DP-2390 DEPARTAMENTO	82.878.900-7	C-1268		000000		00	0	12.031.353	4.475.208.356	4.287.718.804	187.489.552
3-2.199	26/12	DP-2390 DEPARTAMENTO	99.301.000-6	C-1269		000000		00	0	285.775	4.475.208.356	4.288.004.579	187.203.777
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.015.730-K	C-1270		000000		00	0	585.582	4.475.208.356	4.288.590.161	186.618.195
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.016.330-K	C-1271		000000		00	0	35.975	4.475.208.356	4.288.626.136	186.582.220
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.016.160-9	C-1272		000000		00	0	5.374.622	4.475.208.356	4.294.000.758	181.207.598
3-2.199	26/12	DP-2390 DEPARTAMENTO	81.836.800-3	C-1273		000000		00	0	1.882.687	4.475.208.356	4.295.883.445	179.324.911
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.377.400-8	C-1274		000000		00	0	184.800	4.475.208.356	4.296.068.245	179.140.111
3-2.199	26/12	DP-2390 DEPARTAMENTO	65.143.931-0	C-1275		000000		00	0	131.400	4.475.208.356	4.296.199.645	179.008.711
3-2.199	26/12	DP-2390 DEPARTAMENTO	65.134.356-9	C-1276		000000		00	0	49.600	4.475.208.356	4.296.249.245	178.959.111
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.010.920-8	C-1277		000000		00	0	480.488	4.475.208.356	4.296.729.733	178.478.623
3-2.199	26/12	DP-2390 DEPARTAMENTO	61.603.000-0	C-1278		000000		00	0	192.740	4.475.208.356	4.296.922.473	178.285.883
3-2.199	26/12	DP-2390 DEPARTAMENTO	74.857.000-4	C-1279		000000		00	0	102.600	4.475.208.356	4.297.025.073	178.183.283
3-2.199	26/12	DP-2390 DEPARTAMENTO	96.929.390-0	C-1280		000000		00	0	43.651.577	4.475.208.356	4.340.676.650	134.531.706
9-490	26/12	AJUSTE CONCILIACION	77.190.421-1	C-0		000000		00	511.700	0	4.475.720.056	4.340.676.650	135.043.406
9-490	26/12	AJUSTE CONCILIACION	76.990.637-1	C-0		000000		00	747.320	0	4.476.467.376	4.340.676.650	135.790.726
9-490	26/12	AJUSTE CONCILIACION	6.658.668-5	C-0		000000		00	655.000	0	4.477.122.376	4.340.676.650	136.445.726
9-490	26/12	AJUSTE CONCILIACION	77.077.922-7	C-0		000000		00	1.180.849	0	4.478.303.225	4.340.676.650	137.626.575
9-490	26/12	AJUSTE CONCILIACION	78.238.006-0	C-0		000000		00	154.700	0	4.478.457.925	4.340.676.650	137.781.275
9-490	26/12	AJUSTE CONCILIACION	76.943.836-K	C-0		000000		00	428.162	0	4.478.886.087	4.340.676.650	138.209.437
9-490	26/12	AJUSTE CONCILIACION	69.130.601-1	C-0		000000		00	0	3.677.731	4.478.886.087	4.344.354.381	134.531.706
9-491	26/12	AJUSTE CONCILIACION	9.987.728-6	C-0		000000		00	32.130	0	4.478.918.217	4.344.354.381	134.563.836
9-491	26/12	AJUSTE CONCILIACION	9.987.728-6	C-0		000000		00	59.679	0	4.478.977.896	4.344.354.381	134.623.515
9-491	26/12	AJUSTE CONCILIACION	13.070.644-4	C-0		000000		00	3.474.702	0	4.482.452.598	4.344.354.381	138.098.217
9-491	26/12	AJUSTE CONCILIACION	13.070.644-4	C-0		000000		00	87.546	0	4.482.540.144	4.344.354.381	138.185.763
9-491	26/12	AJUSTE CONCILIACION	13.070.644-4	C-0		000000		00	418.444	0	4.482.958.588	4.344.354.381	138.604.207
9-491	26/12	AJUSTE CONCILIACION	76.835.827-3	C-0		000000		00	1.607.452	0	4.484.566.040	4.344.354.381	140.211.659
9-491	26/12	AJUSTE CONCILIACION	77.016.922-4	C-0		000000		00	490.875	0	4.485.056.915	4.344.354.381	140.702.534
9-491	26/12	AJUSTE CONCILIACION	77.016.922-4	C-0		000000		00	167.433	0	4.485.224.348	4.344.354.381	140.869.967
9-491	26/12	AJUSTE CONCILIACION	76.374.345-4	C-0		000000		00	292.740	0	4.485.517.088	4.344.354.381	141.162.707
9-491	26/12	AJUSTE CONCILIACION	13.722.244-2	C-0		000000		00	596.785	0	4.486.113.873	4.344.354.381	141.759.492
9-491	26/12	AJUSTE CONCILIACION	76.258.134-5	C-0		000000		00	360.000	0	4.486.473.873	4.344.354.381	142.119.492
9-491	26/12	AJUSTE CONCILIACION	76.258.134-5	C-0		000000		00	1.350.000	0	4.487.823.873	4.344.354.381	143.469.492
9-491	26/12	AJUSTE CONCILIACION	78.278.056-5	C-0		000000		00	123.998	0	4.487.947.871	4.344.354.381	143.593.490
9-491	26/12	AJUSTE CONCILIACION	78.278.056-5	C-0		000000		00	954.856	0	4.488.902.727	4.344.354.381	144.548.346
9-491	26/12	AJUSTE CONCILIACION	7.054.552-7	C-0		000000		00	60.000	0	4.488.962.727	4.344.354.381	144.608.346
9-491	26/12	AJUSTE CONCILIACION	7.054.552-7	C-0		000000		00	36.900	0	4.488.999.627	4.344.354.381	144.645.246
9-491	26/12	AJUSTE CONCILIACION	7.054.552-7	C-0		000000		00	180.000	0	4.489.179.627	4.344.354.381	144.825.246
9-491	26/12	AJUSTE CONCILIACION	9.739.385-0	C-0		000000		00	113.371	0	4.489.292.998	4.344.354.381	144.938.617
9-491	26/12	AJUSTE CONCILIACION	13.599.203-8	C-0		000000		00	99.000	0	4.489.391.998	4.344.354.381	145.037.617

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
9-491	26/12	AJUSTE CONCILIACION	11.747.905-6	C-0		000000		00	180.000	0	4.489.571.998	4.344.354.381	145.217.617
9-491	26/12	AJUSTE CONCILIACION	9.344.181-8	C-0		000000		00	103.194	0	4.489.675.192	4.344.354.381	145.320.811
9-491	26/12	AJUSTE CONCILIACION	16.537.653-6	C-0		000000		00	83.300	0	4.489.758.492	4.344.354.381	145.404.111
9-491	26/12	AJUSTE CONCILIACION	6.658.668-5	C-0		000000		00	1.140.000	0	4.490.898.492	4.344.354.381	146.544.111
9-491	26/12	AJUSTE CONCILIACION	6.658.668-5	C-0		000000		00	689.000	0	4.491.587.492	4.344.354.381	147.233.111
9-491	26/12	AJUSTE CONCILIACION	6.658.668-5	C-0		000000		00	1.080.000	0	4.492.667.492	4.344.354.381	148.313.111
9-491	26/12	AJUSTE CONCILIACION	14.575.570-0	C-0		000000		00	448.500	0	4.493.115.992	4.344.354.381	148.761.611
9-491	26/12	AJUSTE CONCILIACION	69.130.601-1	C-0		000000		00	0	14.229.905	4.493.115.992	4.358.584.286	134.531.706
9-492	26/12	AJUSTE CONCILIACION	78.247.073-6	C-0		000000		00	600.000	0	4.493.715.992	4.358.584.286	135.131.706
9-492	26/12	AJUSTE CONCILIACION	78.247.073-6	C-0		000000		00	210.000	0	4.493.925.992	4.358.584.286	135.341.706
9-492	26/12	AJUSTE CONCILIACION	78.247.073-6	C-0		000000		00	250.000	0	4.494.175.992	4.358.584.286	135.591.706
9-492	26/12	AJUSTE CONCILIACION	78.247.073-6	C-0		000000		00	350.000	0	4.494.525.992	4.358.584.286	135.941.706
9-492	26/12	AJUSTE CONCILIACION	12.544.669-8	C-0		000000		00	126.953	0	4.494.652.945	4.358.584.286	136.068.659
9-492	26/12	AJUSTE CONCILIACION	76.923.808-5			000000		00	1.097.121	0	4.495.750.066	4.358.584.286	137.165.780
9-492	26/12	AJUSTE CONCILIACION	76.802.554-1	C-0		000000		00	1.163.475	0	4.496.913.541	4.358.584.286	138.329.255
9-492	26/12	AJUSTE CONCILIACION	18.884.649-1	C-0		000000		00	115.894	0	4.497.029.435	4.358.584.286	138.445.149
9-492	26/12	AJUSTE CONCILIACION	76.197.101-8	C-0		000000		00	1.255.302	0	4.498.284.737	4.358.584.286	139.700.451
9-492	26/12	AJUSTE CONCILIACION	15.942.557-6	C-0		000000		00	350.000	0	4.498.634.737	4.358.584.286	140.050.451
9-492	26/12	AJUSTE CONCILIACION	69.130.601-1	C-0		000000		00	0	5.518.745	4.498.634.737	4.364.103.031	134.531.706
9-493	26/12	AJUSTE CONCILIACION	99.185.000-7	C-2		000000		00	380.582	0	4.499.015.319	4.364.103.031	134.912.288
9-493	26/12	AJUSTE CONCILIACION	70.373.100-7	C-2		000000		00	122.690	0	4.499.138.009	4.364.103.031	135.034.978
9-493	26/12	AJUSTE CONCILIACION	65.151.336-7			000000		00	10.000	0	4.499.148.009	4.364.103.031	135.044.978
9-493	26/12	AJUSTE CONCILIACION	82.878.900-7	C-2		000000		00	12.370.503	0	4.511.518.512	4.364.103.031	147.415.481
9-493	26/12	AJUSTE CONCILIACION	70.015.730-K	C-2		000000		00	629.980	0	4.512.148.492	4.364.103.031	148.045.461
9-493	26/12	AJUSTE CONCILIACION	70.377.400-8	C-2		000000		00	193.600	0	4.512.342.092	4.364.103.031	148.239.061
9-493	26/12	AJUSTE CONCILIACION	65.143.931-0	C-2		000000		00	142.600	0	4.512.484.692	4.364.103.031	148.381.661
9-493	26/12	AJUSTE CONCILIACION	65.134.356-9	C-2		000000		00	51.200	0	4.512.535.892	4.364.103.031	148.432.861
9-493	26/12	AJUSTE CONCILIACION	70.010.920-8			000000		00	480.488	0	4.513.016.380	4.364.103.031	148.913.349
9-493	26/12	AJUSTE CONCILIACION	74.857.000-4	C-2		000000		00	109.800	0	4.513.126.180	4.364.103.031	149.023.149
9-493	26/12	AJUSTE CONCILIACION	99.301.000-6	C-2		000000		00	296.835	0	4.513.423.015	4.364.103.031	149.319.984
9-493	26/12	AJUSTE CONCILIACION	70.016.330-K	C-2		000000		00	35.975	0	4.513.458.990	4.364.103.031	149.355.959
9-493	26/12	AJUSTE CONCILIACION	81.836.800-3	C-2		000000		00	2.482.486	0	4.515.941.476	4.364.103.031	151.838.445
9-493	26/12	AJUSTE CONCILIACION	76.732.332-8	C-2		000000		00	70.561	0	4.516.012.037	4.364.103.031	151.909.006
9-493	26/12	AJUSTE CONCILIACION	76.296.619-0	C-2		000000		00	450.000	0	4.516.462.037	4.364.103.031	152.359.006
9-493	26/12	AJUSTE CONCILIACION	69.130.601-1	C-0		000000		00	0	17.827.300	4.516.462.037	4.381.930.331	134.531.706
9-494	26/12	AJUSTE CONCILIACION	78.247.073-6	C-0		000000		00	210.000	0	4.516.672.037	4.381.930.331	134.741.706
9-494	26/12	AJUSTE CONCILIACION	77.879.303-2	C-0		000000		00	246.216	0	4.516.918.253	4.381.930.331	134.987.922
9-494	26/12	AJUSTE CONCILIACION	6.658.668-5	C-0		000000		00	1.140.000	0	4.518.058.253	4.381.930.331	136.127.922
9-494	26/12	AJUSTE CONCILIACION	6.658.668-5	C-0		000000		00	690.000	0	4.518.748.253	4.381.930.331	136.817.922
9-494	26/12	AJUSTE CONCILIACION	77.945.395-2	C-0		000000		00	998.065	0	4.519.746.318	4.381.930.331	137.815.987
9-494	26/12	AJUSTE CONCILIACION	69.130.601-1	C-0		000000		00	0	3.284.281	4.519.746.318	4.385.214.612	134.531.706
9-495	26/12	AJUSTE CONCILIACION	78.282.316-7	C-0		000000		00	911.540	0	4.520.657.858	4.385.214.612	135.443.246
9-495	26/12	AJUSTE CONCILIACION	77.946.958-1	C-0		000000		00	2.953.485	0	4.523.611.343	4.385.214.612	138.396.731
9-495	26/12	AJUSTE CONCILIACION	77.424.131-0	C-0		000000		00	5.108.968	0	4.528.720.311	4.385.214.612	143.505.699
9-495	26/12	AJUSTE CONCILIACION	13.070.644-4	C-0		000000		00	5.860.711	0	4.534.581.022	4.385.214.612	149.366.410
9-495	26/12	AJUSTE CONCILIACION	78.247.073-6	C-0		000000		00	630.000	0	4.535.211.022	4.385.214.612	149.996.410
9-495	26/12	AJUSTE CONCILIACION	69.130.601-1	C-0		000000		00	0	15.464.704	4.535.211.022	4.400.679.316	134.531.706
9-496	26/12	REINTEGRO LICENCIAS				000000		00	55.749.563	0	4.590.960.585	4.400.679.316	190.281.269
9-497	26/12	AJUSTE DISPONIBILIDAD				000000		00	27.000	0	4.590.987.585	4.400.679.316	190.308.269
9-497	26/12	AJUSTE DISPONIBILIDAD	69.130.601-1	C-0		000000		00	0	27.000	4.590.987.585	4.400.706.316	190.281.269
3-2.245	29/12	DP-2261 RODRIGUEZ AVILA	13.577.000-0	C-0		000000		00	0	19.600	4.590.987.585	4.400.725.916	190.261.669
3-2.246	29/12	DP-2236 RODRIGUEZ AVILA	13.577.000-0	C-0		000000		00	0	95.200	4.590.987.585	4.400.821.116	190.166.469
3-2.247	29/12	DP-2263 RODRIGUEZ AVILA	13.577.000-0	C-0		000000		00	0	21.200	4.590.987.585	4.400.842.316	190.145.269
3-2.248	29/12	DP-2215 RODRIGUEZ AVILA	13.577.000-0	C-0		000000		00	0	60.000	4.590.987.585	4.400.902.316	190.085.269
3-2.249	29/12	DP-2225 TRANSPORTES	78.134.551-2	C-0		000000		00	0	45.000	4.590.987.585	4.400.947.316	190.040.269
3-2.250	29/12	DP-2231 ANDRE, SABORES	77.106.683-6	C-0		000000		00	0	302.260	4.590.987.585	4.401.249.576	189.738.009

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.251	29/12	DP-2220 TRANSPORTES	78.134.551-2	C-0		000000		00	0	161.100	4.590.987.585	4.401.410.676	189.576.909
3-2.252	29/12	DP-2271 ANDRE, SABORES	77.106.683-6	C-0		000000		00	0	198.730	4.590.987.585	4.401.609.406	189.378.179
3-2.253	29/12	DP-2200 JARA VASQUEZ	16.273.850-K	C-0		000000		00	0	787.780	4.590.987.585	4.402.397.186	188.590.399
3-2.254	29/12	DP-2273 JARA VASQUEZ	16.273.850-K	C-0		000000		00	0	476.000	4.590.987.585	4.402.873.186	188.114.399
3-2.255	29/12	DP-2260 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	130.000	4.590.987.585	4.403.003.186	187.984.399
3-2.256	29/12	DP-2227 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	399.000	4.590.987.585	4.403.402.186	187.585.399
3-2.257	29/12	DP-2218 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	390.000	4.590.987.585	4.403.792.186	187.195.399
3-2.258	29/12	DP-2267 TRANSPORTE	77.483.171-1	C-0		000000		00	0	100.000	4.590.987.585	4.403.892.186	187.095.399
3-2.259	29/12	DP-2256 TRANSPORTE	77.483.171-1	C-0		000000		00	0	42.000	4.590.987.585	4.403.934.186	187.053.399
3-2.260	29/12	DP-2253 MANTENCIONES Y	78.059.706-2	C-0		000000		00	0	487.876	4.590.987.585	4.404.422.062	186.565.523
3-2.261	29/12	DP-2251 GONZALEZ	14.521.664-8	C-0		000000		00	0	1.190.000	4.590.987.585	4.405.612.062	185.375.523
3-2.262	29/12	DP-2221 RODRIGUEZ ROJAS	16.005.505-7	C-0		000000		00	0	150.000	4.590.987.585	4.405.762.062	185.225.523
3-2.263	29/12	DP-2224 MONDACA	10.620.496-9	C-0		000000		00	0	150.000	4.590.987.585	4.405.912.062	185.075.523
3-2.264	29/12	DP-2239 YVES SANCHEZ	23.445.119-7	C-0		000000		00	0	178.500	4.590.987.585	4.406.090.562	184.897.023
3-2.265	29/12	DP-2238 TRANSPORTE	78.070.627-9	C-0		000000		00	0	90.000	4.590.987.585	4.406.180.562	184.807.023
3-2.266	29/12	DP-2226 VALENZUELA	12.963.394-8	C-0		000000		00	0	80.000	4.590.987.585	4.406.260.562	184.727.023
3-2.267	29/12	DP-2223 CASTRO LAGOS	13.791.139-6	C-0		000000		00	0	80.000	4.590.987.585	4.406.340.562	184.647.023
3-2.268	29/12	DP-2203 LIBRERIA	76.943.080-6	C-0		000000		00	0	257.617	4.590.987.585	4.406.598.179	184.389.406
3-2.269	29/12	DP-2262 GUTIERREZ	12.983.076-K	C-0		000000		00	0	60.393	4.590.987.585	4.406.658.572	184.329.013
3-2.270	29/12	DP-2213 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	758.566	4.590.987.585	4.407.417.138	183.570.447
3-2.271	29/12	DP-2272 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	563.631	4.590.987.585	4.407.980.769	183.006.816
3-2.272	29/12	DP-2174 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	687.820	4.590.987.585	4.408.668.589	182.318.996
3-2.273	29/12	DP-2232 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	633.592	4.590.987.585	4.409.302.181	181.685.404
3-2.274	29/12	DP-2246 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	293.930	4.590.987.585	4.409.596.111	181.391.474
3-2.275	29/12	DP-2211 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	97.580	4.590.987.585	4.409.693.691	181.293.894
3-2.276	29/12	DP-2212 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	131.364	4.590.987.585	4.409.825.055	181.162.530
3-2.277	29/12	DP-2228 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	95.379	4.590.987.585	4.409.920.434	181.067.151
3-2.278	29/12	DP-2204 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	251.947	4.590.987.585	4.410.172.381	180.815.204
3-2.279	29/12	DP-2243 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	598.332	4.590.987.585	4.410.770.713	180.216.872
3-2.280	29/12	DP-2244 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	76.041	4.590.987.585	4.410.846.754	180.140.831
3-2.281	29/12	DP-2245 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	129.115	4.590.987.585	4.410.975.869	180.011.716
3-2.282	29/12	DP-2247 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	807.332	4.590.987.585	4.411.783.201	179.204.384
3-2.283	29/12	DP-2234 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	1.016.260	4.590.987.585	4.412.799.461	178.188.124
3-2.284	29/12	DP-2198 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	260.610	4.590.987.585	4.413.060.071	177.927.514
3-2.285	29/12	DP-2266 JOYAS SEGUNDO	76.374.345-4	C-0		000000		00	0	1.156.680	4.590.987.585	4.414.216.751	176.770.834
3-2.286	29/12	DP-2230 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	149.940	4.590.987.585	4.414.366.691	176.620.894
3-2.287	29/12	DP-2202 JOYAS SEGUNDO	76.374.345-4	C-0		000000		00	0	83.300	4.590.987.585	4.414.449.991	176.537.594
3-2.288	29/12	DP-2199 JOYAS SEGUNDO	76.374.345-4	C-0		000000		00	0	1.976.590	4.590.987.585	4.416.426.581	174.561.004
3-2.289	29/12	DP-2275 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	450.000	4.590.987.585	4.416.876.581	174.111.004
3-2.290	29/12	DP-2252 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	395.000	4.590.987.585	4.417.271.581	173.716.004
3-2.291	29/12	DP-2254 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	650.000	4.590.987.585	4.417.921.581	173.066.004
3-2.292	29/12	DP-2279 ALMUNA LOPEZ	11.073.396-8	C-0		000000		00	0	166.600	4.590.987.585	4.418.088.181	172.899.404
3-2.293	29/12	DP-2278 ALMUNA LOPEZ	11.073.396-8	C-0		000000		00	0	482.307	4.590.987.585	4.418.570.488	172.417.097
3-2.294	29/12	DP-2242 ALMUNA LOPEZ	11.073.396-8	C-0		000000		00	0	624.750	4.590.987.585	4.419.195.238	171.792.347
3-2.295	29/12	DP-2237 ROBINSON	9.739.385-0	C-0		000000		00	0	127.187	4.590.987.585	4.419.322.425	171.665.160
3-2.296	29/12	DP-2208 ROBINSON	9.739.385-0	C-0		000000		00	0	165.410	4.590.987.585	4.419.487.835	171.499.750
3-2.297	29/12	DP-2265 ROBINSON	9.739.385-0	C-0		000000		00	0	26.097	4.590.987.585	4.419.513.932	171.473.653
3-2.298	29/12	DP-2280 ROBINSON	9.739.385-0	C-0		000000		00	0	184.212	4.590.987.585	4.419.698.144	171.289.441
3-2.299	29/12	DP-2270 PARQUE	99.555.680-4	C-0		000000		00	0	441.704	4.590.987.585	4.420.139.848	170.847.737
3-2.300	29/12	DP-2269 PARQUE	99.555.680-4	C-0		000000		00	0	203.603	4.590.987.585	4.420.343.451	170.644.134
3-2.301	29/12	DP-2119 POBLETE ARTO	6.658.668-5	C-0		000000		00	0	1.180.000	4.590.987.585	4.421.523.451	169.464.134
3-2.302	29/12	DP-2070 FERRETERIA LAS	76.111.453-0	C-0		000000		00	0	449.344	4.590.987.585	4.421.972.795	169.014.790
3-2.303	29/12	DP-2105	78.278.056-5	C-0		000000		00	0	1.100.155	4.590.987.585	4.423.072.950	167.914.635
3-2.304	29/12	DP-2095 CANCINO VELOSO	99.575.550-5	C-0		000000		00	0	1.918.875	4.590.987.585	4.424.991.825	165.995.760
3-2.304	29/12	DP-2095 CANCINO VELOSO	76.596.744-9	C-0		000000		00	0	815.745	4.590.987.585	4.425.807.570	165.180.015
3-2.305	29/12	DP-2143 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	150.000	4.590.987.585	4.425.957.570	165.030.015

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.306	29/12	DP-2109 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	150.000	4.590.987.585	4.426.107.570	164.880.015
3-2.307	29/12	DP-2166 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	360.000	4.590.987.585	4.426.467.570	164.520.015
3-2.308	29/12	DP-2155 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	400.000	4.590.987.585	4.426.867.570	164.120.015
9-501	29/12	AJUSTE	69.130.601-1			000000		00	0	872.936	4.590.987.585	4.427.740.506	163.247.079
9-501	29/12	AJUSTE				000000		00	872.936	0	4.591.860.521	4.427.740.506	164.120.015
9-507	29/12	FONDOS A RENDIR NO	14.023.143-6	C-1247		000000		00	200.000	0	4.592.060.521	4.427.740.506	164.320.015
9-508	29/12	AJUSTE FONDO A RENDIR	12.316.987-5	C-1235		000000		00	600.000	0	4.592.660.521	4.427.740.506	164.920.015
3-2.310	30/12	DP-2258 ALMUNA LOPEZ	11.073.396-8	C-1282		000000		00	0	1.209.278	4.592.660.521	4.428.949.784	163.710.737
3-2.312	30/12	DP-2264 OSCAR CISTERNAS	76.596.744-9	C-0		000000		00	0	195.655	4.592.660.521	4.429.145.439	163.515.082
3-2.314	30/12	DP-2268 ESTEBAN PAUL	76.257.094-7	C-0		000000		00	0	454.000	4.592.660.521	4.429.599.439	163.061.082
3-2.317	30/12	DP-2257 ALMUNA LOPEZ	11.073.396-8	C-0		000000		00	0	624.750	4.592.660.521	4.430.224.189	162.436.332
3-2.320	30/12	DP-2154 FATS OFFICE	76.923.808-5	C-0		000000		00	0	1.730.450	4.592.660.521	4.431.954.639	160.705.882
9-525	30/12	AJUSTE TRASPADO				000000		00	93.742.700	0	4.686.403.221	4.431.954.639	254.448.582
9-526	30/12	AJUSTE PAGO	13.577.000-0	C-0		000000		00	19.600	0	4.686.422.821	4.431.954.639	254.468.182
9-526	30/12	AJUSTE PAGO	13.577.000-0	C-0		000000		00	95.200	0	4.686.518.021	4.431.954.639	254.563.382
9-526	30/12	AJUSTE PAGO	13.577.000-0	C-0		000000		00	21.200	0	4.686.539.221	4.431.954.639	254.584.582
9-526	30/12	AJUSTE PAGO	13.577.000-0	C-0		000000		00	60.000	0	4.686.599.221	4.431.954.639	254.644.582
9-526	30/12	AJUSTE PAGO	78.134.551-2	C-0		000000		00	45.000	0	4.686.644.221	4.431.954.639	254.689.582
9-526	30/12	AJUSTE PAGO	78.134.551-2	C-0		000000		00	161.100	0	4.686.805.321	4.431.954.639	254.850.682
9-526	30/12	AJUSTE PAGO	77.106.683-6	C-0		000000		00	302.260	0	4.687.107.581	4.431.954.639	255.152.942
9-526	30/12	AJUSTE PAGO	77.106.683-6	C-0		000000		00	198.730	0	4.687.306.311	4.431.954.639	255.351.672
9-526	30/12	AJUSTE PAGO	16.273.850-K	C-0		000000		00	787.780	0	4.688.094.091	4.431.954.639	256.139.452
9-526	30/12	AJUSTE PAGO	16.273.850-K	C-0		000000		00	476.000	0	4.688.570.091	4.431.954.639	256.615.452
9-526	30/12	AJUSTE PAGO	77.439.916-K	C-0		000000		00	130.000	0	4.688.700.091	4.431.954.639	256.745.452
9-526	30/12	AJUSTE PAGO	77.439.916-K	C-0		000000		00	399.000	0	4.689.099.091	4.431.954.639	257.144.452
9-526	30/12	AJUSTE PAGO	77.439.916-K	C-0		000000		00	390.000	0	4.689.489.091	4.431.954.639	257.534.452
9-526	30/12	AJUSTE PAGO	77.483.171-1	C-0		000000		00	100.000	0	4.689.589.091	4.431.954.639	257.634.452
9-526	30/12	AJUSTE PAGO	77.483.171-1	C-0		000000		00	42.000	0	4.689.631.091	4.431.954.639	257.676.452
9-526	30/12	AJUSTE PAGO	78.059.706-2	C-0		000000		00	487.876	0	4.690.118.967	4.431.954.639	258.164.328
9-526	30/12	AJUSTE PAGO	14.521.664-8	C-0		000000		00	1.190.000	0	4.691.308.967	4.431.954.639	259.354.328
9-526	30/12	AJUSTE PAGO	16.005.505-7	C-0		000000		00	150.000	0	4.691.458.967	4.431.954.639	259.504.328
9-526	30/12	AJUSTE PAGO	10.620.496-9	C-0		000000		00	150.000	0	4.691.608.967	4.431.954.639	259.654.328
9-526	30/12	AJUSTE PAGO	23.445.119-7	C-0		000000		00	178.500	0	4.691.787.467	4.431.954.639	259.832.828
9-526	30/12	AJUSTE PAGO	78.070.627-9	C-0		000000		00	90.000	0	4.691.877.467	4.431.954.639	259.922.828
9-526	30/12	AJUSTE PAGO	12.963.394-8	C-0		000000		00	80.000	0	4.691.957.467	4.431.954.639	260.002.828
9-526	30/12	AJUSTE PAGO	13.791.139-6	C-0		000000		00	80.000	0	4.692.037.467	4.431.954.639	260.082.828
9-526	30/12	AJUSTE PAGO	76.943.080-6	C-0		000000		00	257.617	0	4.692.295.084	4.431.954.639	260.340.445
9-526	30/12	AJUSTE PAGO	12.983.076-K	C-0		000000		00	60.393	0	4.692.355.477	4.431.954.639	260.400.838
9-526	30/12	AJUSTE PAGO	69.130.601-1	C-0		000000		00	0	5.952.256	4.692.355.477	4.437.906.895	254.448.582
9-527	30/12	AJUSTE PAGO	6.658.668-5	C-0		000000		00	1.180.000	0	4.693.535.477	4.437.906.895	255.628.582
9-527	30/12	AJUSTE PAGO	76.111.453-0	C-0		000000		00	449.344	0	4.693.984.821	4.437.906.895	256.077.926
9-527	30/12	AJUSTE PAGO	78.278.056-5	C-0		000000		00	1.100.155	0	4.695.084.976	4.437.906.895	257.178.081
9-527	30/12	AJUSTE PAGO	99.575.550-5	C-0		000000		00	1.918.875	0	4.697.003.851	4.437.906.895	259.096.956
9-527	30/12	AJUSTE PAGO	76.596.744-9	C-0		000000		00	815.745	0	4.697.819.596	4.437.906.895	259.912.701
9-527	30/12	AJUSTE PAGO	76.258.134-5	C-0		000000		00	150.000	0	4.697.969.596	4.437.906.895	260.062.701
9-527	30/12	AJUSTE PAGO	76.258.134-5	C-0		000000		00	150.000	0	4.698.119.596	4.437.906.895	260.212.701
9-527	30/12	AJUSTE PAGO	76.258.134-5	C-0		000000		00	360.000	0	4.698.479.596	4.437.906.895	260.572.701
9-527	30/12	AJUSTE PAGO	76.258.134-5	C-0		000000		00	400.000	0	4.698.879.596	4.437.906.895	260.972.701
9-527	30/12	AJUSTE PAGO	69.130.601-1			000000		00	0	6.524.119	4.698.879.596	4.444.431.014	254.448.582
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	758.566	0	4.699.638.162	4.444.431.014	255.207.148
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	563.631	0	4.700.201.793	4.444.431.014	255.770.779
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	687.820	0	4.700.889.613	4.444.431.014	256.458.599
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	633.592	0	4.701.523.205	4.444.431.014	257.092.191
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	293.930	0	4.701.817.135	4.444.431.014	257.386.121
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	97.580	0	4.701.914.715	4.444.431.014	257.483.701
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	131.364	0	4.702.046.079	4.444.431.014	257.615.065

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	95.379	0	4.702.141.458	4.444.431.014	257.710.444
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	251.947	0	4.702.393.405	4.444.431.014	257.962.391
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	598.332	0	4.702.991.737	4.444.431.014	258.560.723
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	76.041	0	4.703.067.778	4.444.431.014	258.636.764
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	129.115	0	4.703.196.893	4.444.431.014	258.765.879
9-528	30/12	AJUSTE PAGO	9.987.728-6	C-0		000000		00	807.332	0	4.704.004.225	4.444.431.014	259.573.211
9-528	30/12	AJUSTE PAGO	76.835.827-3	C-0		000000		00	1.016.260	0	4.705.020.485	4.444.431.014	260.589.471
9-528	30/12	AJUSTE PAGO	77.016.922-4	C-0		000000		00	260.610	0	4.705.281.095	4.444.431.014	260.850.081
9-528	30/12	AJUSTE PAGO	77.016.922-4	C-0		000000		00	149.940	0	4.705.431.035	4.444.431.014	261.000.021
9-528	30/12	AJUSTE PAGO	76.374.345-4	C-0		000000		00	1.156.680	0	4.706.587.715	4.444.431.014	262.156.701
9-528	30/12	AJUSTE PAGO	76.374.345-4	C-0		000000		00	83.300	0	4.706.671.015	4.444.431.014	262.240.001
9-528	30/12	AJUSTE PAGO	76.374.345-4	C-0		000000		00	1.976.590	0	4.708.647.605	4.444.431.014	264.216.591
9-528	30/12	AJUSTE PAGO	76.258.134-5	C-0		000000		00	450.000	0	4.709.097.605	4.444.431.014	264.666.591
9-528	30/12	AJUSTE PAGO	76.258.134-5	C-0		000000		00	395.000	0	4.709.492.605	4.444.431.014	265.061.591
9-528	30/12	AJUSTE PAGO	76.258.134-5	C-0		000000		00	650.000	0	4.710.142.605	4.444.431.014	265.711.591
9-528	30/12	AJUSTE PAGO	11.073.396-8	C-0		000000		00	166.600	0	4.710.309.205	4.444.431.014	265.878.191
9-528	30/12	AJUSTE PAGO	11.073.396-8	C-0		000000		00	482.307	0	4.710.791.512	4.444.431.014	266.360.498
9-528	30/12	AJUSTE PAGO	11.073.396-8	C-0		000000		00	624.750	0	4.711.416.262	4.444.431.014	266.985.248
9-528	30/12	AJUSTE PAGO	9.739.385-0	C-0		000000		00	127.187	0	4.711.543.449	4.444.431.014	267.112.435
9-528	30/12	AJUSTE PAGO	9.739.385-0	C-0		000000		00	165.410	0	4.711.708.859	4.444.431.014	267.277.845
9-528	30/12	AJUSTE PAGO	9.739.385-0	C-0		000000		00	26.097	0	4.711.734.956	4.444.431.014	267.303.942
9-528	30/12	AJUSTE PAGO	9.739.385-0	C-0		000000		00	184.212	0	4.711.919.168	4.444.431.014	267.488.154
9-528	30/12	AJUSTE PAGO	99.555.680-4	C-0		000000		00	441.704	0	4.712.360.872	4.444.431.014	267.929.858
9-528	30/12	AJUSTE PAGO	99.555.680-4	C-0		000000		00	203.603	0	4.712.564.475	4.444.431.014	268.133.461
9-528	30/12	AJUSTE PAGO	69.130.601-1	C-0		000000		00	0	13.684.879	4.712.564.475	4.458.115.893	254.448.582
3-2.333	31/12	DP-2476 VASQUEZ	19.127.875-5	C-1283		000000		00	0	348.850	4.712.564.475	4.458.464.743	254.099.732
3-2.333	31/12	DP-2476 VASQUEZ	96.929.390-0	C-1285		000000		00	0	88.247	4.712.564.475	4.458.552.990	254.011.485
3-2.384	31/12	DP-2201 ALVEAL	16.717.793-K	C-1286		000000		00	0	119.000	4.712.564.475	4.458.671.990	253.892.485
3-2.385	31/12	DP-2317 QUICKNET SPA.	76.835.827-3	C-1287		000000		00	0	1.400.892	4.712.564.475	4.460.072.882	252.491.593
3-2.386	31/12	DP-2316 LAGOS CERDA	9.987.728-6	C-1288		000000		00	0	1.610.771	4.712.564.475	4.461.683.653	250.880.822
3-2.387	31/12	DP-2315 JARA VASQUEZ	16.273.850-K	C-1289		000000		00	0	1.100.000	4.712.564.475	4.462.783.653	249.780.822
3-2.388	31/12	DP-2295 EMMANUEL	77.022.743-7	C-1290		000000		00	0	1.965.880	4.712.564.475	4.464.749.533	247.814.942
3-2.389	31/12	DP-2296 LAGOS CERDA	9.987.728-6	C-1291		000000		00	0	898.331	4.712.564.475	4.465.647.864	246.916.611
3-2.390	31/12	DP-2297 JOYAS SEGUNDO	76.374.345-4	C-1292		000000		00	0	283.220	4.712.564.475	4.465.931.084	246.633.391
3-2.391	31/12	DP-2298 ROBINSON	9.739.385-0	C-1293		000000		00	0	41.448	4.712.564.475	4.465.972.532	246.591.943
3-2.392	31/12	DP-2299 TRANSPORTE	77.483.171-1	C-1294		000000		00	0	31.600	4.712.564.475	4.466.004.132	246.560.343
3-2.393	31/12	DP-2300 TRANSPORTE	77.483.171-1	C-1295		000000		00	0	39.000	4.712.564.475	4.466.043.132	246.521.343
3-2.394	31/12	DP-2301 GUTIERREZ	12.983.076-K	C-1296		000000		00	0	68.377	4.712.564.475	4.466.111.509	246.452.966
3-2.395	31/12	DP-2302 GUTIERREZ	12.983.076-K	C-1297		000000		00	0	84.014	4.712.564.475	4.466.195.523	246.368.952
3-2.396	31/12	DP-2303 SERVICIOS ALBA	78.070.555-8	C-1298		000000		00	0	300.000	4.712.564.475	4.466.495.523	246.068.952
3-2.397	31/12	DP-2304 ROBINSON	9.739.385-0	C-1299		000000		00	0	45.220	4.712.564.475	4.466.540.743	246.023.732
3-2.398	31/12	DP-2305 MUÑOZ MORALES	13.070.644-4	C-1300		000000		00	0	7.920.802	4.712.564.475	4.474.461.545	238.102.930
3-2.399	31/12	DP-2329 ROBINSON	9.739.385-0	C-1301		000000		00	0	171.360	4.712.564.475	4.474.632.905	237.931.570
3-2.400	31/12	DP-2330 GONZALEZ	14.521.664-8	C-1302		000000		00	0	1.284.010	4.712.564.475	4.475.916.915	236.647.560
3-2.401	31/12	DP-2289 SISTEMAS	90.146.000-0	C-1303		000000		00	0	1.400.000	4.712.564.475	4.477.316.915	235.247.560
3-2.402	31/12	DP-2320 QUICKNET SPA.	76.835.827-3	C-1304		000000		00	0	37.961	4.712.564.475	4.477.354.876	235.209.599
3-2.403	31/12	DP-2319	78.278.056-5	C-1305		000000		00	0	85.680	4.712.564.475	4.477.440.556	235.123.919
3-2.404	31/12	DP-2318 QUICKNET SPA.	76.835.827-3	C-1306		000000		00	0	523.600	4.712.564.475	4.477.964.156	234.600.319
3-2.405	31/12	DP-2291 GUTIERREZ	12.983.076-K	C-1307		000000		00	0	239.785	4.712.564.475	4.478.203.941	234.360.534
3-2.406	31/12	DP-2310 ROBINSON	9.739.385-0	C-1308		000000		00	0	192.185	4.712.564.475	4.478.396.126	234.168.349
3-2.407	31/12	DP-2288 TELEFONICA CHILE	90.635.000-9	C-1309		000000		00	0	574.040	4.712.564.475	4.478.970.166	233.594.309
3-2.408	31/12	DP-2345 JARA VASQUEZ	16.273.850-K	C-1310		000000		00	0	1.213.800	4.712.564.475	4.480.183.966	232.380.509
3-2.409	31/12	DP-2343 JARA VASQUEZ	16.273.850-K	C-1311		000000		00	0	952.000	4.712.564.475	4.481.135.966	231.428.509
3-2.410	31/12	DP-2342 NORAMBUENA	7.054.552-7	C-1312		000000		00	0	27.000	4.712.564.475	4.481.162.966	231.401.509
3-2.411	31/12	DP-2341 LAGOS ALCANTAR	14.331.383-2	C-1313		000000		00	0	416.500	4.712.564.475	4.481.579.466	230.985.009
3-2.412	31/12	DP-2290	78.278.056-5	C-1314		000000		00	0	1.274.609	4.712.564.475	4.482.854.075	229.710.400

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.413	31/12	DP-2328 GUZMAN	77.980.169-1	C-1315		000000		00	0	252.280	4.712.564.475	4.483.106.355	229.458.120
3-2.414	31/12	DP-2379 TRANSPORTE EL	77.439.916-K	C-1316		000000		00	0	171.000	4.712.564.475	4.483.277.355	229.287.120
3-2.415	31/12	DP-2292 ADMINISTRACION	78.033.704-4	C-1317		000000		00	0	227.052	4.712.564.475	4.483.504.407	229.060.068
3-2.416	31/12	DP-2293	78.278.056-5	C-1318		000000		00	0	1.642.200	4.712.564.475	4.485.146.607	227.417.868
3-2.417	31/12	DP-2294 INVERSIONES	77.316.878-4	C-1319		000000		00	0	1.079.806	4.712.564.475	4.486.226.413	226.338.062
3-2.418	31/12	DP-2326 GUTIERREZ	12.983.076-K	C-1320		000000		00	0	144.109	4.712.564.475	4.486.370.522	226.193.953
3-2.419	31/12	DP-2325 LAGOS CERDA	9.987.728-6	C-1321		000000		00	0	499.562	4.712.564.475	4.486.870.084	225.694.391
3-2.420	31/12	DP-2324 ROBINSON	9.739.385-0	C-1322		000000		00	0	432.922	4.712.564.475	4.487.303.006	225.261.469
3-2.421	31/12	DP-2323 CENTRO DE	76.671.622-9	C-1323		000000		00	0	416.500	4.712.564.475	4.487.719.506	224.844.969
3-2.422	31/12	DP-2322 ROBINSON	9.739.385-0	C-1324		000000		00	0	27.370	4.712.564.475	4.487.746.876	224.817.599
3-2.423	31/12	DP-2321 PARQUE SAFARI	76.041.632-0	C-1325		000000		00	0	970.000	4.712.564.475	4.488.716.876	223.847.599
3-2.424	31/12	DP-2327 EMPRESAS DE	76.258.134-5	C-1326		000000		00	0	200.000	4.712.564.475	4.488.916.876	223.647.599
3-2.425	31/12	DP-2349 MUÑOZ MORALES	13.070.644-4	C-1327		000000		00	0	796.946	4.712.564.475	4.489.713.822	222.850.653
3-2.426	31/12	DP-2378 MONDACA	10.620.496-9	C-1328		000000		00	0	75.000	4.712.564.475	4.489.788.822	222.775.653
3-2.427	31/12	DP-2396 MUNOZ ESCOBAR	7.711.922-1	C-1329		000000		00	0	374.850	4.712.564.475	4.490.163.672	222.400.803
3-2.428	31/12	DP-2387 JOYAS SEGUNDO	76.374.345-4	C-1330		000000		00	0	2.213.400	4.712.564.475	4.492.377.072	220.187.403
3-2.429	31/12	DP-2386 GUZMAN	77.980.169-1	C-1331		000000		00	0	238.000	4.712.564.475	4.492.615.072	219.949.403
3-2.430	31/12	DP-2397 EMPRESAS DE	76.258.134-5	C-1332		000000		00	0	180.000	4.712.564.475	4.492.795.072	219.769.403
3-2.431	31/12	DP-2395 GUTIERREZ	12.983.076-K	C-1333		000000		00	0	385.441	4.712.564.475	4.493.180.513	219.383.962
3-2.432	31/12	DP-2394 QUICKNET SPA.	76.835.827-3	C-1334		000000		00	0	951.167	4.712.564.475	4.494.131.680	218.432.795
3-2.433	31/12	DP-2359 ALMUNA LOPEZ	11.073.396-8	C-1335		000000		00	0	437.325	4.712.564.475	4.494.569.005	217.995.470
3-2.434	31/12	DP-2360 SOCIEDAD	76.473.108-5	C-1336		000000		00	0	1.418.480	4.712.564.475	4.495.987.485	216.576.990
3-2.435	31/12	DP-2409 COMERCIAL LUZ	76.845.316-0	C-1337		000000		00	0	774.869	4.712.564.475	4.496.762.354	215.802.121
3-2.436	31/12	DP-2348 SERVICIOS ALBA	78.070.555-8	C-1338		000000		00	0	350.000	4.712.564.475	4.497.112.354	215.452.121
3-2.437	31/12	DP-2388 CONSTRUCCIONES	78.234.891-4	C-1339		000000		00	0	6.308.071	4.712.564.475	4.503.420.425	209.144.050
3-2.438	31/12	DP-2381 COMERCIAL	78.456.070-8	C-1340		000000		00	0	146.334	4.712.564.475	4.503.566.759	208.997.716
3-2.439	31/12	DP-2384 COMERCIAL	76.095.909-K	C-1341		000000		00	0	2.363.340	4.712.564.475	4.505.930.099	206.634.376
3-2.440	31/12	DP-2363 LAGOS CERDA	9.987.728-6	C-1342		000000		00	0	93.296	4.712.564.475	4.506.023.395	206.541.080
3-2.441	31/12	DP-2362 ROBINSON	9.739.385-0	C-1343		000000		00	0	62.713	4.712.564.475	4.506.086.108	206.478.367
3-2.442	31/12	DP-2389 SANTANDER	6.847.163-K	C-1344		000000		00	0	1.572.107	4.712.564.475	4.507.658.215	204.906.260
3-2.443	31/12	DP-2350 GUTIERREZ	12.983.076-K	C-1345		000000		00	0	340.340	4.712.564.475	4.507.998.555	204.565.920
3-2.444	31/12	DP-2382 ROBERTO ERIK	9.734.355-1	C-1346		000000		00	0	2.397.454	4.712.564.475	4.510.396.009	202.168.466
3-2.445	31/12	DP-2358 ALMUNA LOPEZ	11.073.396-8	C-1347		000000		00	0	583.100	4.712.564.475	4.510.979.109	201.585.366
3-2.446	31/12	DP-2357 HERNANDEZ	9.845.662-7	C-1348		000000		00	0	84.720	4.712.564.475	4.511.063.829	201.500.646
3-2.447	31/12	DP-2356 LAGOS CERDA	9.987.728-6	C-1349		000000		00	0	1.794.996	4.712.564.475	4.512.858.825	199.705.650
3-2.448	31/12	DP-2347 MUÑOZ MORALES	13.070.644-4	C-1350		000000		00	0	6.451.702	4.712.564.475	4.519.310.527	193.253.948
3-2.449	31/12	DP-2392 QUICKNET SPA.	76.835.827-3	C-1351		000000		00	0	14.123.991	4.712.564.475	4.533.434.518	179.129.957
3-2.450	31/12	DP-2415	77.474.803-2	C-1352		000000		00	0	2.128.233	4.712.564.475	4.535.562.751	177.001.724
3-2.451	31/12	DP-2385 MUÑOZ MORALES	13.070.644-4	C-1353		000000		00	0	1.992.578	4.712.564.475	4.537.555.329	175.009.146
3-2.452	31/12	DP-2391 QUICKNET SPA.	76.835.827-3	C-1354		000000		00	0	10.699.766	4.712.564.475	4.548.255.095	164.309.380
3-2.453	31/12	DP-2346	77.672.681-8	C-1355		000000		00	0	477.178	4.712.564.475	4.548.732.273	163.832.202
3-2.454	31/12	DP-2353 ROBINSON	9.739.385-0	C-1356		000000		00	0	19.849	4.712.564.475	4.548.752.122	163.812.353
3-2.455	31/12	DP-2364 GUTIERREZ	12.983.076-K	C-1357		000000		00	0	278.460	4.712.564.475	4.549.030.582	163.533.893
3-2.456	31/12	DP-2365 GUZMAN MOLINA	15.942.557-6	C-1406		000000		00	0	1.398.000	4.712.564.475	4.550.428.582	162.135.893
3-2.457	31/12	DP-2366 SALAZAR Y CIA	77.317.909-3	C-1359		000000		00	0	503.020	4.712.564.475	4.550.931.602	161.632.873
3-2.458	31/12	DP-2367 QUICKNET SPA.	76.835.827-3	C-1360		000000		00	0	3.748.500	4.712.564.475	4.554.680.102	157.884.373
3-2.459	31/12	DP-2361 MUÑOZ MORALES	13.070.644-4	C-1361		000000		00	0	697.007	4.712.564.475	4.555.377.109	157.187.366
3-2.460	31/12	DP-2351 LAGOS CERDA	9.987.728-6	C-1362		000000		00	0	1.527.233	4.712.564.475	4.556.904.342	155.660.133
3-2.461	31/12	DP-2355 MUÑOZ MORALES	13.070.644-4	C-1363		000000		00	0	3.438.743	4.712.564.475	4.560.343.085	152.221.390
3-2.462	31/12	DP-2354 COMERCIAL	76.095.909-K	C-1364		000000		00	0	427.210	4.712.564.475	4.560.770.295	151.794.180
3-2.463	31/12	DP-2352 RODRIGUEZ AVILA	13.577.000-0	C-1365		000000		00	0	38.200	4.712.564.475	4.560.808.495	151.755.980
3-2.518	31/12	DP-2472	78.278.056-5	C-1366		000000		00	0	1.622.327	4.712.564.475	4.562.430.822	150.133.653
3-2.519	31/12	DP-2456 LAGOS CERDA	9.987.728-6	C-1367		000000		00	0	277.425	4.712.564.475	4.562.708.247	149.856.228
3-2.520	31/12	DP-2458 EMPRESAS DE	76.258.134-5	C-1368		000000		00	0	250.000	4.712.564.475	4.562.958.247	149.606.228
3-2.521	31/12	DP-2470 NORAMBUENA	7.054.552-7	C-1369		000000		00	0	135.000	4.712.564.475	4.563.093.247	149.471.228
3-2.522	31/12	DP-2467 QUICKNET SPA.	76.835.827-3	C-1370		000000		00	0	887.407	4.712.564.475	4.563.980.654	148.583.821

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.523	31/12	DP-2466 FATS OFFICE	77.081.451-0	C-1371		000000		00	0	1.097.121	4.712.564.475	4.565.077.775	147.486.700
3-2.524	31/12	DP-2471 URRA SOTO	5.980.010-8	C-1372		000000		00	0	3.492.450	4.712.564.475	4.568.570.225	143.994.250
3-2.525	31/12	DP-2468 MOSQUEIRA	14.330.063-3	C-1373		000000		00	0	2.380.000	4.712.564.475	4.570.950.225	141.614.250
3-2.526	31/12	DP-2502	77.431.210-2	C-1374		000000		00	0	278.841	4.712.564.475	4.571.229.066	141.335.409
3-2.527	31/12	DP-2523 LIBRERIA VIRTUAL	76.082.908-0	C-1375		000000		00	0	1.834.599	4.712.564.475	4.573.063.665	139.500.810
3-2.528	31/12	DP-2522 RIQUELME SOTO	16.293.395-7	C-1376		000000		00	0	259.277	4.712.564.475	4.573.322.942	139.241.533
3-2.529	31/12	DP-2524 QUICKNET SPA.	76.835.827-3	C-1377		000000		00	0	2.159.850	4.712.564.475	4.575.482.792	137.081.683
3-2.530	31/12	DP-2513 MUÑOZ MORALES	13.070.644-4	C-1378		000000		00	0	1.645.592	4.712.564.475	4.577.128.384	135.436.091
3-2.531	31/12	DP-2512 LEFI SPA	77.324.357-3	C-1381		000000		00	0	3.041.289	4.712.564.475	4.580.169.673	132.394.802
3-2.532	31/12	DP-2511 QUICKNET SPA.	76.835.827-3	C-1382		000000		00	0	9.424.800	4.712.564.475	4.589.594.473	122.970.002
3-2.533	31/12	DP-2510 SANTANDER	6.847.163-K	C-1383		000000		00	0	2.300.075	4.712.564.475	4.591.894.548	120.669.927
3-2.534	31/12	DP-2509 PUNTO SPORT	77.227.129-8	C-1384		000000		00	0	1.689.503	4.712.564.475	4.593.584.051	118.980.424
3-2.535	31/12	DP-2516 COMERCIAL	77.358.909-7	C-1385		000000		00	0	4.170.463	4.712.564.475	4.597.754.514	114.809.961
3-2.536	31/12	DP-2503 GUTIERREZ	12.983.076-K	C-1386		000000		00	0	741.370	4.712.564.475	4.598.495.884	114.068.591
3-2.537	31/12	DP-2518 RIVERO MORALES	8.799.971-8	C-1387		000000		00	0	600.000	4.712.564.475	4.599.095.884	113.468.591
3-2.538	31/12	DP-2519 RUIZ RODRIGO	7.034.236-7	C-1388		000000		00	0	119.000	4.712.564.475	4.599.214.884	113.349.591
3-2.539	31/12	DP-2520 POBLETE ARTO	6.658.668-5	C-1389		000000		00	0	728.000	4.712.564.475	4.599.942.884	112.621.591
3-2.540	31/12	DP-2493 MUÑOZ MORALES	13.070.644-4	C-1390		000000		00	0	5.558.430	4.712.564.475	4.605.501.314	107.063.161
3-2.541	31/12	DP-2495	78.278.056-5	C-1391		000000		00	0	2.778.650	4.712.564.475	4.608.279.964	104.284.511
3-2.542	31/12	DP-2517 CONTRUCTORA E	76.022.139-2	C-1392		000000		00	0	429.670	4.712.564.475	4.608.709.634	103.854.841
3-2.543	31/12	DP-2499 JOYAS SEGUNDO	76.374.345-4	C-1393		000000		00	0	497.420	4.712.564.475	4.609.207.054	103.357.421
3-2.544	31/12	DP-2498 AURA XD SPA	76.359.312-6	C-1396		000000		00	0	3.816.807	4.712.564.475	4.613.023.861	99.540.614
3-2.545	31/12	DP-2497 SOCIEDAD	76.125.907-5	C-1397		000000		00	0	2.697.284	4.712.564.475	4.615.721.145	96.843.330
3-2.546	31/12	DP-2492	78.184.924-3	C-1398		000000		00	0	791.112	4.712.564.475	4.616.512.257	96.052.218
3-2.547	31/12	DP-2491	78.278.056-5	C-1399		000000		00	0	1.271.218	4.712.564.475	4.617.783.475	94.781.000
3-2.548	31/12	DP-2496 FUNDACION	65.142.303-1	C-1400		000000		00	0	622.084	4.712.564.475	4.618.405.559	94.158.916
3-2.552	31/12	DP-2505 EVERMAQ SPA	76.672.519-8	C-1401		000000		00	0	30.000.000	4.712.564.475	4.648.405.559	64.158.916
3-2.553	31/12	DP-2504 CONSTRUCTORA	77.224.273-5	C-1402		000000		00	0	32.920.398	4.712.564.475	4.681.325.957	31.238.518
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	C-1403		000000		00	0	24.097.500	4.712.564.475	4.705.423.457	7.141.018
3-2.555	31/12	DP-2469 LAGOS CERDA	9.987.728-6	C-1404		000000		00	0	1.044.523	4.712.564.475	4.706.467.980	6.096.495
3-2.556	31/12	DP-2494 QUICKNET SPA.	76.835.827-3	C-1405		000000		00	0	594.357	4.712.564.475	4.707.062.337	5.502.138
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	C-1407		000000		00	0	2.142.000	4.712.564.475	4.709.204.337	3.360.138
9-509	31/12	AJUSTE CUENTA				000000		00	452.898	0	4.713.017.373	4.709.204.337	3.813.036
9-509	31/12	AJUSTE CUENTA	78.007.953-3	C-1408		000000		00	0	452.898	4.713.017.373	4.709.657.235	3.360.138
9-540	31/12	DESCUENTOS				000000		00	874.340	0	4.713.891.713	4.709.657.235	4.234.478
9-545	31/12	EGRESO DE FONDOS	69.130.600-3			000000		00	0	4.234.478	4.713.891.713	4.713.891.713	0
									456.779.366	**679.185.851**	**4.713.891.713**	**4.713.891.713**	**0**
1110310		**CUENTA SALAS CUNAS Y JARDINES**									1.758.610.607	1.707.903.335	50.707.272
3-1.967	3/12	DP-2038 TESORERIA	60.805.000-0	C-854		000000		00	0	606.034	1.758.610.607	1.708.509.369	50.101.238
3-1.967	3/12	DP-2038 TESORERIA	96.929.390-0	C-855		000000		00	0	28.552.639	1.758.610.607	1.737.062.008	21.548.599
3-1.967	3/12	DP-2038 TESORERIA	69.130.601-1	C-856		000000		00	0	910.280	1.758.610.607	1.737.972.288	20.638.319
3-1.967	3/12	DP-2038 TESORERIA	70.016.160-9	C-857		000000		00	0	5.565.486	1.758.610.607	1.743.537.774	15.072.833
3-1.967	3/12	DP-2038 TESORERIA	69.130.601-1	C-858		000000		00	0	4.967	1.758.610.607	1.743.542.741	15.067.866
9-487	22/12	INGRESO ART. 33 MES DE				000000		00	4.653.762	0	1.763.264.369	1.743.542.741	19.721.628
9-488	22/12	INGRESO LICENCIAS				000000		00	17.044.779	0	1.780.309.148	1.743.542.741	36.766.407
4-279	23/12	INGRESOS				000000		00	80.323.837	0	1.860.632.985	1.743.542.741	117.090.244
4-280	23/12	INGRESO LEY 20.905				000000		00	16.062.975	0	1.876.695.960	1.743.542.741	133.153.219
4-281	23/12	INGRESO LEY 20.903				000000		00	13.802.408	0	1.890.498.368	1.743.542.741	146.955.627
3-2.185	24/12	DP-2039 ZURICH CHILE	99.185.000-7	C-0		000000		00	0	802.475	1.890.498.368	1.744.345.216	146.153.152
3-2.185	24/12	DP-2039 ZURICH CHILE	82.878.900-7	C-0		000000		00	0	13.959.531	1.890.498.368	1.758.304.747	132.193.621
3-2.185	24/12	DP-2039 ZURICH CHILE	70.015.730-K	C-0		000000		00	0	380.855	1.890.498.368	1.758.685.602	131.812.766
3-2.185	24/12	DP-2039 ZURICH CHILE	99.301.000-6	C-0		000000		00	0	310.548	1.890.498.368	1.758.996.150	131.502.218
3-2.185	24/12	DP-2039 ZURICH CHILE	81.836.800-3	C-0		000000		00	0	1.495.772	1.890.498.368	1.760.491.922	130.006.446
3-2.185	24/12	DP-2039 ZURICH CHILE	65.189.081-0	C-0		000000		00	0	273.000	1.890.498.368	1.760.764.922	129.733.446
4-294	26/12	INGRESO OPERACIONALES				000000		00	6.549.934	0	1.897.048.302	1.760.764.922	136.283.380
9-499	26/12	AJUSTE NOMINA BANCO	99.185.000-7			000000		00	802.475	0	1.897.850.777	1.760.764.922	137.085.855

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
9-499	26/12	AJUSTE NOMINA BANCO	82.878.900-7			000000		00	13.959.531	0	1.911.810.308	1.760.764.922	151.045.386
9-499	26/12	AJUSTE NOMINA BANCO	70.015.730-K			000000		00	380.855	0	1.912.191.163	1.760.764.922	151.426.241
9-499	26/12	AJUSTE NOMINA BANCO	99.301.000-6			000000		00	310.548	0	1.912.501.711	1.760.764.922	151.736.789
9-499	26/12	AJUSTE NOMINA BANCO	81.836.800-3			000000		00	1.495.772	0	1.913.997.483	1.760.764.922	153.232.561
9-499	26/12	AJUSTE NOMINA BANCO	65.189.081-0			000000		00	273.000	0	1.914.270.483	1.760.764.922	153.505.561
9-499	26/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	17.222.181	1.914.270.483	1.777.987.103	136.283.380
3-2.201	29/12	DP-2178 COMITE AGUA	65.244.560-8	C-0		000000		00	0	13.600	1.914.270.483	1.778.000.703	136.269.780
3-2.202	29/12	DP-2179 COMPAÑIA	76.411.321-7	C-0		000000		00	0	403.200	1.914.270.483	1.778.403.903	135.866.580
3-2.203	29/12	DP-2080 COMITE AGUA	72.889.800-3	C-0		000000		00	0	366.850	1.914.270.483	1.778.770.753	135.499.730
3-2.204	29/12	DP-2079 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	247.133	1.914.270.483	1.779.017.886	135.252.597
3-2.205	29/12	DP-1973 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	2.249.310	1.914.270.483	1.781.267.196	133.003.287
3-2.206	29/12	DP-1960 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	100.781	1.914.270.483	1.781.367.977	132.902.506
3-2.207	29/12	DP-1943 COMPAÑIA	76.411.321-7	C-0		000000		00	0	78.600	1.914.270.483	1.781.446.577	132.823.906
3-2.208	29/12	DP-1844 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	41.610	1.914.270.483	1.781.488.187	132.782.296
3-2.209	29/12	DP-1667 COMITE AGUA	71.214.100-K	C-0		000000		00	0	21.170	1.914.270.483	1.781.509.357	132.761.126
3-2.210	29/12	DP-1662 SANTANDER	6.847.163-K	C-0		000000		00	0	385.455	1.914.270.483	1.781.894.812	132.375.671
3-2.211	29/12	DP-1706 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	2.618.441	1.914.270.483	1.784.513.253	129.757.230
3-2.212	29/12	DP-1751 COMPAÑIA	76.411.321-7	C-0		000000		00	0	464.500	1.914.270.483	1.784.977.753	129.292.730
3-2.213	29/12	DP-1748 COMITE AGUA	65.090.500-8	C-0		000000		00	0	4.740	1.914.270.483	1.784.982.493	129.287.990
3-2.214	29/12	DP-1747 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	277.145	1.914.270.483	1.785.259.638	129.010.845
3-2.215	29/12	DP-1766 COMITE AGUA	72.889.800-3	C-0		000000		00	0	68.550	1.914.270.483	1.785.328.188	128.942.295
3-2.216	29/12	DP-1749 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	45.030	1.914.270.483	1.785.373.218	128.897.265
3-2.217	29/12	DP-1750 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	341.533	1.914.270.483	1.785.714.751	128.555.732
3-2.218	29/12	DP-1833 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	19.370	1.914.270.483	1.785.734.121	128.536.362
3-2.219	29/12	DP-1834 COMITE AGUA	65.244.560-8	c-0		000000		00	0	18.710	1.914.270.483	1.785.752.831	128.517.652
3-2.220	29/12	DP-1832 COMPAÑIA	76.411.321-7	C-0		000000		00	0	436.700	1.914.270.483	1.786.189.531	128.080.952
3-2.221	29/12	DP-1944 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	714.000	1.914.270.483	1.786.903.531	127.366.952
3-2.222	29/12	DP-1971 COMITE AGUA	65.090.500-8	C-0		000000		00	0	2.100	1.914.270.483	1.786.905.631	127.364.852
3-2.223	29/12	DP-2027 EMPRESAS LIPIGAS	96.928.510-K	C-0		000000		00	0	7.301	1.914.270.483	1.786.912.932	127.357.551
3-2.224	29/12	DP-1970 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	256.002	1.914.270.483	1.787.168.934	127.101.549
3-2.225	29/12	DP-1972 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	278.033	1.914.270.483	1.787.446.967	126.823.516
3-2.226	29/12	DP-2177 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	37.070	1.914.270.483	1.787.484.037	126.786.446
3-2.228	29/12	DP-2374 VASQUEZ	1-9	C-0		000000		00	0	78.959.055	1.914.270.483	1.866.443.092	47.827.391
3-2.327	30/12	DP-2312 ABASTIBLE S.A.	91.806.000-6	C-860		000000		00	0	123.522	1.914.270.483	1.866.566.614	47.703.869
3-2.328	30/12	DP-2311 ABASTIBLE S.A.	91.806.000-6	C-861		000000		00	0	125.307	1.914.270.483	1.866.691.921	47.578.562
3-2.329	30/12	DP-1796 HOGAR DEL ASEO	78.007.953-3	C-862		000000		00	0	252.256	1.914.270.483	1.866.944.177	47.326.306
3-2.464	31/12	DP-2430 TESORERIA	60.805.000-0	C-863		000000		00	0	598.145	1.914.270.483	1.867.542.322	46.728.161
3-2.464	31/12	DP-2430 TESORERIA	96.929.390-0	C-864		000000		00	0	28.400.944	1.914.270.483	1.895.943.266	18.327.217
3-2.464	31/12	DP-2430 TESORERIA	99.185.000-7	C-865		000000		00	0	802.473	1.914.270.483	1.896.745.739	17.524.744
3-2.464	31/12	DP-2430 TESORERIA	82.878.900-7	C-866		000000		00	0	14.776.490	1.914.270.483	1.911.522.229	2.748.254
3-2.464	31/12	DP-2430 TESORERIA	69.130.601-1	C-867		000000		00	0	2.220.991	1.914.270.483	1.913.743.220	527.263
3-2.464	31/12	DP-2430 TESORERIA	70.016.160-9	C-868		000000		00	0	5.431.748	1.914.270.483	1.919.174.968	-4.904.485
3-2.464	31/12	DP-2430 TESORERIA	70.015.730-K	C-869		000000		00	0	429.270	1.914.270.483	1.919.604.238	-5.333.755
3-2.464	31/12	DP-2430 TESORERIA	99.301.000-6	C-870		000000		00	0	310.548	1.914.270.483	1.919.914.786	-5.644.303
3-2.464	31/12	DP-2430 TESORERIA	81.836.800-3	C-871		000000		00	0	1.356.262	1.914.270.483	1.921.271.048	-7.000.565
3-2.464	31/12	DP-2430 TESORERIA	65.189.081-0	C-872		000000		00	0	273.000	1.914.270.483	1.921.544.048	-7.273.565
3-2.464	31/12	DP-2430 TESORERIA	69.130.601-1	C-873		000000		00	0	149.196	1.914.270.483	1.921.693.244	-7.422.761
3-2.472	31/12	DP-2485 SANTANDER	6.847.163-K	C-874		000000		00	0	31.602	1.914.270.483	1.921.724.846	-7.454.363
9-520	31/12	DESCUENTOS				000000		00	915.247	0	1.915.185.730	1.921.724.846	-6.539.116
9-521	31/12	INGRESO AGUINALDO DE				000000		00	7.225.784	0	1.922.411.514	1.921.724.846	686.668
9-545	31/12	EGRESO DE FONDOS	69.130.600-3			000000		00	0	686.668	1.922.411.514	1.922.411.514	0
									163.800.907	**214.508.179**	**1.922.411.514**	**1.922.411.514**	**0**
1110311		**CUENTA F.A.E.P**									784.419.768	528.646.442	255.773.326
3-1.966	3/12	DP-2081 PREVIRED S.A.	96.929.390-0	C-365		000000		00	0	166.374	784.419.768	528.812.816	255.606.952
3-1.975	3/12	DP-1964 SAEZ CASTRO	16.537.653-6	C-0		000000		00	0	728.280	784.419.768	529.541.096	254.878.672
3-1.981	5/12	DP-1967 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	497.371	784.419.768	530.038.467	254.381.301

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.039	15/12	DP-2022 OTEC	77.426.642-9	C-0		000000		00	0	150.000	784.419.768	530.188.467	254.231.301
3-2.064	15/12	DP-2020 JARA VASQUEZ	16.273.850-K	C-0		000000		00	0	380.800	784.419.768	530.569.267	253.850.501
3-2.065	15/12	DP-2017 PARADA LEAL	16.118.204-4	C-0		000000		00	0	1.035.000	784.419.768	531.604.267	252.815.501
3-2.066	15/12	DP-2018 DISTRIBUIDORA	76.468.098-7	C-0		000000		00	0	471.914	784.419.768	532.076.181	252.343.587
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	5.511.533-8	C-0		000000		00	0	936.000	784.419.768	533.012.181	251.407.587
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	77.439.916-K	C-0		000000		00	0	2.640.000	784.419.768	535.652.181	248.767.587
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	9.845.662-7	C-0		000000		00	0	2.178.400	784.419.768	537.830.581	246.589.187
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	14.588.806-9	C-0		000000		00	0	1.558.400	784.419.768	539.388.981	245.030.787
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	17.446.993-8	C-0		000000		00	0	1.100.000	784.419.768	540.488.981	243.930.787
3-2.079	17/12	DP-2138 MARTINEZ	20.230.045-6	C-0		000000		00	0	1.380.000	784.419.768	541.868.981	242.550.787
3-2.079	17/12	DP-2138 MARTINEZ	11.443.204-0	C-0		000000		00	0	1.160.000	784.419.768	543.028.981	241.390.787
3-2.079	17/12	DP-2138 MARTINEZ	12.963.394-8	C-0		000000		00	0	1.160.000	784.419.768	544.188.981	240.230.787
3-2.079	17/12	DP-2138 MARTINEZ	15.155.624-8	C-0		000000		00	0	2.036.400	784.419.768	546.225.381	238.194.387
3-2.080	17/12	DP-2134 QUEZADA PARADA	17.446.993-8	C-0		000000		00	0	600.000	784.419.768	546.825.381	237.594.387
3-2.080	17/12	DP-2134 QUEZADA PARADA	6.271.894-3	C-0		000000		00	0	973.600	784.419.768	547.798.981	236.620.787
3-2.080	17/12	DP-2134 QUEZADA PARADA	13.791.102-7	C-0		000000		00	0	1.560.000	784.419.768	549.358.981	235.060.787
3-2.080	17/12	DP-2134 QUEZADA PARADA	16.118.204-4	C-0		000000		00	0	1.340.000	784.419.768	550.698.981	233.720.787
3-2.080	17/12	DP-2134 QUEZADA PARADA	15.156.002-4	C-0		000000		00	0	1.088.000	784.419.768	551.786.981	232.632.787
3-2.080	17/12	DP-2134 QUEZADA PARADA	13.577.000-0	C-0		000000		00	0	433.200	784.419.768	552.220.181	232.199.587
3-2.084	17/12	DP-2163 PARADA LEAL	16.118.204-4	C-0		000000		00	0	936.000	784.419.768	553.156.181	231.263.587
3-2.089	17/12	DP-2137 VALENZUELA	12.963.394-8	C-0		000000		00	0	1.100.000	784.419.768	554.256.181	230.163.587
3-2.089	17/12	DP-2137 VALENZUELA	9.818.929-7	C-0		000000		00	0	1.539.600	784.419.768	555.795.781	228.623.987
3-2.089	17/12	DP-2137 VALENZUELA	7.054.552-7	C-0		000000		00	0	540.000	784.419.768	556.335.781	228.083.987
3-2.089	17/12	DP-2137 VALENZUELA	8.737.491-2	C-0		000000		00	0	872.000	784.419.768	557.207.781	227.211.987
3-2.089	17/12	DP-2137 VALENZUELA	10.723.253-2	C-0		000000		00	0	960.000	784.419.768	558.167.781	226.251.987
3-2.089	17/12	DP-2137 VALENZUELA	15.155.753-8	C-0		000000		00	0	800.000	784.419.768	558.967.781	225.451.987
3-2.089	17/12	DP-2137 VALENZUELA	13.791.139-6	C-0		000000		00	0	1.100.000	784.419.768	560.067.781	224.351.987
3-2.095	17/12	DP-2180 MUÑOZ MARTINEZ	17.855.114-0	C-0		000000		00	0	872.000	784.419.768	560.939.781	223.479.987
3-2.095	17/12	DP-2180 MUÑOZ MARTINEZ	12.207.101-4	C-0		000000		00	0	1.000.000	784.419.768	561.939.781	222.479.987
3-2.097	17/12	DP-2136 TRANSPORTE	77.483.171-1	C-0		000000		00	0	2.080.000	784.419.768	564.019.781	220.399.987
3-2.097	17/12	DP-2136 TRANSPORTE	13.791.139-6	C-0		000000		00	0	800.000	784.419.768	564.819.781	219.599.987
3-2.097	17/12	DP-2136 TRANSPORTE	6.953.822-3	C-0		000000		00	0	1.040.000	784.419.768	565.859.781	218.559.987
3-2.097	17/12	DP-2136 TRANSPORTE	9.822.282-0	C-0		000000		00	0	800.000	784.419.768	566.659.781	217.759.987
3-2.097	17/12	DP-2136 TRANSPORTE	15.155.429-6	C-0		000000		00	0	705.600	784.419.768	567.365.381	217.054.387
3-2.097	17/12	DP-2136 TRANSPORTE	8.565.992-8	C-0		000000		00	0	500.000	784.419.768	567.865.381	216.554.387
9-483	18/12	AJUSTE NOMINA BANCO	20.230.045-6			000000		00	1.380.000	0	785.799.768	567.865.381	217.934.387
9-483	18/12	AJUSTE NOMINA BANCO	11.443.204-0			000000		00	1.160.000	0	786.959.768	567.865.381	219.094.387
9-483	18/12	AJUSTE NOMINA BANCO	12.963.394-8			000000		00	1.160.000	0	788.119.768	567.865.381	220.254.387
9-483	18/12	AJUSTE NOMINA BANCO	15.155.624-8			000000		00	2.036.400	0	790.156.168	567.865.381	222.290.787
9-483	18/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	5.736.400	790.156.168	573.601.781	216.554.387
9-484	18/12	AJUSTE NOMINA BANCO	17.446.993-8	C-0		000000		00	600.000	0	790.756.168	573.601.781	217.154.387
9-484	18/12	AJUSTE NOMINA BANCO	6.271.894-3	C-0		000000		00	973.600	0	791.729.768	573.601.781	218.127.987
9-484	18/12	AJUSTE NOMINA BANCO	13.791.102-7	C-0		000000		00	1.560.000	0	793.289.768	573.601.781	219.687.987
9-484	18/12	AJUSTE NOMINA BANCO	16.118.204-4	C-0		000000		00	1.340.000	0	794.629.768	573.601.781	221.027.987
9-484	18/12	AJUSTE NOMINA BANCO	15.156.002-4	C-0		000000		00	1.088.000	0	795.717.768	573.601.781	222.115.987
9-484	18/12	AJUSTE NOMINA BANCO	13.577.000-0	C-0		000000		00	433.200	0	796.150.968	573.601.781	222.549.187
9-484	18/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	5.994.800	796.150.968	579.596.581	216.554.387
9-485	18/12	AJUSTE NOMINA BANCO	12.963.394-8	C-0		000000		00	1.100.000	0	797.250.968	579.596.581	217.654.387
9-485	18/12	AJUSTE NOMINA BANCO	9.818.929-7	C-0		000000		00	1.539.600	0	798.790.568	579.596.581	219.193.987
9-485	18/12	AJUSTE NOMINA BANCO	7.054.552-7	C-0		000000		00	540.000	0	799.330.568	579.596.581	219.733.987
9-485	18/12	AJUSTE NOMINA BANCO	8.737.491-2	C-0		000000		00	872.000	0	800.202.568	579.596.581	220.605.987
9-485	18/12	AJUSTE NOMINA BANCO	10.723.253-2	C-0		000000		00	960.000	0	801.162.568	579.596.581	221.565.987
9-485	18/12	AJUSTE NOMINA BANCO	15.155.753-8	C-0		000000		00	800.000	0	801.962.568	579.596.581	222.365.987
9-485	18/12	AJUSTE NOMINA BANCO	13.791.139-6	C-0		000000		00	1.100.000	0	803.062.568	579.596.581	223.465.987
9-485	18/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	6.911.600	803.062.568	586.508.181	216.554.387
9-486	18/12	AJUSTE NOMINA BANCO	5.511.533-8	C-0		000000		00	936.000	0	803.998.568	586.508.181	217.490.387

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
9-486	18/12	AJUSTE NOMINA BANCO	77.439.916-K	C-0		000000		00	2.640.000	0	806.638.568	586.508.181	220.130.387
9-486	18/12	AJUSTE NOMINA BANCO	9.845.662-7	C-0		000000		00	2.178.400	0	808.816.968	586.508.181	222.308.787
9-486	18/12	AJUSTE NOMINA BANCO	14.588.806-9	C-0		000000		00	1.558.400	0	810.375.368	586.508.181	223.867.187
9-486	18/12	AJUSTE NOMINA BANCO	17.446.993-8	C-0		000000		00	1.100.000	0	811.475.368	586.508.181	224.967.187
9-486	18/12	AJUSTE NOMINA BANCO	1-9			000000		00	0	8.412.800	811.475.368	594.920.981	216.554.387
3-2.147	22/12	DP-2240 DEPARTAMENTO	69.130.601-1	C-0		000000		00	0	131.456.366	811.475.368	726.377.347	85.098.021
3-2.184	22/12	DP-2173 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	162.000	811.475.368	726.539.347	84.936.021
3-2.200	26/12	DP-2377 VASQUEZ	1-9			000000		00	0	2.127.492	811.475.368	728.666.839	82.808.529
3-2.200	26/12	DP-2377 VASQUEZ	60.805.000-0	C-366		000000		00	0	6.227	811.475.368	728.673.066	82.802.302
3-2.200	26/12	DP-2377 VASQUEZ	96.929.390-0	C-367		000000		00	0	580.471	811.475.368	729.253.537	82.221.831
3-2.465	31/12	DP-2277 S&G INVERSIONES	77.081.451-0	C-368		000000		00	0	881.542	811.475.368	730.135.079	81.340.289
3-2.466	31/12	DP-2399 QUICKNET SPA.	76.835.827-3	C-369		000000		00	0	10.000.000	811.475.368	740.135.079	71.340.289
3-2.467	31/12	DP-2398 QUICKNET SPA.	76.835.827-3	C-370		000000		00	0	5.000.000	811.475.368	745.135.079	66.340.289
3-2.468	31/12	DP-2413 JARA VASQUEZ	16.273.850-K	C-371		000000		00	0	300.000	811.475.368	745.435.079	66.040.289
3-2.469	31/12	DP-2459 ARTL CHILE	76.073.255-9	C-372		000000		00	0	4.800.000	811.475.368	750.235.079	61.240.289
3-2.470	31/12	DP-2448 MUÑOZ MORALES	13.070.644-4	C-373		000000		00	0	800.000	811.475.368	751.035.079	60.440.289
3-2.471	31/12	DP-2443 MELMAN SPA	76.621.380-4	C-374		000000		00	0	31.359.085	811.475.368	782.394.164	29.081.204
9-545	31/12	EGRESO DE FONDOS	69.130.600-3			000000		00	0	29.081.204	811.475.368	811.475.368	0
									27.055.600	**282.828.926**	**811.475.368**	**811.475.368**	**0**
1110313		**CUENTAS FONDOS SUBT 33**									369.397.103	369.368.672	28.431
9-545	31/12	EGRESO DE FONDOS	69.130.600-3			000000		00	0	28.431	369.397.103	369.397.103	0
									0	**28.431**	**369.397.103**	**369.397.103**	**0**
1110318		**LICEO BICENTENARIO**									11.956.956	1.895.952	10.061.004
9-545	31/12	EGRESO DE FONDOS	69.130.600-3			000000		00	0	10.061.004	11.956.956	11.956.956	0
									0	**10.061.004**	**11.956.956**	**11.956.956**	**0**
1140303		**Anticipo a Rendir Patricio Fuentes**									300.000	300.000	0
									0	**0**	**300.000**	**300.000**	**0**
1140308		**Anticipo a Rendir Ramon Norambuena Ramire**									350.000	0	350.000
9-529	30/12	CIERRE CAJA CHICA				000000		00	0	350.000	350.000	350.000	0
									0	**350.000**	**350.000**	**350.000**	**0**
1140314		**Anticipo a Rendir Maria Teresa Segovia Ruiz**									500.000	0	500.000
9-502	29/12	RENDICION CAJA CHICA				000000		00	0	500.000	500.000	500.000	0
									0	**500.000**	**500.000**	**500.000**	**0**
1140324		**Anticipo a Rendir America Cesped Yañez**									800.000	0	800.000
9-506	29/12	RENDICION DE CUENTAS				000000		00	0	450.000	800.000	450.000	350.000
9-524	31/12	RENDICION CAJA CHICA				000000		00	0	350.000	800.000	800.000	0
									0	**800.000**	**800.000**	**800.000**	**0**
1140328		**Anticipo a Rendir Eleodoro Campos**									500.000	0	500.000
9-514	30/12	RENDICION CAJA CHICA				000000		00	0	500.000	500.000	500.000	0
									0	**500.000**	**500.000**	**500.000**	**0**
1140331		**Anticipo a Rendir Sr. Andrés Hernández**									1.395.288	995.288	400.000
3-1.932	1/12	DP-1985 HERNANDEZ				000000		00	200.000	0	1.595.288	995.288	600.000
9-468	16/12	RENDICION CAJA CHICA				000000		00	0	370.280	1.595.288	1.365.568	229.720
3-2.094	17/12	DP-2195 HERNANDEZ				000000		00	370.280	0	1.965.568	1.365.568	600.000
9-507	29/12	FONDOS A RENDIR NO				000000		00	0	200.000	1.965.568	1.565.568	400.000
9-517	31/12	RENDICION CAJA CHICA				800101		00	0	400.000	1.965.568	1.965.568	0
									570.280	**970.280**	**1.965.568**	**1.965.568**	**0**
1140332		**Anticipo a Rendir Sr. José Eduardo Avila**									600.000	0	600.000
9-503	29/12	RENDICION DE CUENTA				000000		00	0	300.000	600.000	300.000	300.000
9-515	30/12	RENDICION CAJA CHICA				000000		00	0	300.000	600.000	600.000	0
									0	**600.000**	**600.000**	**600.000**	**0**
1140333		**Anticipo a Rendir Sr. Belisario Romero Muñoz**									3.027.346	1.465.389	1.561.957
9-464	3/12	RENDICION CAJA CHICA				000000		00	0	461.957	3.027.346	1.927.346	1.100.000

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
9-465	3/12	RENDICION CAJA CHICA				000000		00	0	413.551	3.027.346	2.340.897	686.449
3-2.029	15/12	DP-2090 ROMERO MUÑOZ				000000		00	413.551	0	3.440.897	2.340.897	1.100.000
9-508	29/12	AJUSTE FONDO A RENDIR				000000		00	0	600.000	3.440.897	2.940.897	500.000
9-523	31/12	RENDICION CAJA CHICA				000000		00	0	500.000	3.440.897	3.440.897	0
									413.551	**1.975.508**	**3.440.897**	**3.440.897**	**0**
1140334		**Anticipo a Rendir Srta. Cristina Segura Gutierr**									386.640	186.640	200.000
9-504	29/12	RENDICION SEP, CAJA				000000		00	0	200.000	386.640	386.640	0
									0	**200.000**	**386.640**	**386.640**	**0**
1140335		**Anticipo a Rendir Victoria Allende Badilla**									550.000	0	550.000
9-511	30/12	RENDICION SEP, CAJA				000000		00	0	300.000	550.000	300.000	250.000
9-516	30/12	RENDICION CAJA CHICA				000000		00	0	250.000	550.000	550.000	0
									0	**550.000**	**550.000**	**550.000**	**0**
1140501		**Habilidades para la Vida**									83.801.203	83.801.203	0
3-1.968	3/12	DP-2067 VASQUEZ	1-9			000000		01	186.594	0	83.987.797	83.801.203	186.594
3-1.977	3/12	DP-1946	77.990.617-5	F-264		800101		01	1.288.551	0	85.276.348	83.801.203	1.475.145
3-1.990	5/12	DP-1945 MUÑOZ MORALES	13.070.644-4	F-6628		800101		01	287.280	0	85.563.628	83.801.203	1.762.425
3-1.991	5/12	DP-1947 SOCIEDAD	77.022.715-1	F-1312		800101		01	229.626	0	85.793.254	83.801.203	1.992.051
3-2.063	15/12	DP-2023 JARA VASQUEZ	16.273.850-K	F-76		800101		01	700.000	0	86.493.254	83.801.203	2.692.051
3-2.070	15/12	DP-2025 JOYAS SEGUNDO	76.374.345-4	F-747		800101		01	499.800	0	86.993.054	83.801.203	3.191.851
3-2.081	17/12	DP-2129 LUCUMILLA	9.206.394-1	F-108		800101		01	900.000	0	87.893.054	83.801.203	4.091.851
3-2.112	18/12	DP-2120 MUÑOZ MORALES	13.070.644-4	F-6666		800101		01	2.562.344	0	90.455.398	83.801.203	6.654.195
3-2.148	22/12	DP-2128 QUICKNET SPA.	76.835.827-3	F-4762		800101		01	3.880.084	0	94.335.482	83.801.203	10.534.279
3-2.198	26/12	DP-2376 VASQUEZ	1-9			000000		01	6.425.062	0	100.760.544	83.801.203	16.959.341
3-2.227	29/12	DP-2197 JARA VASQUEZ	16.273.850-K	F-80		800101		01	675.000	0	101.435.544	83.801.203	17.634.341
9-532	31/12	AJUSTE CUENTAS	69.130.601-1			000000		00	0	17.634.341	101.435.544	101.435.544	0
									17.634.341	**17.634.341**	**101.435.544**	**101.435.544**	**0**
1140534		**Traspasos**									2.409.265	2.409.265	0
3-2.311	30/12	DP-2193 ISAPRE COLMENA	94.954.000-6	D-2211		000000		01	3.490.469	0	5.899.734	2.409.265	3.490.469
9-532	31/12	AJUSTE CUENTAS				000000		00	0	3.490.469	5.899.734	5.899.734	0
									3.490.469	**3.490.469**	**5.899.734**	**5.899.734**	**0**
1140535		**Programa Centros Culturales de Infancia**									41.932.803	41.932.803	0
3-2.004	11/12	DP-2030 GASCO GLP S.A.	96.568.740-8	F-11782758		800326		01	234.549	0	42.167.352	41.932.803	234.549
3-2.005	11/12	DP-2029 GASCO GLP S.A.	96.568.740-8	F-11782757		800319		01	234.549	0	42.401.901	41.932.803	469.098
3-2.046	15/12	DP-2026 GASCO GLP S.A.	96.568.740-8	F-11782741		800314		01	234.549	0	42.636.450	41.932.803	703.647
3-2.047	15/12	DP-2031 GASCO GLP S.A.	96.568.740-8	F-11782742		800319		01	201.524	0	42.837.974	41.932.803	905.171
3-2.086	17/12	DP-2132 QUEZADA PARADA	17.446.993-8	F-254		800314		01	944.800	0	43.782.774	41.932.803	1.849.971
3-2.086	17/12	DP-2132 QUEZADA PARADA	8.737.491-2	F-51		800319		01	965.600	0	44.748.374	41.932.803	2.815.571
3-2.086	17/12	DP-2132 QUEZADA PARADA	13.791.139-6	F-489		800326		01	1.090.400	0	45.838.774	41.932.803	3.905.971
3-2.348	31/12	DP-2417 CARRASCO	8.737.491-2	F-55		800319		01	724.200	0	46.562.974	41.932.803	4.630.171
3-2.348	31/12	DP-2417 CARRASCO	13.791.139-6	F-502		800326		01	817.800	0	47.380.774	41.932.803	5.447.971
3-2.517	31/12	DP-2436 QUEZADA PARADA	17.446.993-8	F-270		800314		01	708.600	0	48.089.374	41.932.803	6.156.571
9-532	31/12	AJUSTE CUENTAS				000000		00	0	6.156.571	48.089.374	48.089.374	0
									6.156.571	**6.156.571**	**48.089.374**	**48.089.374**	**0**
1140536		**Programa Transporte Escolar Rural**									2.455.360	2.455.360	0
3-2.088	17/12	DP-2130 CERDA ORTIZ	11.287.676-6	F-153		800320		01	1.160.000	0	3.615.360	2.455.360	1.160.000
3-2.088	17/12	DP-2130 CERDA ORTIZ	14.331.441-3	F-154		800320		01	1.038.400	0	4.653.760	2.455.360	2.198.400
3-2.088	17/12	DP-2130 CERDA ORTIZ	10.620.496-9	F-150		800304		01	800.000	0	5.453.760	2.455.360	2.998.400
3-2.088	17/12	DP-2130 CERDA ORTIZ	12.963.394-8	F-208		800309		01	1.100.000	0	6.553.760	2.455.360	4.098.400
3-2.088	17/12	DP-2130 CERDA ORTIZ	11.747.905-6	F-390		800321		01	1.400.000	0	7.953.760	2.455.360	5.498.400
3-2.154	22/12	DP-2182 CASTRO LAGOS	13.791.139-6	F-495		800326		01	640.000	0	8.593.760	2.455.360	6.138.400
3-2.341	31/12	DP-2416 CASTRO LAGOS	13.791.139-6	F-499		800326		01	384.000	0	8.977.760	2.455.360	6.522.400
3-2.341	31/12	DP-2416 CASTRO LAGOS	12.963.394-8	F-210		800309		01	495.000	0	9.472.760	2.455.360	7.017.400
3-2.341	31/12	DP-2416 CASTRO LAGOS	11.747.905-6	F-394		800321		01	560.000	0	10.032.760	2.455.360	7.577.400
3-2.341	31/12	DP-2416 CASTRO LAGOS	10.620.496-9	F-155		800304		01	360.000	0	10.392.760	2.455.360	7.937.400

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3-2.516	31/12	DP-2434 BARROS	14.331.441-3	F-156		800320		01	467.280	0	10.860.040	2.455.360	8.404.680
9-532	31/12	AJUSTE CUENTAS				000000		00	0	8.404.680	10.860.040	10.860.040	0
									8.404.680	**8.404.680**	**10.860.040**	**10.860.040**	**0**
1140542		**TRANSPORTE ESCOLAR RURAL**									13.000.000	13.000.000	0
									0	**0**	**13.000.000**	**13.000.000**	**0**
1140544		**Habilidades para la Vida Dos**									59.483.262	59.483.262	0
3-1.969	3/12	DP-2068 VASQUEZ	1-9			000000		01	42.624	0	59.525.886	59.483.262	42.624
3-1.990	5/12	DP-1945 MUÑOZ MORALES	13.070.644-4	F-6649		800101		01	2.398.895	0	61.924.781	59.483.262	2.441.519
3-1.997	9/12	DP-1968 QUICKNET SPA.	76.835.827-3	F-4745		800101		01	345.538	0	62.270.319	59.483.262	2.787.057
3-2.062	15/12	DP-2024 JOYAS SEGUNDO	76.374.345-4	F-746		800101		01	499.800	0	62.770.119	59.483.262	3.286.857
3-2.083	17/12	DP-2164 LUCUMILLA	9.206.394-1	F-109		800101		01	1.200.000	0	63.970.119	59.483.262	4.486.857
3-2.197	26/12	DP-2375 VASQUEZ	1-9			000000		01	5.052.199	0	69.022.318	59.483.262	9.539.056
9-532	31/12	AJUSTE CUENTAS				000000		00	0	9.539.056	69.022.318	69.022.318	0
									9.539.056	**9.539.056**	**69.022.318**	**69.022.318**	**0**
1140549		**ELIGE VIVIR SANO PAULA JARAQUEMAD**									7.989	7.989	0
									0	**0**	**7.989**	**7.989**	**0**
1140551		**PMI**									19.707.000	19.707.000	0
3-2.082	17/12	DP-2131 NORAMBUENA	13.080.605-8	F-479		800304		01	1.150.000	0	20.857.000	19.707.000	1.150.000
3-2.082	17/12	DP-2131 NORAMBUENA	13.599.203-8	F-291		800322		01	1.217.000	0	22.074.000	19.707.000	2.367.000
3-2.339	31/12	DP-2424 PARADA LUENGO	13.599.203-8	F-303		800322		01	1.217.000	0	23.291.000	19.707.000	3.584.000
3-2.381	31/12	DP-2429 NORAMBUENA	13.080.605-8	F-482		800304		01	1.336.000	0	24.627.000	19.707.000	4.920.000
9-532	31/12	AJUSTE CUENTAS				000000		00	0	4.920.000	24.627.000	24.627.000	0
									4.920.000	**4.920.000**	**24.627.000**	**24.627.000**	**0**
11408		**Otros Deudores Financieros**									961.032.365	854.231.045	106.801.320
9-489	18/12	TRASPASO				000000		00	0	131.456.366	961.032.365	985.687.411	-24.655.046
3-2.147	22/12	DP-2240 DEPARTAMENTO				000000		00	131.456.366	0	1.092.488.731	985.687.411	106.801.320
3-2.153	22/12	DP-2194 DEPARTAMENTO				000000		00	55.749.563	0	1.148.238.294	985.687.411	162.550.883
9-488	22/12	INGRESO LICENCIAS				000000		00	0	17.044.779	1.148.238.294	1.002.732.190	145.506.104
3-2.194	24/12	DP-2282 DEPARTAMENTO				000000		00	17.044.779	0	1.165.283.073	1.002.732.190	162.550.883
9-496	26/12	REINTEGRO LICENCIAS				000000		00	0	55.749.563	1.165.283.073	1.058.481.753	106.801.320
3-2.313	30/12	DP-2333 DEPARTAMENTO				000000		00	93.742.700	0	1.259.025.773	1.058.481.753	200.544.020
9-525	30/12	AJUSTE TRASPADO				000000		00	0	93.742.700	1.259.025.773	1.152.224.453	106.801.320
3-2.332	31/12	DP-2474 VASQUEZ				000000		00	75.393	0	1.259.101.166	1.152.224.453	106.876.713
9-536	31/12	AJUSTE CUENTA11408				000000		00	-106.876.713	0	1.152.224.453	1.152.224.453	0
									191.192.088	**297.993.408**	**1.152.224.453**	**1.152.224.453**	**0**
1150503003001		**Subvención de Escolaridad - Subvención Fiscal M**									5.699.299.203	5.699.299.203	0
4-295	30/12	INGRESO SUBVENCION				000000		01	0	510.975.751	5.699.299.203	6.210.274.954	-510.975.751
4-295	30/12	INGRESO SUBVENCION				000000		01	510.975.751	0	6.210.274.954	6.210.274.954	0
									510.975.751	**510.975.751**	**6.210.274.954**	**6.210.274.954**	**0**
1150503003002		**Subvención de Escolaridad – Subvención para E**									1.642.873.172	1.642.873.172	0
4-295	30/12	INGRESO SUBVENCION				000000		14	0	156.988.480	1.642.873.172	1.799.861.652	-156.988.480
4-295	30/12	INGRESO SUBVENCION				000000		14	156.988.480	0	1.799.861.652	1.799.861.652	0
									156.988.480	**156.988.480**	**1.799.861.652**	**1.799.861.652**	**0**
1150503003003		**Anticipos de la Subvención de Educación**									72.369.965	72.369.965	0
4-295	30/12	INGRESO SUBVENCION				000000		01	0	-7.719.779	72.369.965	64.650.186	7.719.779
4-295	30/12	INGRESO SUBVENCION				000000		01	-7.719.779	0	64.650.186	64.650.186	0
									-7.719.779	**-7.719.779**	**64.650.186**	**64.650.186**	**0**
1150503003004		**Subvención Escolar Preferencial, Ley N° 20.248**									2.446.569.692	2.446.569.692	0
4-284	24/12	INGRESOS SEP DICIEMBRE				000000		12	218.096.009	0	2.664.665.701	2.446.569.692	218.096.009
4-284	24/12	INGRESOS SEP DICIEMBRE				000000		12	0	218.096.009	2.664.665.701	2.664.665.701	0
									218.096.009	**218.096.009**	**2.664.665.701**	**2.664.665.701**	**0**
1150503003999		**Otros**									2.812.281.707	2.812.281.707	0
4-285	24/12	INGRESO SNED DICIEMBRE				000000		01	18.668.870	0	2.830.950.577	2.812.281.707	18.668.870

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
4-285	24/12	INGRESO SNED DICIEMBRE				000000		01	0	18.668.870	2.830.950.577	2.830.950.577	0
4-286	24/12	INGRESO BONO ALTA				000000		01	7.336.942	0	2.838.287.519	2.830.950.577	7.336.942
4-286	24/12	INGRESO BONO ALTA				000000		01	0	7.336.942	2.838.287.519	2.838.287.519	0
4-293	24/12	INGRESOS ASIG.				000000		01	228.200.530	0	3.066.488.049	2.838.287.519	228.200.530
4-293	24/12	INGRESOS ASIG.				000000		01	0	228.200.530	3.066.488.049	3.066.488.049	0
									254.206.342	**254.206.342**	**3.066.488.049**	**3.066.488.049**	**0**
1150503004001		**Convenios Educación Prebásica**									1.493.399.238	1.493.399.238	0
4-279	23/12	INGRESOS				000000		18	80.323.837	0	1.573.723.075	1.493.399.238	80.323.837
4-279	23/12	INGRESOS				000000		18	0	80.323.837	1.573.723.075	1.573.723.075	0
4-280	23/12	INGRESO LEY 20.905				000000		18	16.062.975	0	1.589.786.050	1.573.723.075	16.062.975
4-280	23/12	INGRESO LEY 20.905				000000		18	0	16.062.975	1.589.786.050	1.589.786.050	0
4-281	23/12	INGRESO LEY 20.903				000000		18	13.802.408	0	1.603.588.458	1.589.786.050	13.802.408
4-281	23/12	INGRESO LEY 20.903				000000		18	0	13.802.408	1.603.588.458	1.603.588.458	0
4-294	26/12	INGRESO OPERACIONALES				000000		18	6.549.934	0	1.610.138.392	1.603.588.458	6.549.934
4-294	26/12	INGRESO OPERACIONALES				000000		18	0	6.549.934	1.610.138.392	1.610.138.392	0
									116.739.154	**116.739.154**	**1.610.138.392**	**1.610.138.392**	**0**
1150503007999		**Otras Transferencias Corrientes del Tesoro Pú**									226.800.016	226.800.016	0
9-487	22/12	INGRESO ART. 33 MES DE				000000		01	15.955.087	0	242.755.103	226.800.016	15.955.087
9-487	22/12	INGRESO ART. 33 MES DE				000000		18	4.653.762	0	247.408.865	226.800.016	20.608.849
9-487	22/12	INGRESO ART. 33 MES DE				000000		01	0	15.955.087	247.408.865	242.755.103	4.653.762
9-487	22/12	INGRESO ART. 33 MES DE				000000		18	0	4.653.762	247.408.865	247.408.865	0
									20.608.849	**20.608.849**	**247.408.865**	**247.408.865**	**0**
1150503009001		**Fondo de Apoyo de la Educación Pública**									449.362.925	449.362.925	0
									0	**0**	**449.362.925**	**449.362.925**	**0**
1150503009999		**Otros**									103.069.148	103.069.148	0
									0	**0**	**103.069.148**	**103.069.148**	**0**
1150503099		**De Otras Entidades Públicas**									534.590.627	534.590.627	0
9-521	31/12	INGRESO AGUINALDO DE				000000		01	53.377.170	0	587.967.797	534.590.627	53.377.170
9-521	31/12	INGRESO AGUINALDO DE				000000		18	7.225.784	0	595.193.581	534.590.627	60.602.954
9-521	31/12	INGRESO AGUINALDO DE				000000		01	0	53.377.170	595.193.581	587.967.797	7.225.784
9-521	31/12	INGRESO AGUINALDO DE				000000		18	0	7.225.784	595.193.581	595.193.581	0
									60.602.954	**60.602.954**	**595.193.581**	**595.193.581**	**0**
1150503101		**De la Municipalidad a Servicios Incorporados a**									465.100.000	465.100.000	0
9-498	24/12	APORTE MUNICIPAL				000000		01	1.024.007.000	0	1.489.107.000	465.100.000	1.024.007.000
9-498	24/12	APORTE MUNICIPAL				000000		01	0	1.024.007.000	1.489.107.000	1.489.107.000	0
									1.024.007.000	**1.024.007.000**	**1.489.107.000**	**1.489.107.000**	**0**
1150801002		**Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 1**									1.550.445.723	1.357.004.776	193.440.947
4-288	24/12	INGRESO LICENCIAS				000000		01	0	8.098.692	1.550.445.723	1.365.103.468	185.342.255
4-289	24/12	INGRESOS LICENCIAS				000000		01	0	2.427.585	1.550.445.723	1.367.531.053	182.914.670
4-290	24/12	INGRESOS LICENCIAS				000000		01	0	5.907.245	1.550.445.723	1.373.438.298	177.007.425
4-291	24/12	INGRESOS LICENCIAS				000000		01	0	5.604.032	1.550.445.723	1.379.042.330	171.403.393
4-292	24/12	INGRESOS LICENCIAS				000000		01	0	116.891.264	1.550.445.723	1.495.933.594	54.512.129
1-12	31/12	DEVENGAMIENTO				000000		01	112.821.642	0	1.663.267.365	1.495.933.594	167.333.771
1-12	31/12	DEVENGAMIENTO				000000		01	7.401.295	0	1.670.668.660	1.495.933.594	174.735.066
1-12	31/12	DEVENGAMIENTO				000000		01	11.826.931	0	1.682.495.591	1.495.933.594	186.561.997
1-12	31/12	DEVENGAMIENTO				000000		01	6.374.760	0	1.688.870.351	1.495.933.594	192.936.757
1-12	31/12	DEVENGAMIENTO				000000		01	2.261.000	0	1.691.131.351	1.495.933.594	195.197.757
9-541	31/12	TRASPASO LICENCIA				000000		01	-195.197.757	0	1.495.933.594	1.495.933.594	0
									-54.512.129	**138.928.818**	**1.495.933.594**	**1.495.933.594**	**0**
1150899999		**Otros**									232.523.014	229.146.298	3.376.716
4-282	23/12	INGRESO ARRIENDO				000000		01	1.982.175	0	234.505.189	229.146.298	5.358.891
4-282	23/12	INGRESO ARRIENDO				000000		01	0	1.982.175	234.505.189	231.128.473	3.376.716
4-287	24/12	INGRESO REINTEGRO AFC				000000		01	78.974	0	234.584.163	231.128.473	3.455.690
4-287	24/12	INGRESO REINTEGRO AFC				000000		01	0	78.974	234.584.163	231.207.447	3.376.716

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
4-296	31/12	INGRESOS CAJA CHICA NO				000000		01	1.249.194	0	235.833.357	231.207.447	4.625.910
4-296	31/12	INGRESOS CAJA CHICA NO				000000		01	0	1.249.194	235.833.357	232.456.641	3.376.716
9-520	31/12	DESCUENTOS				000000		14	894.540	0	236.727.897	232.456.641	4.271.256
9-520	31/12	DESCUENTOS				000000		01	7.354.293	0	244.082.190	232.456.641	11.625.549
9-520	31/12	DESCUENTOS				000000		18	915.247	0	244.997.437	232.456.641	12.540.796
9-520	31/12	DESCUENTOS				000000		14	0	894.540	244.997.437	233.351.181	11.646.256
9-520	31/12	DESCUENTOS				000000		01	0	7.354.293	244.997.437	240.705.474	4.291.963
9-520	31/12	DESCUENTOS				000000		18	0	915.247	244.997.437	241.620.721	3.376.716
9-522	31/12	AJUSTE REDONDEO DAEM				000000		01	4	0	244.997.441	241.620.721	3.376.720
9-522	31/12	AJUSTE REDONDEO DAEM				000000		01	0	4	244.997.441	241.620.725	3.376.716
9-531	31/12	AJUSTE DEUDA FLOTANTE				000000		01	1.971.708	0	246.969.149	241.620.725	5.348.424
9-531	31/12	AJUSTE DEUDA FLOTANTE				000000		01	0	1.971.708	246.969.149	243.592.433	3.376.716
9-536	31/12	AJUSTE CUENTA11408				000000		01	-106.876.713	0	140.092.436	243.592.433	-103.499.997
9-536	31/12	AJUSTE CUENTA11408				000000		01	0	-106.876.713	140.092.436	136.715.720	3.376.716
9-539	31/12	ASIENTO DE AJUSTE				000000		01	-3.376.716	0	136.715.720	136.715.720	0
9-540	31/12	DESCUENTOS				000000		12	874.340	0	137.590.060	136.715.720	874.340
9-540	31/12	DESCUENTOS				000000		12	0	874.340	137.590.060	137.590.060	0
									-94.932.954	**-91.556.238**	**137.590.060**	**137.590.060**	**0**
1151210001		**Ingresos por percibir Aporte Municipal Gestió**									27.000	0	27.000
9-537	31/12	REVERSA ERROR EN				000000		01	-27.000	0	0	0	0
									-27.000	**0**	**0**		**0**
1151210002		**Ingresos por Percibir Licencias Médicas**									449.094.604	276.623.340	172.471.264
9-538	31/12	REVERSA ASIENTO DE				000000		01	-172.471.264	0	276.623.340	276.623.340	0
9-541	31/12	TRASPASO LICENCIA				000000		01	195.197.757	0	471.821.097	276.623.340	195.197.757
9-542	31/12	TRASPASO A CUENTAS POR				000000		01	-195.197.757	0	276.623.340	276.623.340	0
									-172.471.264	**0**	**276.623.340**	**276.623.340**	**0**
11601		**Documentos Protestados**									13.692.712	6.505.047	7.187.665
9-518	31/12	AJUSTE CHEQUES				000000		00	5.907.245	0	19.599.957	6.505.047	13.094.910
9-519	31/12	AJUSTE CHEQUES				000000		00	0	5.907.245	19.599.957	12.412.292	7.187.665
9-545	31/12	EGRESO DE FONDOS				000000		00	0	7.187.665	19.599.957	19.599.957	0
									5.907.245	**13.094.910**	**19.599.957**	**19.599.957**	**0**
11602		**Detrimento en Recursos Disponibles**									32.662	0	32.662
9-545	31/12	EGRESO DE FONDOS				000000		00	0	32.662	32.662	32.662	0
									0	**32.662**	**32.662**	**32.662**	**0**
12101		**Deudores**									5.233.420	0	5.233.420
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	5.233.420	5.233.420	5.233.420	0
									0	**5.233.420**	**5.233.420**	**5.233.420**	**0**
12192		**Cuentas por Cobrar de Ingresos Presupuestari**									449.121.604	449.121.604	0
9-542	31/12	TRASPASO A CUENTAS POR				000000		00	195.197.757	0	644.319.361	449.121.604	195.197.757
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	195.197.757	644.319.361	644.319.361	0
									195.197.757	**195.197.757**	**644.319.361**	**644.319.361**	**0**
14101		**Edificaciones**									8.668.042.431	0	8.668.042.431
9-534	31/12	TRASPASO COSTO A				000000		00	911.870.938	0	9.579.913.369	0	9.579.913.369
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	9.579.913.369	9.579.913.369	9.579.913.369	0
									911.870.938	**9.579.913.369**	**9.579.913.369**	**9.579.913.369**	**0**
14102		**Maquinarias y Equipos para la Producción o P**									533.429.143	0	533.429.143
2-2.351	1/12	Orden de Compra :				000000		00	417.690	0	533.846.833	0	533.846.833
2-2.741	26/12	PAGO INSTALACIÓN				000000		00	2.397.454	0	536.244.287	0	536.244.287
2-2.996	31/12	COMPRA PANTALLAS				000000		00	3.816.807	0	540.061.094	0	540.061.094
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	540.061.094	540.061.094	540.061.094	0
									6.631.951	**540.061.094**	**540.061.094**	**540.061.094**	**0**
14104		**Máquinas y Equipos de Oficina**									278.309.387	0	278.309.387
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	278.309.387	278.309.387	278.309.387	0

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
									0	**278.309.387**	**278.309.387**	**278.309.387**	**0**
1410501		**Vehículos Terrestres**									22.911.642	0	22.911.642
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	22.911.642	22.911.642	22.911.642	0
									0	**22.911.642**	**22.911.642**	**22.911.642**	**0**
14106		**Muebles y Enseres**									687.307.902	0	687.307.902
2-2.367	2/12	COMPRA ART. AULA ESC.				000000		00	998.065	0	688.305.967	0	688.305.967
2-2.499	11/12	COMPRA MOBILIARIO				000000		00	1.730.450	0	690.036.417	0	690.036.417
2-2.564	16/12	COMPRA BACKING				000000		00	511.700	0	690.548.117	0	690.548.117
2-2.647	22/12	COMPRA ART. PARA AULA				000000		00	1.965.880	0	692.513.997	0	692.513.997
2-2.686	23/12	Orden de Compra :				000000		00	1.198.568	0	693.712.565	0	693.712.565
2-2.857	30/12	COMPRA MOBILIARIO				000000		00	31.359.085	0	725.071.650	0	725.071.650
2-2.899	30/12	COMPRA SILLAS LICEO SAN				000000		00	-1.097.121	0	723.974.529	0	723.974.529
2-2.900	30/12	COMPRA SILLAS LICEO SAN				000000		00	1.097.121	0	725.071.650	0	725.071.650
2-2.995	31/12	COMPRA ART. MUSICALES				000000		00	2.697.284	0	727.768.934	0	727.768.934
2-3.010	31/12	COMPRA DE SILLA Y				000000		00	3.041.289	0	730.810.223	0	730.810.223
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	730.810.223	730.810.223	730.810.223	0
									43.502.321	**730.810.223**	**730.810.223**	**730.810.223**	**0**
14107		**Herramientas**									7.799.720	0	7.799.720
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	7.799.720	7.799.720	7.799.720	0
									0	**7.799.720**	**7.799.720**	**7.799.720**	**0**
14108		**Equipos Computacionales y Periféricos**									1.747.444.867	0	1.747.444.867
2-2.583	17/12	COMPRA CARRO DE				000000		00	1.180.849	0	1.748.625.716	0	1.748.625.716
2-2.600	17/12	COMPRA DE TABLET PARA				000000		00	487.876	0	1.749.113.592	0	1.749.113.592
2-2.719	23/12	COMPRA DE				000000		00	3.748.500	0	1.752.862.092	0	1.752.862.092
2-2.751	26/12	PAGO MATERIAL DE				000000		00	10.472.000	0	1.763.334.092	0	1.763.334.092
2-2.752	26/12	PAGO COMPRA EQUIPOS				000000		00	14.123.991	0	1.777.458.083	0	1.777.458.083
2-2.758	26/12	PAGO INSUMOS				000000		00	10.000.000	0	1.787.458.083	0	1.787.458.083
2-2.774	26/12	PAGO TABLET ESCUELA LA				000000		00	2.128.233	0	1.789.586.316	0	1.789.586.316
2-3.009	31/12	COMPRA ALL IN ONE ESC.				000000		00	9.424.800	0	1.799.011.116	0	1.799.011.116
2-3.031	31/12	COMPRA PROYECTORES DE				000000		00	2.159.850	0	1.801.170.966	0	1.801.170.966
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	1.801.170.966	1.801.170.966	1.801.170.966	0
									53.726.099	**1.801.170.966**	**1.801.170.966**	**1.801.170.966**	**0**
14109		**Equipos de Comunicaciones para Redes Inform**									7.397.422	0	7.397.422
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	7.397.422	7.397.422	7.397.422	0
									0	**7.397.422**	**7.397.422**	**7.397.422**	**0**
14201		**Terrenos**									506.473.490	0	506.473.490
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	506.473.490	506.473.490	506.473.490	0
									0	**506.473.490**	**506.473.490**	**506.473.490**	**0**
14901		**Depreciación Acumulada de Edificaciones**									0	3.042.967.364	-3.042.967.364
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	3.042.967.364	0	3.042.967.364	3.042.967.364	0
									3.042.967.364	**0**	**3.042.967.364**	**3.042.967.364**	**0**
14902		**Depreciación Acumulada de Maquinarias y Equ**									0	307.026.894	-307.026.894
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	307.026.894	0	307.026.894	307.026.894	0
									307.026.894	**0**	**307.026.894**	**307.026.894**	**0**
14904		**Depreciación Acumulada de Máquinas y Equip**									0	308.488.642	-308.488.642
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	308.488.642	0	308.488.642	308.488.642	0
									308.488.642	**0**	**308.488.642**	**308.488.642**	**0**
1490501		**Depreciación Acumulada de Vehículos Terrestr**									0	10.341.807	-10.341.807
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	10.341.807	0	10.341.807	10.341.807	0
									10.341.807	**0**	**10.341.807**	**10.341.807**	**0**
14906		**Depreciación Acumulada de Muebles y Enseres**									0	429.330.178	-429.330.178
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	429.330.178	0	429.330.178	429.330.178	0
									429.330.178	**0**	**429.330.178**	**429.330.178**	**0**

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
14907		**Depreciación Acumulada de Herramientas**									0	6.691.437	-6.691.437
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	6.691.437	0	6.691.437	6.691.437	0
									6.691.437	**0**	**6.691.437**	**6.691.437**	**0**
14908		**Depreciación Acumulada de Equipos Computaci**									0	1.132.462.277	-1.132.462.277
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	1.132.462.277	0	1.132.462.277	1.132.462.277	0
									1.132.462.277	**0**	**1.132.462.277**	**1.132.462.277**	**0**
14909		**Depreciación Acumulada de Equipos de Comuni**									0	754.197	-754.197
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	754.197	0	754.197	754.197	0
									754.197	**0**	**754.197**	**754.197**	**0**
15702		**Animales**									1	0	1
9-535	31/12	BAJA ACTIVO BIOLOGICO				000000		00	0	1	1	1	0
									0	**1**	**1**	**1**	**0**
1610204		**Obras Civiles**									551.646.028	0	551.646.028
9-533	31/12	TRASPASO A COSTO				000000		00	0	551.646.028	551.646.028	551.646.028	0
									0	**551.646.028**	**551.646.028**	**551.646.028**	**0**
1610299		**Costos Acumulados de Proyectos**									772.868.968	0	772.868.968
9-533	31/12	TRASPASO A COSTO				000000		00	551.646.028	0	1.324.514.996	0	1.324.514.996
9-534	31/12	TRASPASO COSTO A				000000		00	0	911.870.938	1.324.514.996	911.870.938	412.644.058
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	412.644.058	1.324.514.996	1.324.514.996	0
									551.646.028	**1.324.514.996**	**1.324.514.996**	**1.324.514.996**	**0**
2140501		**Habilidades para la Vida**									88.669.270	109.146.374	-20.477.104
9-532	31/12	AJUSTE CUENTAS				000000		00	17.634.341	0	106.303.611	109.146.374	-2.842.763
9-545	31/12	EGRESO DE FONDOS				000000		00	2.842.763	0	109.146.374	109.146.374	0
									20.477.104	**0**	**109.146.374**	**109.146.374**	**0**
2140534		**Traspasos**									2.409.265	25.566.138	-23.156.873
9-532	31/12	AJUSTE CUENTAS				000000		00	3.490.469	0	5.899.734	25.566.138	-19.666.404
9-545	31/12	EGRESO DE FONDOS				000000		00	19.666.404	0	25.566.138	25.566.138	0
									23.156.873	**0**	**25.566.138**	**25.566.138**	**0**
2140535		**Programa Centros Culturales de Infancia**									41.932.803	58.541.065	-16.608.262
9-532	31/12	AJUSTE CUENTAS				000000		00	6.156.571	0	48.089.374	58.541.065	-10.451.691
9-545	31/12	EGRESO DE FONDOS				000000		00	10.451.691	0	58.541.065	58.541.065	0
									16.608.262	**0**	**58.541.065**	**58.541.065**	**0**
2140536		**Programa Transporte Escolar Rural**									2.455.360	10.400.000	-7.944.640
4-283	23/12	INGRESOS 2° CUOTA				000000		00	0	9.100.000	2.455.360	19.500.000	-17.044.640
9-532	31/12	AJUSTE CUENTAS				000000		00	8.404.680	0	10.860.040	19.500.000	-8.639.960
9-545	31/12	EGRESO DE FONDOS				000000		00	8.639.960	0	19.500.000	19.500.000	0
									17.044.640	**9.100.000**	**19.500.000**	**19.500.000**	**0**
2140542		**TRANSPORTE ESCOLAR RURAL**									13.000.000	6.500.000	6.500.000
9-545	31/12	EGRESO DE FONDOS				000000		00	0	6.500.000	13.000.000	13.000.000	0
									0	**6.500.000**	**13.000.000**	**13.000.000**	**0**
2140543		**Interculturalidad**									0	1.900.000	-1.900.000
9-545	31/12	EGRESO DE FONDOS				000000		00	1.900.000	0	1.900.000	1.900.000	0
									1.900.000	**0**	**1.900.000**	**1.900.000**	**0**
2140544		**Habilidades para la Vida Dos**									63.827.276	67.382.212	-3.554.936
9-532	31/12	AJUSTE CUENTAS				000000		00	9.539.056	0	73.366.332	67.382.212	5.984.120
9-545	31/12	EGRESO DE FONDOS				000000		00	0	5.984.120	73.366.332	73.366.332	0
									9.539.056	**5.984.120**	**73.366.332**	**73.366.332**	**0**
2140545		**PROYECTO FIEP**									1	0	1
9-545	31/12	EGRESO DE FONDOS				000000		00	0	1	1	1	0
									0	**1**	**1**	**1**	**0**
2140549		**ELIGE VIVIR SANO PAULA JARAQUEMAD**									7.989	7.989	0
									0	**0**	**7.989**	**7.989**	**0**

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2140551			**PMI**								19.707.000	25.126.820	-5.419.820
9-532	31/12	AJUSTE CUENTAS				000000		00	4.920.000	0	24.627.000	25.126.820	-499.820
9-545	31/12	EGRESO DE FONDOS				000000		00	499.820	0	25.126.820	25.126.820	0
									5.419.820	**0**	**25.126.820**	**25.126.820**	**0**
21410			**Retenciones Previsionales**								2.970.576.879	2.999.129.518	-28.552.639
3-1.967	3/12	DP-2038 TESORERIA	96.929.390-0	R-1		000000		00	28.552.639	0	2.999.129.518	2.999.129.518	0
3-1.968	3/12	DP-2067 VASQUEZ	96.929.390-0	R-1		000000		00	0	42.520	2.999.129.518	2.999.172.038	-42.520
3-1.968	3/12	DP-2067 VASQUEZ	96.929.390-0	R-1		000000		00	42.520	0	2.999.172.038	2.999.172.038	0
3-1.969	3/12	DP-2068 VASQUEZ	96.929.390-0	R-1		000000		00	0	9.809	2.999.172.038	2.999.181.847	-9.809
3-1.969	3/12	DP-2068 VASQUEZ	96.929.390-0	R-1		000000		00	9.809	0	2.999.181.847	2.999.181.847	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	96.929.390-0	R-1		000000		00	0	49.191.587	2.999.181.847	3.048.373.434	-49.191.587
3-2.195	26/12	DP-2393 DEPARTAMENTO	96.929.390-0	R-1		000000		00	49.191.587	0	3.048.373.434	3.048.373.434	0
3-2.196	26/12	DP-2380 VASQUEZ	96.929.390-0	R-1		000000		00	0	163.881.933	3.048.373.434	3.212.255.367	-163.881.933
3-2.196	26/12	DP-2380 VASQUEZ	96.929.390-0	R-1		000000		00	163.881.933	0	3.212.255.367	3.212.255.367	0
3-2.197	26/12	DP-2375 VASQUEZ	96.929.390-0	R-1		000000		00	0	1.097.286	3.212.255.367	3.213.352.653	-1.097.286
3-2.197	26/12	DP-2375 VASQUEZ	96.929.390-0	R-1		000000		00	1.097.286	0	3.213.352.653	3.213.352.653	0
3-2.198	26/12	DP-2376 VASQUEZ	96.929.390-0	R-1		000000		00	0	1.438.719	3.213.352.653	3.214.791.372	-1.438.719
3-2.198	26/12	DP-2376 VASQUEZ	96.929.390-0	R-1		000000		00	1.438.719	0	3.214.791.372	3.214.791.372	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	96.929.390-0	R-1		000000		00	0	43.651.577	3.214.791.372	3.258.442.949	-43.651.577
3-2.199	26/12	DP-2390 DEPARTAMENTO	96.929.390-0	R-1		000000		00	43.651.577	0	3.258.442.949	3.258.442.949	0
3-2.200	26/12	DP-2377 VASQUEZ	96.929.390-0	R-1		000000		00	0	580.471	3.258.442.949	3.259.023.420	-580.471
3-2.200	26/12	DP-2377 VASQUEZ	96.929.390-0	R-1		000000		00	580.471	0	3.259.023.420	3.259.023.420	0
3-2.228	29/12	DP-2374 VASQUEZ	96.929.390-0	R-1		000000		00	0	28.400.944	3.259.023.420	3.287.424.364	-28.400.944
3-2.331	31/12	DP-2475 VASQUEZ	96.929.390-0	R-1		000000		00	0	92.843	3.259.023.420	3.287.517.207	-28.493.787
3-2.331	31/12	DP-2475 VASQUEZ	96.929.390-0	R-1		000000		00	92.843	0	3.259.116.263	3.287.517.207	-28.400.944
3-2.332	31/12	DP-2474 VASQUEZ	96.929.390-0	R-1		000000		00	0	48.359	3.259.116.263	3.287.565.566	-28.449.303
3-2.332	31/12	DP-2474 VASQUEZ	96.929.390-0	R-1		000000		00	48.359	0	3.259.164.622	3.287.565.566	-28.400.944
3-2.333	31/12	DP-2476 VASQUEZ	96.929.390-0	R-1		000000		00	0	88.247	3.259.164.622	3.287.653.813	-28.489.191
3-2.333	31/12	DP-2476 VASQUEZ	96.929.390-0	R-1		000000		00	88.247	0	3.259.252.869	3.287.653.813	-28.400.944
3-2.464	31/12	DP-2430 TESORERIA	96.929.390-0	R-1		000000		00	28.400.944	0	3.287.653.813	3.287.653.813	0
									317.076.934	**288.524.295**	**3.287.653.813**	**3.287.653.813**	**0**
2141101			**Retencion Honorarios**								3.091.419	3.271.004	-179.585
9-545	31/12	EGRESO DE FONDOS	69.130.600-3			000000		00	179.585	0	3.271.004	3.271.004	0
									179.585	**0**	**3.271.004**	**3.271.004**	**0**
2141102			**Impuesto Unico**								142.989.649	143.595.683	-606.034
3-1.967	3/12	DP-2038 TESORERIA	60.805.000-0	R-1		000000		00	606.034	0	143.595.683	143.595.683	0
3-1.968	3/12	DP-2067 VASQUEZ	60.805.000-0	R-1		000000		00	0	4.887	143.595.683	143.600.570	-4.887
3-1.968	3/12	DP-2067 VASQUEZ	60.805.000-0	R-1		000000		00	4.887	0	143.600.570	143.600.570	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	60.805.000-0	R-1		000000		00	0	2.901.242	143.600.570	146.501.812	-2.901.242
3-2.195	26/12	DP-2393 DEPARTAMENTO	60.805.000-0	R-1		000000		00	2.901.242	0	146.501.812	146.501.812	0
3-2.196	26/12	DP-2380 VASQUEZ	60.805.000-0	R-1		000000		00	0	9.737.640	146.501.812	156.239.452	-9.737.640
3-2.196	26/12	DP-2380 VASQUEZ	60.805.000-0	R-1		000000		00	9.737.640	0	156.239.452	156.239.452	0
3-2.197	26/12	DP-2375 VASQUEZ	60.805.000-0	R-1		000000		00	0	8.863	156.239.452	156.248.315	-8.863
3-2.197	26/12	DP-2375 VASQUEZ	60.805.000-0	R-1		000000		00	8.863	0	156.248.315	156.248.315	0
3-2.198	26/12	DP-2376 VASQUEZ	60.805.000-0	R-1		000000		00	0	10.805	156.248.315	156.259.120	-10.805
3-2.198	26/12	DP-2376 VASQUEZ	60.805.000-0	R-1		000000		00	10.805	0	156.259.120	156.259.120	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	60.805.000-0	R-1		000000		00	0	1.443.600	156.259.120	157.702.720	-1.443.600
3-2.199	26/12	DP-2390 DEPARTAMENTO	60.805.000-0	R-1		000000		00	1.443.600	0	157.702.720	157.702.720	0
3-2.200	26/12	DP-2377 VASQUEZ	60.805.000-0	R-1		000000		00	0	6.227	157.702.720	157.708.947	-6.227
3-2.200	26/12	DP-2377 VASQUEZ	60.805.000-0	R-1		000000		00	6.227	0	157.708.947	157.708.947	0
3-2.228	29/12	DP-2374 VASQUEZ	60.805.000-0	R-1		000000		00	0	598.145	157.708.947	158.307.092	-598.145
3-2.331	31/12	DP-2475 VASQUEZ	60.805.000-0	R-1		000000		00	0	8.357	157.708.947	158.315.449	-606.502
3-2.331	31/12	DP-2475 VASQUEZ	60.805.000-0	R-1		000000		00	8.357	0	157.717.304	158.315.449	-598.145
3-2.332	31/12	DP-2474 VASQUEZ	60.805.000-0	R-1		000000		00	0	312	157.717.304	158.315.761	-598.457
3-2.332	31/12	DP-2474 VASQUEZ	60.805.000-0	R-1		000000		00	312	0	157.717.616	158.315.761	-598.145

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.464	31/12	DP-2430 TESORERIA	60.805.000-0	R-1		000000		00	598.145	0	158.315.761	158.315.761	0
									15.326.112	**14.720.078**	**158.315.761**	**158.315.761**	**0**
21412		**Retenciones Voluntarias**									1.860.277.208	1.883.980.122	-23.702.914
3-1.967	3/12	DP-2038 TESORERIA	69.130.601-1	R-1		000000		00	910.280	0	1.861.187.488	1.883.980.122	-22.792.634
3-1.967	3/12	DP-2038 TESORERIA	70.016.160-9	R-1		000000		00	5.565.486	0	1.866.752.974	1.883.980.122	-17.227.148
3-1.967	3/12	DP-2038 TESORERIA	69.130.601-1	R-1		000000		00	4.967	0	1.866.757.941	1.883.980.122	-17.222.181
3-2.185	24/12	DP-2039 ZURICH CHILE	99.185.000-7	R-1		000000		00	802.475	0	1.867.560.416	1.883.980.122	-16.419.706
3-2.185	24/12	DP-2039 ZURICH CHILE	82.878.900-7	R-1		000000		00	13.959.531	0	1.881.519.947	1.883.980.122	-2.460.175
3-2.185	24/12	DP-2039 ZURICH CHILE	70.015.730-K	R-1		000000		00	380.855	0	1.881.900.802	1.883.980.122	-2.079.320
3-2.185	24/12	DP-2039 ZURICH CHILE	99.301.000-6	R-1		000000		00	310.548	0	1.882.211.350	1.883.980.122	-1.768.772
3-2.185	24/12	DP-2039 ZURICH CHILE	81.836.800-3	R-1		000000		00	1.495.772	0	1.883.707.122	1.883.980.122	-273.000
3-2.185	24/12	DP-2039 ZURICH CHILE	65.189.081-0	R-1		000000		00	273.000	0	1.883.980.122	1.883.980.122	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1	R-1		000000		00	0	3.333.469	1.883.980.122	1.887.313.591	-3.333.469
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1	R-1		000000		00	3.333.469	0	1.887.313.591	1.887.313.591	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1	R-1		000000		00	0	437.292	1.887.313.591	1.887.750.883	-437.292
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1	C-0		000000		00	437.292	0	1.887.750.883	1.887.750.883	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	99.185.000-7	R-1		000000		00	0	304.615	1.887.750.883	1.888.055.498	-304.615
3-2.195	26/12	DP-2393 DEPARTAMENTO	99.185.000-7	R-1		000000		00	304.615	0	1.888.055.498	1.888.055.498	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.373.100-7	R-1		000000		00	0	290.704	1.888.055.498	1.888.346.202	-290.704
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.373.100-7	R-1		000000		00	290.704	0	1.888.346.202	1.888.346.202	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	82.878.900-7	R-1		000000		00	0	12.559.061	1.888.346.202	1.900.905.263	-12.559.061
3-2.195	26/12	DP-2393 DEPARTAMENTO	82.878.900-7	R-1		000000		00	12.559.061	0	1.900.905.263	1.900.905.263	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	99.301.000-6	R-1		000000		00	0	320.093	1.900.905.263	1.901.225.356	-320.093
3-2.195	26/12	DP-2393 DEPARTAMENTO	99.301.000-6	R-1		000000		00	320.093	0	1.901.225.356	1.901.225.356	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.015.730-K	R-1		000000		00	0	996.790	1.901.225.356	1.902.222.146	-996.790
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.015.730-K	R-1		000000		00	996.790	0	1.902.222.146	1.902.222.146	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.016.160-9	R-1		000000		00	0	3.963.412	1.902.222.146	1.906.185.558	-3.963.412
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.016.160-9	R-1		000000		00	3.963.412	0	1.906.185.558	1.906.185.558	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	81.836.800-3	R-1		000000		00	0	1.205.835	1.906.185.558	1.907.391.393	-1.205.835
3-2.195	26/12	DP-2393 DEPARTAMENTO	81.836.800-3	R-1		000000		00	1.205.835	0	1.907.391.393	1.907.391.393	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.377.400-8	R-1		000000		00	0	452.200	1.907.391.393	1.907.843.593	-452.200
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.377.400-8	R-1		000000		00	452.200	0	1.907.843.593	1.907.843.593	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	65.143.931-0	R-1		000000		00	0	40.000	1.907.843.593	1.907.883.593	-40.000
3-2.195	26/12	DP-2393 DEPARTAMENTO	65.143.931-0	R-1		000000		00	40.000	0	1.907.883.593	1.907.883.593	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	65.134.356-9	R-1		000000		00	0	14.400	1.907.883.593	1.907.897.993	-14.400
3-2.195	26/12	DP-2393 DEPARTAMENTO	65.134.356-9	R-1		000000		00	14.400	0	1.907.897.993	1.907.897.993	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.010.920-8	R-1		000000		00	0	122.732	1.907.897.993	1.908.020.725	-122.732
3-2.195	26/12	DP-2393 DEPARTAMENTO	70.010.920-8	R-1		000000		00	122.732	0	1.908.020.725	1.908.020.725	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	61.603.000-0	R-1		000000		00	0	65.820	1.908.020.725	1.908.086.545	-65.820
3-2.195	26/12	DP-2393 DEPARTAMENTO	61.603.000-0	R-1		000000		00	65.820	0	1.908.086.545	1.908.086.545	0
3-2.195	26/12	DP-2393 DEPARTAMENTO	74.857.000-4	R-1		000000		00	0	30.600	1.908.086.545	1.908.117.145	-30.600
3-2.195	26/12	DP-2393 DEPARTAMENTO	74.857.000-4	R-1		000000		00	30.600	0	1.908.117.145	1.908.117.145	0
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	R-1		000000		00	0	13.589.132	1.908.117.145	1.921.706.277	-13.589.132
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	R-1		000000		00	13.589.132	0	1.921.706.277	1.921.706.277	0
3-2.196	26/12	DP-2380 VASQUEZ	96.534.940-5	R-1		000000		00	0	153.959	1.921.706.277	1.921.860.236	-153.959
3-2.196	26/12	DP-2380 VASQUEZ	96.534.940-5	R-1		000000		00	153.959	0	1.921.860.236	1.921.860.236	0
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	R-1		000000		00	0	437.182	1.921.860.236	1.922.297.418	-437.182
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	R-1		000000		00	437.182	0	1.922.297.418	1.922.297.418	0
3-2.196	26/12	DP-2380 VASQUEZ	99.185.000-7	R-1		000000		00	0	2.182.098	1.922.297.418	1.924.479.516	-2.182.098
3-2.196	26/12	DP-2380 VASQUEZ	99.185.000-7	R-1		000000		00	2.182.098	0	1.924.479.516	1.924.479.516	0
3-2.196	26/12	DP-2380 VASQUEZ	70.373.100-7	R-1		000000		00	0	1.508.203	1.924.479.516	1.925.987.719	-1.508.203
3-2.196	26/12	DP-2380 VASQUEZ	70.373.100-7	R-1		000000		00	1.508.203	0	1.925.987.719	1.925.987.719	0
3-2.196	26/12	DP-2380 VASQUEZ	65.151.336-7	R-1		000000		00	0	55.000	1.925.987.719	1.926.042.719	-55.000
3-2.196	26/12	DP-2380 VASQUEZ	65.151.336-7	R-1		000000		00	55.000	0	1.926.042.719	1.926.042.719	0
3-2.196	26/12	DP-2380 VASQUEZ	96.501.450-0	R-1		000000		00	0	439.607	1.926.042.719	1.926.482.326	-439.607
3-2.196	26/12	DP-2380 VASQUEZ	96.501.450-0	R-1		000000		00	439.607	0	1.926.482.326	1.926.482.326	0

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	76.296.619-0	R-1		000000		00	0	1.536.026	1.926.482.326	1.928.018.352	-1.536.026
3-2.196	26/12	DP-2380 VASQUEZ	76.296.619-0	R-1		000000		00	1.536.026	0	1.928.018.352	1.928.018.352	0
3-2.196	26/12	DP-2380 VASQUEZ	96.572.800-7	R-1		000000		00	0	2.236.130	1.928.018.352	1.930.254.482	-2.236.130
3-2.196	26/12	DP-2380 VASQUEZ	96.572.800-7	R-1		000000		00	2.236.130	0	1.930.254.482	1.930.254.482	0
3-2.196	26/12	DP-2380 VASQUEZ	82.878.900-7	R-1		000000		00	0	52.668.650	1.930.254.482	1.982.923.132	-52.668.650
3-2.196	26/12	DP-2380 VASQUEZ	82.878.900-7	R-1		000000		00	52.668.650	0	1.982.923.132	1.982.923.132	0
3-2.196	26/12	DP-2380 VASQUEZ	99.301.000-6	R-1		000000		00	0	1.988.168	1.982.923.132	1.984.911.300	-1.988.168
3-2.196	26/12	DP-2380 VASQUEZ	99.301.000-6	R-1		000000		00	1.988.168	0	1.984.911.300	1.984.911.300	0
3-2.196	26/12	DP-2380 VASQUEZ	70.015.730-K	R-1		000000		00	0	4.684.598	1.984.911.300	1.989.595.898	-4.684.598
3-2.196	26/12	DP-2380 VASQUEZ	70.015.730-K	R-1		000000		00	4.684.598	0	1.989.595.898	1.989.595.898	0
3-2.196	26/12	DP-2380 VASQUEZ	70.016.330-K	R-1		000000		00	0	4.642	1.989.595.898	1.989.600.540	-4.642
3-2.196	26/12	DP-2380 VASQUEZ	70.016.330-K	R-1		000000		00	4.642	0	1.989.600.540	1.989.600.540	0
3-2.196	26/12	DP-2380 VASQUEZ	70.016.160-9	R-1		000000		00	0	26.867.346	1.989.600.540	2.016.467.886	-26.867.346
3-2.196	26/12	DP-2380 VASQUEZ	70.016.160-9	R-1		000000		00	26.867.346	0	2.016.467.886	2.016.467.886	0
3-2.196	26/12	DP-2380 VASQUEZ	81.836.800-3	R-1		000000		00	0	10.006.803	2.016.467.886	2.026.474.689	-10.006.803
3-2.196	26/12	DP-2380 VASQUEZ	81.836.800-3	R-1		000000		00	10.006.803	0	2.026.474.689	2.026.474.689	0
3-2.196	26/12	DP-2380 VASQUEZ	70.377.400-8	R-1		000000		00	0	1.900.800	2.026.474.689	2.028.375.489	-1.900.800
3-2.196	26/12	DP-2380 VASQUEZ	70.377.400-8	R-1		000000		00	1.900.800	0	2.028.375.489	2.028.375.489	0
3-2.196	26/12	DP-2380 VASQUEZ	70.373.100-7	R-1		000000		00	0	800	2.028.375.489	2.028.376.289	-800
3-2.196	26/12	DP-2380 VASQUEZ	70.373.100-7	R-1		000000		00	800	0	2.028.376.289	2.028.376.289	0
3-2.196	26/12	DP-2380 VASQUEZ	65.143.931-0	R-1		000000		00	0	151.300	2.028.376.289	2.028.527.589	-151.300
3-2.196	26/12	DP-2380 VASQUEZ	65.143.931-0	R-1		000000		00	151.300	0	2.028.527.589	2.028.527.589	0
3-2.196	26/12	DP-2380 VASQUEZ	81.496.800-6	R-1		000000		00	0	13.000	2.028.527.589	2.028.540.589	-13.000
3-2.196	26/12	DP-2380 VASQUEZ	81.496.800-6	R-1		000000		00	13.000	0	2.028.540.589	2.028.540.589	0
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	R-1		000000		00	0	451.924	2.028.540.589	2.028.992.513	-451.924
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	R-1		000000		00	451.924	0	2.028.992.513	2.028.992.513	0
3-2.196	26/12	DP-2380 VASQUEZ	65.134.356-9	R-1		000000		00	0	73.600	2.028.992.513	2.029.066.113	-73.600
3-2.196	26/12	DP-2380 VASQUEZ	65.134.356-9	R-1		000000		00	73.600	0	2.029.066.113	2.029.066.113	0
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	R-1		000000		00	0	337.075	2.029.066.113	2.029.403.188	-337.075
3-2.196	26/12	DP-2380 VASQUEZ	69.130.601-1	R-1		000000		00	337.075	0	2.029.403.188	2.029.403.188	0
3-2.196	26/12	DP-2380 VASQUEZ	70.010.920-8	R-1		000000		00	0	1.504.070	2.029.403.188	2.030.907.258	-1.504.070
3-2.196	26/12	DP-2380 VASQUEZ	70.010.920-8	R-1		000000		00	1.504.070	0	2.030.907.258	2.030.907.258	0
3-2.196	26/12	DP-2380 VASQUEZ	70.373.100-7	R-1		000000		00	0	41.333	2.030.907.258	2.030.948.591	-41.333
3-2.196	26/12	DP-2380 VASQUEZ	70.373.100-7	R-1		000000		00	41.333	0	2.030.948.591	2.030.948.591	0
3-2.196	26/12	DP-2380 VASQUEZ	99.026.000-1	R-1		000000		00	0	5.126	2.030.948.591	2.030.953.717	-5.126
3-2.196	26/12	DP-2380 VASQUEZ	99.026.000-1	R-1		000000		00	5.126	0	2.030.953.717	2.030.953.717	0
3-2.196	26/12	DP-2380 VASQUEZ	61.603.000-0	R-1		000000		00	0	135.400	2.030.953.717	2.031.089.117	-135.400
3-2.196	26/12	DP-2380 VASQUEZ	61.603.000-0	R-1		000000		00	135.400	0	2.031.089.117	2.031.089.117	0
3-2.196	26/12	DP-2380 VASQUEZ	74.857.000-4	R-1		000000		00	0	131.400	2.031.089.117	2.031.220.517	-131.400
3-2.196	26/12	DP-2380 VASQUEZ	74.857.000-4	R-1		000000		00	131.400	0	2.031.220.517	2.031.220.517	0
3-2.197	26/12	DP-2375 VASQUEZ	70.010.920-8	R-1		000000		00	0	84.921	2.031.220.517	2.031.305.438	-84.921
3-2.197	26/12	DP-2375 VASQUEZ	70.010.920-8	R-1		000000		00	84.921	0	2.031.305.438	2.031.305.438	0
3-2.198	26/12	DP-2376 VASQUEZ	82.878.900-7	R-1		000000		00	0	337.460	2.031.305.438	2.031.642.898	-337.460
3-2.198	26/12	DP-2376 VASQUEZ	82.878.900-7	R-1		000000		00	337.460	0	2.031.642.898	2.031.642.898	0
3-2.198	26/12	DP-2376 VASQUEZ	70.016.160-9	R-1		000000		00	0	215.384	2.031.642.898	2.031.858.282	-215.384
3-2.198	26/12	DP-2376 VASQUEZ	70.016.160-9	R-1		000000		00	215.384	0	2.031.858.282	2.031.858.282	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1	R-1		000000		00	0	1.199.623	2.031.858.282	2.033.057.905	-1.199.623
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1	R-1		000000		00	1.199.623	0	2.033.057.905	2.033.057.905	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1	R-1		000000		00	0	129.873	2.033.057.905	2.033.187.778	-129.873
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1	R-1		000000		00	129.873	0	2.033.187.778	2.033.187.778	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	99.185.000-7	R-1		000000		00	0	450.275	2.033.187.778	2.033.638.053	-450.275
3-2.199	26/12	DP-2390 DEPARTAMENTO	99.185.000-7	R-1		000000		00	450.275	0	2.033.638.053	2.033.638.053	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.373.100-7	R-1		000000		00	0	120.163	2.033.638.053	2.033.758.216	-120.163
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.373.100-7	R-1		000000		00	120.163	0	2.033.758.216	2.033.758.216	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	65.151.336-7	R-1		000000		00	0	5.000	2.033.758.216	2.033.763.216	-5.000
3-2.199	26/12	DP-2390 DEPARTAMENTO	65.151.336-7	R-1		000000		00	5.000	0	2.033.763.216	2.033.763.216	0

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.199	26/12	DP-2390 DEPARTAMENTO	76.296.619-0	R-1		000000		00	0	341.694	2.033.763.216	2.034.104.910	-341.694
3-2.199	26/12	DP-2390 DEPARTAMENTO	76.296.619-0	R-1		000000		00	341.694	0	2.034.104.910	2.034.104.910	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.016.160-9	R-1		000000		00	0	64.179	2.034.104.910	2.034.169.089	-64.179
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.016.160-9	R-1		000000		00	64.179	0	2.034.169.089	2.034.169.089	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	82.878.900-7	R-1		000000		00	0	12.031.353	2.034.169.089	2.046.200.442	-12.031.353
3-2.199	26/12	DP-2390 DEPARTAMENTO	82.878.900-7	R-1		000000		00	12.031.353	0	2.046.200.442	2.046.200.442	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	99.301.000-6	R-1		000000		00	0	285.775	2.046.200.442	2.046.486.217	-285.775
3-2.199	26/12	DP-2390 DEPARTAMENTO	99.301.000-6	R-1		000000		00	285.775	0	2.046.486.217	2.046.486.217	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.015.730-K	R-1		000000		00	0	585.582	2.046.486.217	2.047.071.799	-585.582
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.015.730-K	R-1		000000		00	585.582	0	2.047.071.799	2.047.071.799	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.016.330-K	R-1		000000		00	0	35.975	2.047.071.799	2.047.107.774	-35.975
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.016.330-K	R-1		000000		00	35.975	0	2.047.107.774	2.047.107.774	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.016.160-9	R-1		000000		00	0	5.374.622	2.047.107.774	2.052.482.396	-5.374.622
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.016.160-9	R-1		000000		00	5.374.622	0	2.052.482.396	2.052.482.396	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	81.836.800-3	R-1		000000		00	0	1.882.687	2.052.482.396	2.054.365.083	-1.882.687
3-2.199	26/12	DP-2390 DEPARTAMENTO	81.836.800-3	R-1		000000		00	1.882.687	0	2.054.365.083	2.054.365.083	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.377.400-8	R-1		000000		00	0	184.800	2.054.365.083	2.054.549.883	-184.800
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.377.400-8	R-1		000000		00	184.800	0	2.054.549.883	2.054.549.883	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	65.143.931-0	R-1		000000		00	0	131.400	2.054.549.883	2.054.681.283	-131.400
3-2.199	26/12	DP-2390 DEPARTAMENTO	65.143.931-0	R-1		000000		00	131.400	0	2.054.681.283	2.054.681.283	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	65.134.356-9	R-1		000000		00	0	49.600	2.054.681.283	2.054.730.883	-49.600
3-2.199	26/12	DP-2390 DEPARTAMENTO	65.134.356-9	R-1		000000		00	49.600	0	2.054.730.883	2.054.730.883	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.010.920-8	R-1		000000		00	0	480.488	2.054.730.883	2.055.211.371	-480.488
3-2.199	26/12	DP-2390 DEPARTAMENTO	70.010.920-8	R-1		000000		00	480.488	0	2.055.211.371	2.055.211.371	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	61.603.000-0	R-1		000000		00	0	192.740	2.055.211.371	2.055.404.111	-192.740
3-2.199	26/12	DP-2390 DEPARTAMENTO	61.603.000-0	R-1		000000		00	192.740	0	2.055.404.111	2.055.404.111	0
3-2.199	26/12	DP-2390 DEPARTAMENTO	74.857.000-4	R-1		000000		00	0	102.600	2.055.404.111	2.055.506.711	-102.600
3-2.199	26/12	DP-2390 DEPARTAMENTO	74.857.000-4	R-1		000000		00	102.600	0	2.055.506.711	2.055.506.711	0
3-2.228	29/12	DP-2374 VASQUEZ	99.185.000-7	R-1		000000		00	0	802.473	2.055.506.711	2.056.309.184	-802.473
3-2.228	29/12	DP-2374 VASQUEZ	82.878.900-7	R-1		000000		00	0	14.776.490	2.055.506.711	2.071.085.674	-15.578.963
3-2.228	29/12	DP-2374 VASQUEZ	69.130.601-1	R-1		000000		00	0	2.220.991	2.055.506.711	2.073.306.665	-17.799.954
3-2.228	29/12	DP-2374 VASQUEZ	70.016.160-9	R-1		000000		00	0	5.431.748	2.055.506.711	2.078.738.413	-23.231.702
3-2.228	29/12	DP-2374 VASQUEZ	70.015.730-K	R-1		000000		00	0	429.270	2.055.506.711	2.079.167.683	-23.660.972
3-2.228	29/12	DP-2374 VASQUEZ	99.301.000-6	R-1		000000		00	0	310.548	2.055.506.711	2.079.478.231	-23.971.520
3-2.228	29/12	DP-2374 VASQUEZ	81.836.800-3	R-1		000000		00	0	1.356.262	2.055.506.711	2.080.834.493	-25.327.782
3-2.228	29/12	DP-2374 VASQUEZ	65.189.081-0	R-1		000000		00	0	273.000	2.055.506.711	2.081.107.493	-25.600.782
3-2.228	29/12	DP-2374 VASQUEZ	69.130.601-1	R-1		000000		00	0	149.196	2.055.506.711	2.081.256.689	-25.749.978
3-2.464	31/12	DP-2430 TESORERIA	99.185.000-7	R-1		000000		00	802.473	0	2.056.309.184	2.081.256.689	-24.947.505
3-2.464	31/12	DP-2430 TESORERIA	82.878.900-7	R-1		000000		00	14.776.490	0	2.071.085.674	2.081.256.689	-10.171.015
3-2.464	31/12	DP-2430 TESORERIA	69.130.601-1	R-1		000000		00	2.220.991	0	2.073.306.665	2.081.256.689	-7.950.024
3-2.464	31/12	DP-2430 TESORERIA	70.016.160-9	R-1		000000		00	5.431.748	0	2.078.738.413	2.081.256.689	-2.518.276
3-2.464	31/12	DP-2430 TESORERIA	70.015.730-K	R-1		000000		00	429.270	0	2.079.167.683	2.081.256.689	-2.089.006
3-2.464	31/12	DP-2430 TESORERIA	99.301.000-6	R-1		000000		00	310.548	0	2.079.478.231	2.081.256.689	-1.778.458
3-2.464	31/12	DP-2430 TESORERIA	81.836.800-3	R-1		000000		00	1.356.262	0	2.080.834.493	2.081.256.689	-422.196
3-2.464	31/12	DP-2430 TESORERIA	65.189.081-0	R-1		000000		00	273.000	0	2.081.107.493	2.081.256.689	-149.196
3-2.464	31/12	DP-2430 TESORERIA	69.130.601-1	R-1		000000		00	149.196	0	2.081.256.689	2.081.256.689	0
									220.979.481	**197.276.567**	**2.081.256.689**	**2.081.256.689**	**0**
2152101001001001		**Sueldos base**									2.536.176.682	2.536.176.682	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	3.683.004	2.536.176.682	2.539.859.686	-3.683.004
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	6.093.779	2.536.176.682	2.545.953.465	-9.776.783
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	2.515.440	2.536.176.682	2.548.468.905	-12.292.223
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	6.281.925	2.536.176.682	2.554.750.830	-18.574.148
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	3.053.982	2.536.176.682	2.557.804.812	-21.628.130
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	1.590.672	2.536.176.682	2.559.395.484	-23.218.802
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	4.998.520	2.536.176.682	2.564.394.004	-28.217.322
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	6.107.964	2.536.176.682	2.570.501.968	-34.325.286

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	7.940.260	2.536.176.682	2.578.442.228	-42.265.546
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	889.134	2.536.176.682	2.579.331.362	-43.154.680
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	16.465.362	2.536.176.682	2.595.796.724	-59.620.042
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	7.421.709	2.536.176.682	2.603.218.433	-67.041.751
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	4.580.973	2.536.176.682	2.607.799.406	-71.622.724
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	8.104.545	2.536.176.682	2.615.903.951	-79.727.269
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	3.285.930	2.536.176.682	2.619.189.881	-83.013.199
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	850.476	2.536.176.682	2.620.040.357	-83.863.675
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	5.876.016	2.536.176.682	2.625.916.373	-89.739.691
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	7.039.053	2.536.176.682	2.632.955.426	-96.778.744
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	8.995.641	2.536.176.682	2.641.951.067	-105.774.385
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	11.434.405	2.536.176.682	2.653.385.472	-117.208.790
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	792.489	2.536.176.682	2.654.177.961	-118.001.279
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	850.476	2.536.176.682	2.655.028.437	-118.851.755
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	7.980.507	2.536.176.682	2.663.008.944	-126.832.262
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	5.586.081	2.536.176.682	2.668.595.025	-132.418.343
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	7.712.271	2.536.176.682	2.676.307.296	-140.130.614
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	1.584.978	2.536.176.682	2.677.892.274	-141.715.592
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	695.844	2.536.176.682	2.678.588.118	-142.411.436
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	23.270.749	2.536.176.682	2.701.858.867	-165.682.185
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	3.479.220	2.536.176.682	2.705.338.087	-169.161.405
2-2.743	26/12	REMUNERACIONES	69.130.601-1			000000	13-232	12	0	894.828	2.536.176.682	2.706.232.915	-170.056.233
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	12	0	1.086.417	2.536.176.682	2.707.319.332	-171.142.650
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	1.237.056	2.536.176.682	2.708.556.388	-172.379.706
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	831.147	2.536.176.682	2.709.387.535	-173.210.853
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	96.645	2.536.176.682	2.709.484.180	-173.307.498
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	115.974	2.536.176.682	2.709.600.154	-173.423.472
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	1.391.688	2.536.176.682	2.710.991.842	-174.815.160
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	133.173	2.536.176.682	2.711.125.015	-174.948.333
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	446.577	2.536.176.682	2.711.571.592	-175.394.910
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	12	0	135.303	2.536.176.682	2.711.706.895	-175.530.213
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	463.896	2.536.176.682	2.712.170.791	-175.994.109
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	347.922	2.536.176.682	2.712.518.713	-176.342.031
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	251.277	2.536.176.682	2.712.769.990	-176.593.308
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	521.883	2.536.176.682	2.713.291.873	-177.115.191
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	618.528	2.536.176.682	2.713.910.401	-177.733.719
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	415.701	2.536.176.682	2.714.326.102	-178.149.420
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	579.870	2.536.176.682	2.714.905.972	-178.729.290
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	811.818	2.536.176.682	2.715.717.790	-179.541.108
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	289.935	2.536.176.682	2.716.007.725	-179.831.043
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	976.176	2.536.176.682	2.716.983.901	-180.807.219
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	695.844	2.536.176.682	2.717.679.745	-181.503.063
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800100	13-233	14	0	894.828	2.536.176.682	2.718.574.573	-182.397.891
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	2.028.021	2.536.176.682	2.720.602.594	-184.425.912
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	1.027.461	2.536.176.682	2.721.630.055	-185.453.373
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	2.532.099	2.536.176.682	2.724.162.154	-187.985.472
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	889.134	2.536.176.682	2.725.051.288	-188.874.606
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	14	0	347.922	2.536.176.682	2.725.399.210	-189.222.528
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	2.323.450	2.536.176.682	2.727.722.660	-191.545.978
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	1.198.398	2.536.176.682	2.728.921.058	-192.744.376
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	2.744.718	2.536.176.682	2.731.665.776	-195.489.094
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	5.197.727	2.536.176.682	2.736.863.503	-200.686.821
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	1.952.229	2.536.176.682	2.738.815.732	-202.639.050
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	231.948	2.536.176.682	2.739.047.680	-202.870.998
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	2.841.363	2.536.176.682	2.741.889.043	-205.712.361
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	966.450	2.536.176.682	2.742.855.493	-206.678.811

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	14	0	3.227.943	2.536.176.682	2.746.083.436	-209.906.754
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	2.029.545	2.536.176.682	2.748.112.981	-211.936.299
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	1.999.959	2.536.176.682	2.750.112.940	-213.936.258
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	2.271.706	2.536.176.682	2.752.384.646	-216.207.964
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800322	13-233	14	0	347.922	2.536.176.682	2.752.732.568	-216.555.886
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	3.556.536	2.536.176.682	2.756.289.104	-220.112.422
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	1.990.887	2.536.176.682	2.758.279.991	-222.103.309
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	2.048.874	2.536.176.682	2.760.328.865	-224.152.183
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	115.974	2.536.176.682	2.760.444.839	-224.268.157
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	4.799.532	2.536.176.682	2.765.244.371	-229.067.689
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	1.198.398	2.536.176.682	2.766.442.769	-230.266.087
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800100		14	894.828	0	2.537.071.510	2.766.442.769	-229.371.259
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	2.028.021	0	2.539.099.531	2.766.442.769	-227.343.238
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	1.027.461	0	2.540.126.992	2.766.442.769	-226.315.777
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	2.532.099	0	2.542.659.091	2.766.442.769	-223.783.678
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	889.134	0	2.543.548.225	2.766.442.769	-222.894.544
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		14	347.922	0	2.543.896.147	2.766.442.769	-222.546.622
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	2.323.450	0	2.546.219.597	2.766.442.769	-220.223.172
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	1.198.398	0	2.547.417.995	2.766.442.769	-219.024.774
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	2.744.718	0	2.550.162.713	2.766.442.769	-216.280.056
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	5.197.727	0	2.555.360.440	2.766.442.769	-211.082.329
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	1.952.229	0	2.557.312.669	2.766.442.769	-209.130.100
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	231.948	0	2.557.544.617	2.766.442.769	-208.898.152
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	2.841.363	0	2.560.385.980	2.766.442.769	-206.056.789
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	966.450	0	2.561.352.430	2.766.442.769	-205.090.339
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		14	3.227.943	0	2.564.580.373	2.766.442.769	-201.862.396
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	2.029.545	0	2.566.609.918	2.766.442.769	-199.832.851
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	1.999.959	0	2.568.609.877	2.766.442.769	-197.832.892
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	2.271.706	0	2.570.881.583	2.766.442.769	-195.561.186
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800322		14	347.922	0	2.571.229.505	2.766.442.769	-195.213.264
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	3.556.536	0	2.574.786.041	2.766.442.769	-191.656.728
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	1.990.887	0	2.576.776.928	2.766.442.769	-189.665.841
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	2.048.874	0	2.578.825.802	2.766.442.769	-187.616.967
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	115.974	0	2.578.941.776	2.766.442.769	-187.500.993
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	4.799.532	0	2.583.741.308	2.766.442.769	-182.701.461
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	1.198.398	0	2.584.939.706	2.766.442.769	-181.503.063
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	3.683.004	0	2.588.622.710	2.766.442.769	-177.820.059
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	6.093.779	0	2.594.716.489	2.766.442.769	-171.726.280
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	2.515.440	0	2.597.231.929	2.766.442.769	-169.210.840
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	6.281.925	0	2.603.513.854	2.766.442.769	-162.928.915
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	3.053.982	0	2.606.567.836	2.766.442.769	-159.874.933
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	1.590.672	0	2.608.158.508	2.766.442.769	-158.284.261
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	4.998.520	0	2.613.157.028	2.766.442.769	-153.285.741
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	6.107.964	0	2.619.264.992	2.766.442.769	-147.177.777
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	7.940.260	0	2.627.205.252	2.766.442.769	-139.237.517
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	889.134	0	2.628.094.386	2.766.442.769	-138.348.383
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	16.465.362	0	2.644.559.748	2.766.442.769	-121.883.021
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	7.421.709	0	2.651.981.457	2.766.442.769	-114.461.312
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	4.580.973	0	2.656.562.430	2.766.442.769	-109.880.339
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	8.104.545	0	2.664.666.975	2.766.442.769	-101.775.794
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	3.285.930	0	2.667.952.905	2.766.442.769	-98.489.864
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	850.476	0	2.668.803.381	2.766.442.769	-97.639.388
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	5.876.016	0	2.674.679.397	2.766.442.769	-91.763.372
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	7.039.053	0	2.681.718.450	2.766.442.769	-84.724.319
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	8.995.641	0	2.690.714.091	2.766.442.769	-75.728.678
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	11.434.405	0	2.702.148.496	2.766.442.769	-64.294.273

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	792.489	0	2.702.940.985	2.766.442.769	-63.501.784
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	850.476	0	2.703.791.461	2.766.442.769	-62.651.308
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	7.980.507	0	2.711.771.968	2.766.442.769	-54.670.801
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	5.586.081	0	2.717.358.049	2.766.442.769	-49.084.720
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	7.712.271	0	2.725.070.320	2.766.442.769	-41.372.449
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	1.584.978	0	2.726.655.298	2.766.442.769	-39.787.471
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	695.844	0	2.727.351.142	2.766.442.769	-39.091.627
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	23.270.749	0	2.750.621.891	2.766.442.769	-15.820.878
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	3.479.220	0	2.754.101.111	2.766.442.769	-12.341.658
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			000000		12	894.828	0	2.754.995.939	2.766.442.769	-11.446.830
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		12	1.086.417	0	2.756.082.356	2.766.442.769	-10.360.413
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	1.237.056	0	2.757.319.412	2.766.442.769	-9.123.357
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	831.147	0	2.758.150.559	2.766.442.769	-8.292.210
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	96.645	0	2.758.247.204	2.766.442.769	-8.195.565
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	115.974	0	2.758.363.178	2.766.442.769	-8.079.591
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	1.391.688	0	2.759.754.866	2.766.442.769	-6.687.903
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	133.173	0	2.759.888.039	2.766.442.769	-6.554.730
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	446.577	0	2.760.334.616	2.766.442.769	-6.108.153
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		12	135.303	0	2.760.469.919	2.766.442.769	-5.972.850
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	463.896	0	2.760.933.815	2.766.442.769	-5.508.954
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	347.922	0	2.761.281.737	2.766.442.769	-5.161.032
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	251.277	0	2.761.533.014	2.766.442.769	-4.909.755
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	521.883	0	2.762.054.897	2.766.442.769	-4.387.872
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	618.528	0	2.762.673.425	2.766.442.769	-3.769.344
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	415.701	0	2.763.089.126	2.766.442.769	-3.353.643
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	579.870	0	2.763.668.996	2.766.442.769	-2.773.773
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	811.818	0	2.764.480.814	2.766.442.769	-1.961.955
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	289.935	0	2.764.770.749	2.766.442.769	-1.672.020
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	976.176	0	2.765.746.925	2.766.442.769	-695.844
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	695.844	0	2.766.442.769	2.766.442.769	0
									230.266.087	**230.266.087**	**2.766.442.769**	**2.766.442.769**	**0**
2152101001004004		**Complemento de Zona**									3.853.608	3.853.608	0
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	350.328	3.853.608	4.203.936	-350.328
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	350.328	0	4.203.936	4.203.936	0
									350.328	**350.328**	**4.203.936**	**4.203.936**	**0**
2152101001009999		**Otras Asignaciones Especiales**									26.476.751	26.476.751	0
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	167.817	26.476.751	26.644.568	-167.817
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	167.817	26.476.751	26.812.385	-335.634
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	167.817	26.476.751	26.980.202	-503.451
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	167.817	26.476.751	27.148.019	-671.268
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	167.817	26.476.751	27.315.836	-839.085
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	167.817	26.476.751	27.483.653	-1.006.902
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	167.817	26.476.751	27.651.470	-1.174.719
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	167.817	26.476.751	27.819.287	-1.342.536
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	167.817	26.476.751	27.987.104	-1.510.353
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	167.817	26.476.751	28.154.921	-1.678.170
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	167.817	26.476.751	28.322.738	-1.845.987
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	167.817	26.476.751	28.490.555	-2.013.804
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	339.494	26.476.751	28.830.049	-2.353.298
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	339.494	0	26.816.245	28.830.049	-2.013.804
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	167.817	0	26.984.062	28.830.049	-1.845.987
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	167.817	0	27.151.879	28.830.049	-1.678.170
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	167.817	0	27.319.696	28.830.049	-1.510.353
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	167.817	0	27.487.513	28.830.049	-1.342.536
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	167.817	0	27.655.330	28.830.049	-1.174.719

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	167.817	0	27.823.147	28.830.049	-1.006.902
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	167.817	0	27.990.964	28.830.049	-839.085
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	167.817	0	28.158.781	28.830.049	-671.268
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	167.817	0	28.326.598	28.830.049	-503.451
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	167.817	0	28.494.415	28.830.049	-335.634
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	167.817	0	28.662.232	28.830.049	-167.817
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	167.817	0	28.830.049	28.830.049	0
									2.353.298	**2.353.298**	**28.830.049**	**28.830.049**	**0**
2152101001014005		**Bonificación Art. 3°, Ley N° 19.200**									2.856.736	2.856.736	0
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	77.442	2.856.736	2.934.178	-77.442
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	115.309	2.856.736	3.049.487	-192.751
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	67.705	2.856.736	3.117.192	-260.456
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	77.442	0	2.934.178	3.117.192	-183.014
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	115.309	0	3.049.487	3.117.192	-67.705
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	67.705	0	3.117.192	3.117.192	0
									260.456	**260.456**	**3.117.192**	**3.117.192**	**0**
2152101001014007		**Remuneración Adicional, Art. 3° transitorio, Le**									489.866	489.866	0
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	18.726	489.866	508.592	-18.726
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	18.726	0	508.592	508.592	0
									18.726	**18.726**	**508.592**	**508.592**	**0**
2152101001046		**Asignación de Experiencia**									768.572.412	768.572.412	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	578.359	768.572.412	769.150.771	-578.359
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	2.000.722	768.572.412	771.151.493	-2.579.081
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	907.483	768.572.412	772.058.976	-3.486.564
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	1.604.558	768.572.412	773.663.534	-5.091.122
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	999.839	768.572.412	774.663.373	-6.090.961
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	702.651	768.572.412	775.366.024	-6.793.612
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	1.520.870	768.572.412	776.886.894	-8.314.482
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	1.713.247	768.572.412	778.600.141	-10.027.729
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	3.011.493	768.572.412	781.611.634	-13.039.222
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	431.694	768.572.412	782.043.328	-13.470.916
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	5.696.099	768.572.412	787.739.427	-19.167.015
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	2.402.318	768.572.412	790.141.745	-21.569.333
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	1.179.536	768.572.412	791.321.281	-22.748.869
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	2.479.179	768.572.412	793.800.460	-25.228.048
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	986.435	768.572.412	794.786.895	-26.214.483
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	226.992	768.572.412	795.013.887	-26.441.475
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	1.910.090	768.572.412	796.923.977	-28.351.565
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	1.975.668	768.572.412	798.899.645	-30.327.233
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	2.524.839	768.572.412	801.424.484	-32.852.072
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	4.940.704	768.572.412	806.365.188	-37.792.776
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	343.465	768.572.412	806.708.653	-38.136.241
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	255.313	768.572.412	806.963.966	-38.391.554
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	2.396.371	768.572.412	809.360.337	-40.787.925
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	2.046.402	768.572.412	811.406.739	-42.834.327
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	2.195.504	768.572.412	813.602.243	-45.029.831
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	554.981	768.572.412	814.157.224	-45.584.812
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	139.378	768.572.412	814.296.602	-45.724.190
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	7.969.642	768.572.412	822.266.244	-53.693.832
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	1.179.629	768.572.412	823.445.873	-54.873.461
2-2.743	26/12	REMUNERACIONES	69.130.601-1			000000	13-232	12	0	119.639	768.572.412	823.565.512	-54.993.100
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	12	0	447.414	768.572.412	824.012.926	-55.440.514
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	216.243	768.572.412	824.229.169	-55.656.757
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	151.675	768.572.412	824.380.844	-55.808.432
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	19.358	768.572.412	824.400.202	-55.827.790

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	19.368	768.572.412	824.419.570	-55.847.158
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	214.391	768.572.412	824.633.961	-56.061.549
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	66.062	768.572.412	824.700.023	-56.127.611
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	116.077	768.572.412	824.816.100	-56.243.688
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	12	0	18.090	768.572.412	824.834.190	-56.261.778
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	132.182	768.572.412	824.966.372	-56.393.960
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	88.998	768.572.412	825.055.370	-56.482.958
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	94.743	768.572.412	825.150.113	-56.577.701
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	74.282	768.572.412	825.224.395	-56.651.983
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	138.695	768.572.412	825.363.090	-56.790.678
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	185.709	768.572.412	825.548.799	-56.976.387
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	125.159	768.572.412	825.673.958	-57.101.546
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	129.137	768.572.412	825.803.095	-57.230.683
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	56.915	768.572.412	825.860.010	-57.287.598
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	282.891	768.572.412	826.142.901	-57.570.489
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	196.019	768.572.412	826.338.920	-57.766.508
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800100	13-233	14	0	238.830	768.572.412	826.577.750	-58.005.338
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	483.650	768.572.412	827.061.400	-58.488.988
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	235.571	768.572.412	827.296.971	-58.724.559
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	489.158	768.572.412	827.786.129	-59.213.717
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	283.011	768.572.412	828.069.140	-59.496.728
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	14	0	60.034	768.572.412	828.129.174	-59.556.762
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	745.227	768.572.412	828.874.401	-60.301.989
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	417.689	768.572.412	829.292.090	-60.719.678
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	748.014	768.572.412	830.040.104	-61.467.692
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	1.672.019	768.572.412	831.712.123	-63.139.711
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	486.937	768.572.412	832.199.060	-63.626.648
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	66.413	768.572.412	832.265.473	-63.693.061
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	777.026	768.572.412	833.042.499	-64.470.087
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	265.670	768.572.412	833.308.169	-64.735.757
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	14	0	1.238.722	768.572.412	834.546.891	-65.974.479
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	488.907	768.572.412	835.035.798	-66.463.386
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	344.152	768.572.412	835.379.950	-66.807.538
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	615.692	768.572.412	835.995.642	-67.423.230
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800322	13-233	14	0	63.896	768.572.412	836.059.538	-67.487.126
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	873.289	768.572.412	836.932.827	-68.360.415
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	400.707	768.572.412	837.333.534	-68.761.122
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	396.101	768.572.412	837.729.635	-69.157.223
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	40.609	768.572.412	837.770.244	-69.197.832
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	1.396.801	768.572.412	839.167.045	-70.594.633
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	288.315	768.572.412	839.455.360	-70.882.948
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800100		14	238.830	0	768.811.242	839.455.360	-70.644.118
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	483.650	0	769.294.892	839.455.360	-70.160.468
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	235.571	0	769.530.463	839.455.360	-69.924.897
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	489.158	0	770.019.621	839.455.360	-69.435.739
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	283.011	0	770.302.632	839.455.360	-69.152.728
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		14	60.034	0	770.362.666	839.455.360	-69.092.694
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	745.227	0	771.107.893	839.455.360	-68.347.467
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	417.689	0	771.525.582	839.455.360	-67.929.778
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	748.014	0	772.273.596	839.455.360	-67.181.764
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	1.672.019	0	773.945.615	839.455.360	-65.509.745
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	486.937	0	774.432.552	839.455.360	-65.022.808
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	66.413	0	774.498.965	839.455.360	-64.956.395
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	777.026	0	775.275.991	839.455.360	-64.179.369
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	265.670	0	775.541.661	839.455.360	-63.913.699
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		14	1.238.722	0	776.780.383	839.455.360	-62.674.977

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	488.907	0	777.269.290	839.455.360	-62.186.070
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	344.152	0	777.613.442	839.455.360	-61.841.918
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	615.692	0	778.229.134	839.455.360	-61.226.226
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800322		14	63.896	0	778.293.030	839.455.360	-61.162.330
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	873.289	0	779.166.319	839.455.360	-60.289.041
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	400.707	0	779.567.026	839.455.360	-59.888.334
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	396.101	0	779.963.127	839.455.360	-59.492.233
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	40.609	0	780.003.736	839.455.360	-59.451.624
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	1.396.801	0	781.400.537	839.455.360	-58.054.823
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	288.315	0	781.688.852	839.455.360	-57.766.508
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	578.359	0	782.267.211	839.455.360	-57.188.149
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	2.000.722	0	784.267.933	839.455.360	-55.187.427
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	907.483	0	785.175.416	839.455.360	-54.279.944
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	1.604.558	0	786.779.974	839.455.360	-52.675.386
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	999.839	0	787.779.813	839.455.360	-51.675.547
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	702.651	0	788.482.464	839.455.360	-50.972.896
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	1.520.870	0	790.003.334	839.455.360	-49.452.026
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	1.713.247	0	791.716.581	839.455.360	-47.738.779
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	3.011.493	0	794.728.074	839.455.360	-44.727.286
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	431.694	0	795.159.768	839.455.360	-44.295.592
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	5.696.099	0	800.855.867	839.455.360	-38.599.493
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	2.402.318	0	803.258.185	839.455.360	-36.197.175
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	1.179.536	0	804.437.721	839.455.360	-35.017.639
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	2.479.179	0	806.916.900	839.455.360	-32.538.460
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	986.435	0	807.903.335	839.455.360	-31.552.025
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	226.992	0	808.130.327	839.455.360	-31.325.033
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	1.910.090	0	810.040.417	839.455.360	-29.414.943
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	1.975.668	0	812.016.085	839.455.360	-27.439.275
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	2.524.839	0	814.540.924	839.455.360	-24.914.436
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	4.940.704	0	819.481.628	839.455.360	-19.973.732
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	343.465	0	819.825.093	839.455.360	-19.630.267
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	255.313	0	820.080.406	839.455.360	-19.374.954
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	2.396.371	0	822.476.777	839.455.360	-16.978.583
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	2.046.402	0	824.523.179	839.455.360	-14.932.181
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	2.195.504	0	826.718.683	839.455.360	-12.736.677
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	554.981	0	827.273.664	839.455.360	-12.181.696
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	139.378	0	827.413.042	839.455.360	-12.042.318
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	7.969.642	0	835.382.684	839.455.360	-4.072.676
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	1.179.629	0	836.562.313	839.455.360	-2.893.047
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			000000		12	119.639	0	836.681.952	839.455.360	-2.773.408
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		12	447.414	0	837.129.366	839.455.360	-2.325.994
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	216.243	0	837.345.609	839.455.360	-2.109.751
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	151.675	0	837.497.284	839.455.360	-1.958.076
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	19.358	0	837.516.642	839.455.360	-1.938.718
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	19.368	0	837.536.010	839.455.360	-1.919.350
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	214.391	0	837.750.401	839.455.360	-1.704.959
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	66.062	0	837.816.463	839.455.360	-1.638.897
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	116.077	0	837.932.540	839.455.360	-1.522.820
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		12	18.090	0	837.950.630	839.455.360	-1.504.730
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	132.182	0	838.082.812	839.455.360	-1.372.548
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	88.998	0	838.171.810	839.455.360	-1.283.550
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	94.743	0	838.266.553	839.455.360	-1.188.807
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	74.282	0	838.340.835	839.455.360	-1.114.525
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	138.695	0	838.479.530	839.455.360	-975.830
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	185.709	0	838.665.239	839.455.360	-790.121
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	125.159	0	838.790.398	839.455.360	-664.962

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	129.137	0	838.919.535	839.455.360	-535.825
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	56.915	0	838.976.450	839.455.360	-478.910
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	282.891	0	839.259.341	839.455.360	-196.019
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	196.019	0	839.455.360	839.455.360	0
									70.882.948	**70.882.948**	**839.455.360**	**839.455.360**	**0**
2152101001047		**Asignación por Tramo de Desarrollo Profesion**									1.210.142.530	1.210.142.530	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	498.500	1.210.142.530	1.210.641.030	-498.500
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	2.088.358	1.210.142.530	1.212.729.388	-2.586.858
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	1.691.368	1.210.142.530	1.214.420.756	-4.278.226
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	3.099.666	1.210.142.530	1.217.520.422	-7.377.892
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	2.414.019	1.210.142.530	1.219.934.441	-9.791.911
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	755.980	1.210.142.530	1.220.690.421	-10.547.891
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	2.873.826	1.210.142.530	1.223.564.247	-13.421.717
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	2.553.587	1.210.142.530	1.226.117.834	-15.975.304
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	5.432.524	1.210.142.530	1.231.550.358	-21.407.828
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	690.379	1.210.142.530	1.232.240.737	-22.098.207
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	7.064.304	1.210.142.530	1.239.305.041	-29.162.511
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	2.095.537	1.210.142.530	1.241.400.578	-31.258.048
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	2.211.062	1.210.142.530	1.243.611.640	-33.469.110
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	5.430.736	1.210.142.530	1.249.042.376	-38.899.846
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	2.138.326	1.210.142.530	1.251.180.702	-41.038.172
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	426.216	1.210.142.530	1.251.606.918	-41.464.388
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	3.085.695	1.210.142.530	1.254.692.613	-44.550.083
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	3.204.894	1.210.142.530	1.257.897.507	-47.754.977
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	8.681.551	1.210.142.530	1.266.579.058	-56.436.528
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	5.554.594	1.210.142.530	1.272.133.652	-61.991.122
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	568.489	1.210.142.530	1.272.702.141	-62.559.611
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	266.785	1.210.142.530	1.272.968.926	-62.826.396
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	4.704.889	1.210.142.530	1.277.673.815	-67.531.285
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	3.996.540	1.210.142.530	1.281.670.355	-71.527.825
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	3.621.751	1.210.142.530	1.285.292.106	-75.149.576
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	637.169	1.210.142.530	1.285.929.275	-75.786.745
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	159.996	1.210.142.530	1.286.089.271	-75.946.741
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	13.215.215	1.210.142.530	1.299.304.486	-89.161.956
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	1.968.165	1.210.142.530	1.301.272.651	-91.130.121
2-2.743	26/12	REMUNERACIONES	69.130.601-1			000000	13-232	12	0	124.737	1.210.142.530	1.301.397.388	-91.254.858
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	12	0	466.533	1.210.142.530	1.301.863.921	-91.721.391
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	399.150	1.210.142.530	1.302.263.071	-92.120.541
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	158.482	1.210.142.530	1.302.421.553	-92.279.023
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	40.076	1.210.142.530	1.302.461.629	-92.319.099
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	43.077	1.210.142.530	1.302.504.706	-92.362.176
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	439.477	1.210.142.530	1.302.944.183	-92.801.653
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	58.608	1.210.142.530	1.303.002.791	-92.860.261
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	160.304	1.210.142.530	1.303.163.095	-93.020.565
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	12	0	18.901	1.210.142.530	1.303.181.996	-93.039.466
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	265.005	1.210.142.530	1.303.447.001	-93.304.471
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	151.129	1.210.142.530	1.303.598.130	-93.455.600
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	119.666	1.210.142.530	1.303.717.796	-93.575.266
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	85.259	1.210.142.530	1.303.803.055	-93.660.525
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	191.357	1.210.142.530	1.303.994.412	-93.851.882
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	224.066	1.210.142.530	1.304.218.478	-94.075.948
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	202.923	1.210.142.530	1.304.421.401	-94.278.871
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	139.186	1.210.142.530	1.304.560.587	-94.418.057
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	86.932	1.210.142.530	1.304.647.519	-94.504.989
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	411.615	1.210.142.530	1.305.059.134	-94.916.604
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	348.576	1.210.142.530	1.305.407.710	-95.265.180

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800100	13-233	14	0	272.431	1.210.142.530	1.305.680.141	-95.537.611
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	798.220	1.210.142.530	1.306.478.361	-96.335.831
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	440.425	1.210.142.530	1.306.918.786	-96.776.256
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	1.115.572	1.210.142.530	1.308.034.358	-97.891.828
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	557.854	1.210.142.530	1.308.592.212	-98.449.682
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	14	0	66.718	1.210.142.530	1.308.658.930	-98.516.400
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	1.583.297	1.210.142.530	1.310.242.227	-100.099.697
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	1.013.520	1.210.142.530	1.311.255.747	-101.113.217
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	1.473.244	1.210.142.530	1.312.728.991	-102.586.461
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	1.620.360	1.210.142.530	1.314.349.351	-104.206.821
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	706.698	1.210.142.530	1.315.056.049	-104.913.519
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	121.767	1.210.142.530	1.315.177.816	-105.035.286
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	1.380.024	1.210.142.530	1.316.557.840	-106.415.310
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	373.905	1.210.142.530	1.316.931.745	-106.789.215
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	14	0	1.594.366	1.210.142.530	1.318.526.111	-108.383.581
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	936.329	1.210.142.530	1.319.462.440	-109.319.910
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	760.512	1.210.142.530	1.320.222.952	-110.080.422
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	924.093	1.210.142.530	1.321.147.045	-111.004.515
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800322	13-233	14	0	86.089	1.210.142.530	1.321.233.134	-111.090.604
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	1.393.102	1.210.142.530	1.322.626.236	-112.483.706
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	1.043.565	1.210.142.530	1.323.669.801	-113.527.271
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	822.524	1.210.142.530	1.324.492.325	-114.349.795
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	46.622	1.210.142.530	1.324.538.947	-114.396.417
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	2.486.696	1.210.142.530	1.327.025.643	-116.883.113
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	549.484	1.210.142.530	1.327.575.127	-117.432.597
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800100		14	272.431	0	1.210.414.961	1.327.575.127	-117.160.166
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	798.220	0	1.211.213.181	1.327.575.127	-116.361.946
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	440.425	0	1.211.653.606	1.327.575.127	-115.921.521
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	1.115.572	0	1.212.769.178	1.327.575.127	-114.805.949
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	557.854	0	1.213.327.032	1.327.575.127	-114.248.095
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		14	66.718	0	1.213.393.750	1.327.575.127	-114.181.377
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	1.583.297	0	1.214.977.047	1.327.575.127	-112.598.080
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	1.013.520	0	1.215.990.567	1.327.575.127	-111.584.560
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	1.473.244	0	1.217.463.811	1.327.575.127	-110.111.316
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	1.620.360	0	1.219.084.171	1.327.575.127	-108.490.956
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	706.698	0	1.219.790.869	1.327.575.127	-107.784.258
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	121.767	0	1.219.912.636	1.327.575.127	-107.662.491
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	1.380.024	0	1.221.292.660	1.327.575.127	-106.282.467
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	373.905	0	1.221.666.565	1.327.575.127	-105.908.562
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		14	1.594.366	0	1.223.260.931	1.327.575.127	-104.314.196
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	936.329	0	1.224.197.260	1.327.575.127	-103.377.867
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	760.512	0	1.224.957.772	1.327.575.127	-102.617.355
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	924.093	0	1.225.881.865	1.327.575.127	-101.693.262
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800322		14	86.089	0	1.225.967.954	1.327.575.127	-101.607.173
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	1.393.102	0	1.227.361.056	1.327.575.127	-100.214.071
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	1.043.565	0	1.228.404.621	1.327.575.127	-99.170.506
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	822.524	0	1.229.227.145	1.327.575.127	-98.347.982
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	46.622	0	1.229.273.767	1.327.575.127	-98.301.360
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	2.486.696	0	1.231.760.463	1.327.575.127	-95.814.664
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	549.484	0	1.232.309.947	1.327.575.127	-95.265.180
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	498.500	0	1.232.808.447	1.327.575.127	-94.766.680
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	2.088.358	0	1.234.896.805	1.327.575.127	-92.678.322
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	1.691.368	0	1.236.588.173	1.327.575.127	-90.986.954
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	3.099.666	0	1.239.687.839	1.327.575.127	-87.887.288
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	2.414.019	0	1.242.101.858	1.327.575.127	-85.473.269
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	755.980	0	1.242.857.838	1.327.575.127	-84.717.289

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	2.873.826	0	1.245.731.664	1.327.575.127	-81.843.463
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	2.553.587	0	1.248.285.251	1.327.575.127	-79.289.876
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	5.432.524	0	1.253.717.775	1.327.575.127	-73.857.352
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	690.379	0	1.254.408.154	1.327.575.127	-73.166.973
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	7.064.304	0	1.261.472.458	1.327.575.127	-66.102.669
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	2.095.537	0	1.263.567.995	1.327.575.127	-64.007.132
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	2.211.062	0	1.265.779.057	1.327.575.127	-61.796.070
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	5.430.736	0	1.271.209.793	1.327.575.127	-56.365.334
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	2.138.326	0	1.273.348.119	1.327.575.127	-54.227.008
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	426.216	0	1.273.774.335	1.327.575.127	-53.800.792
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	3.085.695	0	1.276.860.030	1.327.575.127	-50.715.097
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	3.204.894	0	1.280.064.924	1.327.575.127	-47.510.203
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	8.681.551	0	1.288.746.475	1.327.575.127	-38.828.652
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	5.554.594	0	1.294.301.069	1.327.575.127	-33.274.058
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	568.489	0	1.294.869.558	1.327.575.127	-32.705.569
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	266.785	0	1.295.136.343	1.327.575.127	-32.438.784
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	4.704.889	0	1.299.841.232	1.327.575.127	-27.733.895
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	3.996.540	0	1.303.837.772	1.327.575.127	-23.737.355
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	3.621.751	0	1.307.459.523	1.327.575.127	-20.115.604
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	637.169	0	1.308.096.692	1.327.575.127	-19.478.435
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	159.996	0	1.308.256.688	1.327.575.127	-19.318.439
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	13.215.215	0	1.321.471.903	1.327.575.127	-6.103.224
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	1.968.165	0	1.323.440.068	1.327.575.127	-4.135.059
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			000000		12	124.737	0	1.323.564.805	1.327.575.127	-4.010.322
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		12	466.533	0	1.324.031.338	1.327.575.127	-3.543.789
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	399.150	0	1.324.430.488	1.327.575.127	-3.144.639
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	158.482	0	1.324.588.970	1.327.575.127	-2.986.157
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	40.076	0	1.324.629.046	1.327.575.127	-2.946.081
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	43.077	0	1.324.672.123	1.327.575.127	-2.903.004
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	439.477	0	1.325.111.600	1.327.575.127	-2.463.527
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	58.608	0	1.325.170.208	1.327.575.127	-2.404.919
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	160.304	0	1.325.330.512	1.327.575.127	-2.244.615
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		12	18.901	0	1.325.349.413	1.327.575.127	-2.225.714
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	265.005	0	1.325.614.418	1.327.575.127	-1.960.709
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	151.129	0	1.325.765.547	1.327.575.127	-1.809.580
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	119.666	0	1.325.885.213	1.327.575.127	-1.689.914
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	85.259	0	1.325.970.472	1.327.575.127	-1.604.655
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	191.357	0	1.326.161.829	1.327.575.127	-1.413.298
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	224.066	0	1.326.385.895	1.327.575.127	-1.189.232
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	202.923	0	1.326.588.818	1.327.575.127	-986.309
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	139.186	0	1.326.728.004	1.327.575.127	-847.123
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	86.932	0	1.326.814.936	1.327.575.127	-760.191
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	411.615	0	1.327.226.551	1.327.575.127	-348.576
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	348.576	0	1.327.575.127	1.327.575.127	0
									117.432.597	**117.432.597**	**1.327.575.127**	**1.327.575.127**	**0**
2152101001048		**Asignación Reconocimiento por Docencia en Es**									453.446.234	453.446.234	0
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	575.748	453.446.234	454.021.982	-575.748
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	151.586	453.446.234	454.173.568	-727.334
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	1.599.452	453.446.234	455.773.020	-2.326.786
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	672.898	453.446.234	456.445.918	-2.999.684
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	267.446	453.446.234	456.713.364	-3.267.130
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	1.225.372	453.446.234	457.938.736	-4.492.502
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	1.224.548	453.446.234	459.163.284	-5.717.050
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	2.009.464	453.446.234	461.172.748	-7.726.514
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	69.038	453.446.234	461.241.786	-7.795.552
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	2.909.538	453.446.234	464.151.324	-10.705.090

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	829.485	453.446.234	464.980.809	-11.534.575
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	1.021.922	453.446.234	466.002.731	-12.556.497
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	1.692.088	453.446.234	467.694.819	-14.248.585
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	765.629	453.446.234	468.460.448	-15.014.214
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	149.179	453.446.234	468.609.627	-15.163.393
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	558.221	453.446.234	469.167.848	-15.721.614
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	1.187.990	453.446.234	470.355.838	-16.909.604
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	3.135.973	453.446.234	473.491.811	-20.045.577
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	2.330.447	453.446.234	475.822.258	-22.376.024
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	255.028	453.446.234	476.077.286	-22.631.052
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	1.318.708	453.446.234	477.395.994	-23.949.760
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	1.188.506	453.446.234	478.584.500	-25.138.266
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	1.078.314	453.446.234	479.662.814	-26.216.580
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	-11.017	453.446.234	479.651.797	-26.205.563
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	84.311	453.446.234	479.736.108	-26.289.874
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	5.345.770	453.446.234	485.081.878	-31.635.644
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	742.215	453.446.234	485.824.093	-32.377.859
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	01	0	172.828	453.446.234	485.996.921	-32.550.687
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	01	0	15.848	453.446.234	486.012.769	-32.566.535
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	25.251	453.446.234	486.038.020	-32.591.786
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	17.334	453.446.234	486.055.354	-32.609.120
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	01	0	271.440	453.446.234	486.326.794	-32.880.560
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	25.510	453.446.234	486.352.304	-32.906.070
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	01	0	101.002	453.446.234	486.453.306	-33.007.072
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	01	0	13.952	453.446.234	486.467.258	-33.021.024
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	01	0	87.876	453.446.234	486.555.134	-33.108.900
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	01	0	82.303	453.446.234	486.637.437	-33.191.203
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	01	0	42.823	453.446.234	486.680.260	-33.234.026
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	01	0	40.926	453.446.234	486.721.186	-33.274.952
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	01	0	27.505	453.446.234	486.748.691	-33.302.457
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	96.519	453.446.234	486.845.210	-33.398.976
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	01	0	82.130	453.446.234	486.927.340	-33.481.106
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	67.766	453.446.234	486.995.106	-33.548.872
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	01	0	39.183	453.446.234	487.034.289	-33.588.055
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	01	0	211.890	453.446.234	487.246.179	-33.799.945
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	01	0	157.557	453.446.234	487.403.736	-33.957.502
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	01	0	294.578	453.446.234	487.698.314	-34.252.080
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	01	0	42.710	453.446.234	487.741.024	-34.294.790
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	596.111	453.446.234	488.337.135	-34.890.901
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	01	0	178.412	453.446.234	488.515.547	-35.069.313
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	01	0	39.499	453.446.234	488.555.046	-35.108.812
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	01	0	584.278	453.446.234	489.139.324	-35.693.090
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	01	0	396.482	453.446.234	489.535.806	-36.089.572
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	01	0	714.214	453.446.234	490.250.020	-36.803.786
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	01	0	771.702	453.446.234	491.021.722	-37.575.488
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	01	0	371.467	453.446.234	491.393.189	-37.946.955
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	01	0	51.064	453.446.234	491.444.253	-37.998.019
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	01	0	384.104	453.446.234	491.828.357	-38.382.123
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	01	0	46.203	453.446.234	491.874.560	-38.428.326
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	01	0	396.684	453.446.234	492.271.244	-38.825.010
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	01	0	421.297	453.446.234	492.692.541	-39.246.307
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	01	0	289.331	453.446.234	492.981.872	-39.535.638
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	528.110	453.446.234	493.509.982	-40.063.748
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800322	13-233	01	0	49.356	453.446.234	493.559.338	-40.113.104
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	01	0	530.777	453.446.234	494.090.115	-40.643.881
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	516.808	453.446.234	494.606.923	-41.160.689

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	306.255	453.446.234	494.913.178	-41.466.944
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	01	0	11.017	453.446.234	494.924.195	-41.477.961
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	01	0	1.158.633	453.446.234	496.082.828	-42.636.594
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	01	0	296.427	453.446.234	496.379.255	-42.933.021
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		01	294.578	0	453.740.812	496.379.255	-42.638.443
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		01	42.710	0	453.783.522	496.379.255	-42.595.733
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	596.111	0	454.379.633	496.379.255	-41.999.622
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		01	178.412	0	454.558.045	496.379.255	-41.821.210
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		01	39.499	0	454.597.544	496.379.255	-41.781.711
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		01	584.278	0	455.181.822	496.379.255	-41.197.433
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		01	396.482	0	455.578.304	496.379.255	-40.800.951
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		01	714.214	0	456.292.518	496.379.255	-40.086.737
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		01	771.702	0	457.064.220	496.379.255	-39.315.035
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		01	371.467	0	457.435.687	496.379.255	-38.943.568
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		01	51.064	0	457.486.751	496.379.255	-38.892.504
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		01	384.104	0	457.870.855	496.379.255	-38.508.400
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		01	46.203	0	457.917.058	496.379.255	-38.462.197
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		01	396.684	0	458.313.742	496.379.255	-38.065.513
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		01	421.297	0	458.735.039	496.379.255	-37.644.216
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		01	289.331	0	459.024.370	496.379.255	-37.354.885
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	528.110	0	459.552.480	496.379.255	-36.826.775
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800322		01	49.356	0	459.601.836	496.379.255	-36.777.419
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		01	530.777	0	460.132.613	496.379.255	-36.246.642
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	516.808	0	460.649.421	496.379.255	-35.729.834
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	306.255	0	460.955.676	496.379.255	-35.423.579
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		01	11.017	0	460.966.693	496.379.255	-35.412.562
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		01	1.158.633	0	462.125.326	496.379.255	-34.253.929
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		01	296.427	0	462.421.753	496.379.255	-33.957.502
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	575.748	0	462.997.501	496.379.255	-33.381.754
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	151.586	0	463.149.087	496.379.255	-33.230.168
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	1.599.452	0	464.748.539	496.379.255	-31.630.716
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	672.898	0	465.421.437	496.379.255	-30.957.818
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	267.446	0	465.688.883	496.379.255	-30.690.372
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	1.225.372	0	466.914.255	496.379.255	-29.465.000
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	1.224.548	0	468.138.803	496.379.255	-28.240.452
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	2.009.464	0	470.148.267	496.379.255	-26.230.988
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	69.038	0	470.217.305	496.379.255	-26.161.950
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	2.909.538	0	473.126.843	496.379.255	-23.252.412
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	829.485	0	473.956.328	496.379.255	-22.422.927
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	1.021.922	0	474.978.250	496.379.255	-21.401.005
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	1.692.088	0	476.670.338	496.379.255	-19.708.917
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	765.629	0	477.435.967	496.379.255	-18.943.288
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	149.179	0	477.585.146	496.379.255	-18.794.109
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	558.221	0	478.143.367	496.379.255	-18.235.888
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	1.187.990	0	479.331.357	496.379.255	-17.047.898
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	3.135.973	0	482.467.330	496.379.255	-13.911.925
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	2.330.447	0	484.797.777	496.379.255	-11.581.478
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	255.028	0	485.052.805	496.379.255	-11.326.450
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	1.318.708	0	486.371.513	496.379.255	-10.007.742
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	1.188.506	0	487.560.019	496.379.255	-8.819.236
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	1.078.314	0	488.638.333	496.379.255	-7.740.922
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	-11.017	0	488.627.316	496.379.255	-7.751.939
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	84.311	0	488.711.627	496.379.255	-7.667.628
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	5.345.770	0	494.057.397	496.379.255	-2.321.858
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	742.215	0	494.799.612	496.379.255	-1.579.643
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		01	172.828	0	494.972.440	496.379.255	-1.406.815

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		01	15.848	0	494.988.288	496.379.255	-1.390.967
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	25.251	0	495.013.539	496.379.255	-1.365.716
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	17.334	0	495.030.873	496.379.255	-1.348.382
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		01	271.440	0	495.302.313	496.379.255	-1.076.942
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	25.510	0	495.327.823	496.379.255	-1.051.432
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		01	101.002	0	495.428.825	496.379.255	-950.430
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		01	13.952	0	495.442.777	496.379.255	-936.478
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		01	87.876	0	495.530.653	496.379.255	-848.602
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		01	82.303	0	495.612.956	496.379.255	-766.299
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		01	42.823	0	495.655.779	496.379.255	-723.476
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		01	40.926	0	495.696.705	496.379.255	-682.550
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		01	27.505	0	495.724.210	496.379.255	-655.045
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	96.519	0	495.820.729	496.379.255	-558.526
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		01	82.130	0	495.902.859	496.379.255	-476.396
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	67.766	0	495.970.625	496.379.255	-408.630
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		01	39.183	0	496.009.808	496.379.255	-369.447
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		01	211.890	0	496.221.698	496.379.255	-157.557
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		01	157.557	0	496.379.255	496.379.255	0
									42.933.021	**42.933.021**	**496.379.255**	**496.379.255**	**0**
2152101001049001		**Asignación por Responsabilidad Directiva**									23.433.316	23.433.316	0
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	318.798	23.433.316	23.752.114	-318.798
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	102.057	23.433.316	23.854.171	-420.855
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	297.557	23.433.316	24.151.728	-718.412
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	297.557	23.433.316	24.449.285	-1.015.969
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	3.098.218	23.433.316	27.547.503	-4.114.187
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	318.798	0	23.752.114	27.547.503	-3.795.389
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	102.057	0	23.854.171	27.547.503	-3.693.332
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	297.557	0	24.151.728	27.547.503	-3.395.775
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	297.557	0	24.449.285	27.547.503	-3.098.218
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	3.098.218	0	27.547.503	27.547.503	0
									4.114.187	**4.114.187**	**27.547.503**	**27.547.503**	**0**
2152101001049002		**Asignación de Responsabilidad Técnico - Pedag**									7.804.618	7.804.618	0
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	33.813	7.804.618	7.838.431	-33.813
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	15.457	7.804.618	7.853.888	-49.270
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	28.016	7.804.618	7.881.904	-77.286
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	11.592	7.804.618	7.893.496	-88.878
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	199.012	7.804.618	8.092.508	-287.890
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	33.813	0	7.838.431	8.092.508	-254.077
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	15.457	0	7.853.888	8.092.508	-238.620
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	28.016	0	7.881.904	8.092.508	-210.604
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	11.592	0	7.893.496	8.092.508	-199.012
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	199.012	0	8.092.508	8.092.508	0
									287.890	**287.890**	**8.092.508**	**8.092.508**	**0**
2152101001050		**Bonificación por Reconocimiento Profesional**									1.090.779.735	1.090.779.735	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	1.750.580	1.090.779.735	1.092.530.315	-1.750.580
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	2.069.454	1.090.779.735	1.094.599.769	-3.820.034
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	1.093.479	1.090.779.735	1.095.693.248	-4.913.513
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	3.027.932	1.090.779.735	1.098.721.180	-7.941.445
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	968.357	1.090.779.735	1.099.689.537	-8.909.802
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	905.662	1.090.779.735	1.100.595.199	-9.815.464
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	2.338.761	1.090.779.735	1.102.933.960	-12.154.225
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	2.223.569	1.090.779.735	1.105.157.529	-14.377.794
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	3.292.982	1.090.779.735	1.108.450.511	-17.670.776
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	355.058	1.090.779.735	1.108.805.569	-18.025.834
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	7.109.219	1.090.779.735	1.115.914.788	-25.135.053

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	2.436.385	1.090.779.735	1.118.351.173	-27.571.438
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	2.406.277	1.090.779.735	1.120.757.450	-29.977.715
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	3.828.792	1.090.779.735	1.124.586.242	-33.806.507
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	1.121.093	1.090.779.735	1.125.707.335	-34.927.600
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	339.621	1.090.779.735	1.126.046.956	-35.267.221
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	2.766.491	1.090.779.735	1.128.813.447	-38.033.712
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	3.263.380	1.090.779.735	1.132.076.827	-41.297.092
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	4.384.399	1.090.779.735	1.136.461.226	-45.681.491
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	3.849.603	1.090.779.735	1.140.310.829	-49.531.094
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	421.956	1.090.779.735	1.140.732.785	-49.953.050
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	452.831	1.090.779.735	1.141.185.616	-50.405.881
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	4.036.035	1.090.779.735	1.145.221.651	-54.441.916
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	2.359.749	1.090.779.735	1.147.581.400	-56.801.665
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	3.565.319	1.090.779.735	1.151.146.719	-60.366.984
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	632.930	1.090.779.735	1.151.779.649	-60.999.914
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	277.872	1.090.779.735	1.152.057.521	-61.277.786
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	11.680.709	1.090.779.735	1.163.738.230	-72.958.495
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	1.672.535	1.090.779.735	1.165.410.765	-74.631.030
2-2.743	26/12	REMUNERACIONES	69.130.601-1			000000	13-232	01	0	452.831	1.090.779.735	1.165.863.596	-75.083.861
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	01	0	339.621	1.090.779.735	1.166.203.217	-75.423.482
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	01	0	638.078	1.090.779.735	1.166.841.295	-76.061.560
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	01	0	177.529	1.090.779.735	1.167.018.824	-76.239.089
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	64.690	1.090.779.735	1.167.083.514	-76.303.779
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	63.186	1.090.779.735	1.167.146.700	-76.366.965
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	01	0	1.042.466	1.090.779.735	1.168.189.166	-77.409.431
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	41.166	1.090.779.735	1.168.230.332	-77.450.597
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	01	0	154.373	1.090.779.735	1.168.384.705	-77.604.970
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	01	0	56.603	1.090.779.735	1.168.441.308	-77.661.573
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	01	0	145.369	1.090.779.735	1.168.586.677	-77.806.942
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	01	0	175.815	1.090.779.735	1.168.762.492	-77.982.757
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	01	0	51.458	1.090.779.735	1.168.813.950	-78.034.215
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	01	0	154.373	1.090.779.735	1.168.968.323	-78.188.588
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	01	0	246.997	1.090.779.735	1.169.215.320	-78.435.585
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	146.656	1.090.779.735	1.169.361.976	-78.582.241
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	01	0	270.155	1.090.779.735	1.169.632.131	-78.852.396
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	344.767	1.090.779.735	1.169.976.898	-79.197.163
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	01	0	115.780	1.090.779.735	1.170.092.678	-79.312.943
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	01	0	61.750	1.090.779.735	1.170.154.428	-79.374.693
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	01	0	309.519	1.090.779.735	1.170.463.947	-79.684.212
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800100	13-233	01	0	339.621	1.090.779.735	1.170.803.568	-80.023.833
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	01	0	847.200	1.090.779.735	1.171.650.768	-80.871.033
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	01	0	416.808	1.090.779.735	1.172.067.576	-81.287.841
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	1.026.582	1.090.779.735	1.173.094.158	-82.314.423
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	01	0	436.326	1.090.779.735	1.173.530.484	-82.750.749
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	01	0	169.811	1.090.779.735	1.173.700.295	-82.920.560
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	01	0	887.646	1.090.779.735	1.174.587.941	-83.808.206
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	01	0	463.120	1.090.779.735	1.175.051.061	-84.271.326
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	01	0	1.126.925	1.090.779.735	1.176.177.986	-85.398.251
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	01	0	1.728.507	1.090.779.735	1.177.906.493	-87.126.758
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	01	0	801.365	1.090.779.735	1.178.707.858	-87.928.123
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	01	0	120.314	1.090.779.735	1.178.828.172	-88.048.437
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	01	0	1.140.635	1.090.779.735	1.179.968.807	-89.189.072
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	01	0	362.777	1.090.779.735	1.180.331.584	-89.551.849
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	01	0	1.378.754	1.090.779.735	1.181.710.338	-90.930.603
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	01	0	795.023	1.090.779.735	1.182.505.361	-91.725.626
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	01	0	819.615	1.090.779.735	1.183.324.976	-92.545.241

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	838.762	1.090.779.735	1.184.163.738	-93.384.003
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800322	13-233	01	0	200.686	1.090.779.735	1.184.364.424	-93.584.689
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	01	0	1.488.602	1.090.779.735	1.185.853.026	-95.073.291
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	808.971	1.090.779.735	1.186.661.997	-95.882.262
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	828.472	1.090.779.735	1.187.490.469	-96.710.734
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	01	0	46.312	1.090.779.735	1.187.536.781	-96.757.046
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	01	0	1.961.270	1.090.779.735	1.189.498.051	-98.718.316
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	01	0	472.925	1.090.779.735	1.189.970.976	-99.191.241
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800100		01	339.621	0	1.091.119.356	1.189.970.976	-98.851.620
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		01	847.200	0	1.091.966.556	1.189.970.976	-98.004.420
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		01	416.808	0	1.092.383.364	1.189.970.976	-97.587.612
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	1.026.582	0	1.093.409.946	1.189.970.976	-96.561.030
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		01	436.326	0	1.093.846.272	1.189.970.976	-96.124.704
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		01	169.811	0	1.094.016.083	1.189.970.976	-95.954.893
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		01	887.646	0	1.094.903.729	1.189.970.976	-95.067.247
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		01	463.120	0	1.095.366.849	1.189.970.976	-94.604.127
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		01	1.126.925	0	1.096.493.774	1.189.970.976	-93.477.202
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		01	1.728.507	0	1.098.222.281	1.189.970.976	-91.748.695
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		01	801.365	0	1.099.023.646	1.189.970.976	-90.947.330
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		01	120.314	0	1.099.143.960	1.189.970.976	-90.827.016
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		01	1.140.635	0	1.100.284.595	1.189.970.976	-89.686.381
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		01	362.777	0	1.100.647.372	1.189.970.976	-89.323.604
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		01	1.378.754	0	1.102.026.126	1.189.970.976	-87.944.850
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		01	795.023	0	1.102.821.149	1.189.970.976	-87.149.827
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		01	819.615	0	1.103.640.764	1.189.970.976	-86.330.212
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	838.762	0	1.104.479.526	1.189.970.976	-85.491.450
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800322		01	200.686	0	1.104.680.212	1.189.970.976	-85.290.764
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		01	1.488.602	0	1.106.168.814	1.189.970.976	-83.802.162
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	808.971	0	1.106.977.785	1.189.970.976	-82.993.191
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	828.472	0	1.107.806.257	1.189.970.976	-82.164.719
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		01	46.312	0	1.107.852.569	1.189.970.976	-82.118.407
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		01	1.961.270	0	1.109.813.839	1.189.970.976	-80.157.137
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		01	472.925	0	1.110.286.764	1.189.970.976	-79.684.212
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	1.750.580	0	1.112.037.344	1.189.970.976	-77.933.632
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	2.069.454	0	1.114.106.798	1.189.970.976	-75.864.178
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	1.093.479	0	1.115.200.277	1.189.970.976	-74.770.699
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	3.027.932	0	1.118.228.209	1.189.970.976	-71.742.767
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	968.357	0	1.119.196.566	1.189.970.976	-70.774.410
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	905.662	0	1.120.102.228	1.189.970.976	-69.868.748
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	2.338.761	0	1.122.440.989	1.189.970.976	-67.529.987
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	2.223.569	0	1.124.664.558	1.189.970.976	-65.306.418
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	3.292.982	0	1.127.957.540	1.189.970.976	-62.013.436
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	355.058	0	1.128.312.598	1.189.970.976	-61.658.378
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	7.109.219	0	1.135.421.817	1.189.970.976	-54.549.159
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	2.436.385	0	1.137.858.202	1.189.970.976	-52.112.774
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	2.406.277	0	1.140.264.479	1.189.970.976	-49.706.497
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	3.828.792	0	1.144.093.271	1.189.970.976	-45.877.705
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	1.121.093	0	1.145.214.364	1.189.970.976	-44.756.612
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	339.621	0	1.145.553.985	1.189.970.976	-44.416.991
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	2.766.491	0	1.148.320.476	1.189.970.976	-41.650.500
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	3.263.380	0	1.151.583.856	1.189.970.976	-38.387.120
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	4.384.399	0	1.155.968.255	1.189.970.976	-34.002.721
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	3.849.603	0	1.159.817.858	1.189.970.976	-30.153.118
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	421.956	0	1.160.239.814	1.189.970.976	-29.731.162
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	452.831	0	1.160.692.645	1.189.970.976	-29.278.331
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	4.036.035	0	1.164.728.680	1.189.970.976	-25.242.296

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	2.359.749	0	1.167.088.429	1.189.970.976	-22.882.547
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	3.565.319	0	1.170.653.748	1.189.970.976	-19.317.228
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	632.930	0	1.171.286.678	1.189.970.976	-18.684.298
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	277.872	0	1.171.564.550	1.189.970.976	-18.406.426
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	11.680.709	0	1.183.245.259	1.189.970.976	-6.725.717
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	1.672.535	0	1.184.917.794	1.189.970.976	-5.053.182
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			000000		01	452.831	0	1.185.370.625	1.189.970.976	-4.600.351
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		01	339.621	0	1.185.710.246	1.189.970.976	-4.260.730
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		01	638.078	0	1.186.348.324	1.189.970.976	-3.622.652
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		01	177.529	0	1.186.525.853	1.189.970.976	-3.445.123
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	64.690	0	1.186.590.543	1.189.970.976	-3.380.433
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	63.186	0	1.186.653.729	1.189.970.976	-3.317.247
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		01	1.042.466	0	1.187.696.195	1.189.970.976	-2.274.781
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	41.166	0	1.187.737.361	1.189.970.976	-2.233.615
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		01	154.373	0	1.187.891.734	1.189.970.976	-2.079.242
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		01	56.603	0	1.187.948.337	1.189.970.976	-2.022.639
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		01	145.369	0	1.188.093.706	1.189.970.976	-1.877.270
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		01	175.815	0	1.188.269.521	1.189.970.976	-1.701.455
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		01	51.458	0	1.188.320.979	1.189.970.976	-1.649.997
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		01	154.373	0	1.188.475.352	1.189.970.976	-1.495.624
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		01	246.997	0	1.188.722.349	1.189.970.976	-1.248.627
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	146.656	0	1.188.869.005	1.189.970.976	-1.101.971
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		01	270.155	0	1.189.139.160	1.189.970.976	-831.816
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	344.767	0	1.189.483.927	1.189.970.976	-487.049
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		01	115.780	0	1.189.599.707	1.189.970.976	-371.269
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		01	61.750	0	1.189.661.457	1.189.970.976	-309.519
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		01	309.519	0	1.189.970.976	1.189.970.976	0
									99.191.241	**99.191.241**	**1.189.970.976**	**1.189.970.976**	**0**
2152101001051		**Bonificación de Excelencia Académica**									45.232.780	45.232.780	0
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	619.163	45.232.780	45.851.943	-619.163
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	2.426.054	45.232.780	48.277.997	-3.045.217
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	745.922	45.232.780	49.023.919	-3.791.139
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	43.053	45.232.780	49.066.972	-3.834.192
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	24.547	45.232.780	49.091.519	-3.858.739
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	1.638.245	45.232.780	50.729.764	-5.496.984
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	1.511.258	45.232.780	52.241.022	-7.008.242
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	2.532.568	45.232.780	54.773.590	-9.540.810
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	62.435	45.232.780	54.836.025	-9.603.245
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	01	0	82.434	45.232.780	54.918.459	-9.685.679
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	01	0	169.262	45.232.780	55.087.721	-9.854.941
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	662.715	45.232.780	55.750.436	-10.517.656
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	01	0	184.887	45.232.780	55.935.323	-10.702.543
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	211.318	45.232.780	56.146.641	-10.913.861
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	315.726	45.232.780	56.462.367	-11.229.587
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	761.337	45.232.780	57.223.704	-11.990.924
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		01	169.262	0	45.402.042	57.223.704	-11.821.662
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	662.715	0	46.064.757	57.223.704	-11.158.947
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		01	184.887	0	46.249.644	57.223.704	-10.974.060
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	211.318	0	46.460.962	57.223.704	-10.762.742
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	315.726	0	46.776.688	57.223.704	-10.447.016
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	761.337	0	47.538.025	57.223.704	-9.685.679
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	619.163	0	48.157.188	57.223.704	-9.066.516
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	2.426.054	0	50.583.242	57.223.704	-6.640.462
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	745.922	0	51.329.164	57.223.704	-5.894.540
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	43.053	0	51.372.217	57.223.704	-5.851.487
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	24.547	0	51.396.764	57.223.704	-5.826.940

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	1.638.245	0	53.035.009	57.223.704	-4.188.695
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	1.511.258	0	54.546.267	57.223.704	-2.677.437
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	2.532.568	0	57.078.835	57.223.704	-144.869
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	62.435	0	57.141.270	57.223.704	-82.434
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		01	82.434	0	57.223.704	57.223.704	0
									11.990.924	**11.990.924**	**57.223.704**	**57.223.704**	**0**
2152101001999		**Otras Asignaciones**									31.361.074	31.361.074	0
									0	**0**	**31.361.074**	**31.361.074**	**0**
2152101002002		**Otras Cotizaciones Previsionales**									168.440.640	168.440.640	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	268.553	168.440.640	168.709.193	-268.553
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	340.121	168.440.640	169.049.314	-608.674
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	244.404	168.440.640	169.293.718	-853.078
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	618.320	168.440.640	169.912.038	-1.471.398
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	278.971	168.440.640	170.191.009	-1.750.369
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	40.829	168.440.640	170.231.838	-1.791.198
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	373.222	168.440.640	170.605.060	-2.164.420
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	378.870	168.440.640	170.983.930	-2.543.290
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	677.839	168.440.640	171.661.769	-3.221.129
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	26.851	168.440.640	171.688.620	-3.247.980
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	1.231.490	168.440.640	172.920.110	-4.479.470
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	463.112	168.440.640	173.383.222	-4.942.582
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	368.572	168.440.640	173.751.794	-5.311.154
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	610.877	168.440.640	174.362.671	-5.922.031
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	284.233	168.440.640	174.646.904	-6.206.264
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	73.882	168.440.640	174.720.786	-6.280.146
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	418.303	168.440.640	175.139.089	-6.698.449
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	485.749	168.440.640	175.624.838	-7.184.198
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	796.619	168.440.640	176.421.457	-7.980.817
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	759.999	168.440.640	177.181.456	-8.740.816
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	87.184	168.440.640	177.268.640	-8.828.000
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	80.150	168.440.640	177.348.790	-8.908.150
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	688.056	168.440.640	178.036.846	-9.596.206
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	520.390	168.440.640	178.557.236	-10.116.596
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	565.283	168.440.640	179.122.519	-10.681.879
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	100.818	168.440.640	179.223.337	-10.782.697
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	52.164	168.440.640	179.275.501	-10.834.861
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	1.762.719	168.440.640	181.038.220	-12.597.580
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	259.416	168.440.640	181.297.636	-12.856.996
2-2.743	26/12	REMUNERACIONES	69.130.601-1			000000	13-232	12	0	63.626	168.440.640	181.361.262	-12.920.622
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	12	0	29.249	168.440.640	181.390.511	-12.949.871
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	91.086	168.440.640	181.481.597	-13.040.957
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	32.644	168.440.640	181.514.241	-13.073.601
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	8.415	168.440.640	181.522.656	-13.082.016
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	8.855	168.440.640	181.531.511	-13.090.871
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	114.894	168.440.640	181.646.405	-13.205.765
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	8.745	168.440.640	181.655.150	-13.214.510
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	33.459	168.440.640	181.688.609	-13.247.969
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	12	0	8.304	168.440.640	181.696.913	-13.256.273
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	37.425	168.440.640	181.734.338	-13.293.698
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	28.939	168.440.640	181.763.277	-13.322.637
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	19.149	168.440.640	181.782.426	-13.341.786
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	29.983	168.440.640	181.812.409	-13.371.769
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	41.830	168.440.640	181.854.239	-13.413.599
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	26.014	168.440.640	181.880.253	-13.439.613
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	43.100	168.440.640	181.923.353	-13.482.713

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	51.049	168.440.640	181.974.402	-13.533.762
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	20.136	168.440.640	181.994.538	-13.553.898
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	64.916	168.440.640	182.059.454	-13.618.814
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	51.578	168.440.640	182.111.032	-13.670.392
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800100	13-233	14	0	78.058	168.440.640	182.189.090	-13.748.450
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	142.634	168.440.640	182.331.724	-13.891.084
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	79.762	168.440.640	182.411.486	-13.970.846
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	219.642	168.440.640	182.631.128	-14.190.488
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	84.482	168.440.640	182.715.610	-14.274.970
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	14	0	20.646	168.440.640	182.736.256	-14.295.616
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	202.978	168.440.640	182.939.234	-14.498.594
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	112.082	168.440.640	183.051.316	-14.610.676
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	232.806	168.440.640	183.284.122	-14.843.482
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	371.855	168.440.640	183.655.977	-15.215.337
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	146.364	168.440.640	183.802.341	-15.361.701
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	17.886	168.440.640	183.820.227	-15.379.587
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	220.134	168.440.640	184.040.361	-15.599.721
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	68.911	168.440.640	184.109.272	-15.668.632
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	14	0	266.571	168.440.640	184.375.843	-15.935.203
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	159.751	168.440.640	184.535.594	-16.094.954
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	155.716	168.440.640	184.691.310	-16.250.670
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	171.514	168.440.640	184.862.824	-16.422.184
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800322	13-233	14	0	25.581	168.440.640	184.888.405	-16.447.765
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	268.207	168.440.640	185.156.612	-16.715.972
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	168.858	168.440.640	185.325.470	-16.884.830
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	169.223	168.440.640	185.494.693	-17.054.053
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	7.365	168.440.640	185.502.058	-17.061.418
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	402.172	168.440.640	185.904.230	-17.463.590
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	90.834	168.440.640	185.995.064	-17.554.424
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800100		14	78.058	0	168.518.698	185.995.064	-17.476.366
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	142.634	0	168.661.332	185.995.064	-17.333.732
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	79.762	0	168.741.094	185.995.064	-17.253.970
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	219.642	0	168.960.736	185.995.064	-17.034.328
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	84.482	0	169.045.218	185.995.064	-16.949.846
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		14	20.646	0	169.065.864	185.995.064	-16.929.200
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	202.978	0	169.268.842	185.995.064	-16.726.222
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	112.082	0	169.380.924	185.995.064	-16.614.140
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	232.806	0	169.613.730	185.995.064	-16.381.334
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	371.855	0	169.985.585	185.995.064	-16.009.479
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	146.364	0	170.131.949	185.995.064	-15.863.115
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	17.886	0	170.149.835	185.995.064	-15.845.229
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	220.134	0	170.369.969	185.995.064	-15.625.095
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	68.911	0	170.438.880	185.995.064	-15.556.184
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		14	266.571	0	170.705.451	185.995.064	-15.289.613
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	159.751	0	170.865.202	185.995.064	-15.129.862
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	155.716	0	171.020.918	185.995.064	-14.974.146
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	171.514	0	171.192.432	185.995.064	-14.802.632
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800322		14	25.581	0	171.218.013	185.995.064	-14.777.051
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	268.207	0	171.486.220	185.995.064	-14.508.844
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	168.858	0	171.655.078	185.995.064	-14.339.986
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	169.223	0	171.824.301	185.995.064	-14.170.763
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	7.365	0	171.831.666	185.995.064	-14.163.398
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	402.172	0	172.233.838	185.995.064	-13.761.226
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	90.834	0	172.324.672	185.995.064	-13.670.392
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	268.553	0	172.593.225	185.995.064	-13.401.839
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	340.121	0	172.933.346	185.995.064	-13.061.718

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	244.404	0	173.177.750	185.995.064	-12.817.314
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	618.320	0	173.796.070	185.995.064	-12.198.994
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	278.971	0	174.075.041	185.995.064	-11.920.023
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	40.829	0	174.115.870	185.995.064	-11.879.194
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	373.222	0	174.489.092	185.995.064	-11.505.972
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	378.870	0	174.867.962	185.995.064	-11.127.102
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	677.839	0	175.545.801	185.995.064	-10.449.263
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	26.851	0	175.572.652	185.995.064	-10.422.412
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	1.231.490	0	176.804.142	185.995.064	-9.190.922
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	463.112	0	177.267.254	185.995.064	-8.727.810
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	368.572	0	177.635.826	185.995.064	-8.359.238
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	610.877	0	178.246.703	185.995.064	-7.748.361
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	284.233	0	178.530.936	185.995.064	-7.464.128
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	73.882	0	178.604.818	185.995.064	-7.390.246
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	418.303	0	179.023.121	185.995.064	-6.971.943
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	485.749	0	179.508.870	185.995.064	-6.486.194
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	796.619	0	180.305.489	185.995.064	-5.689.575
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	759.999	0	181.065.488	185.995.064	-4.929.576
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	87.184	0	181.152.672	185.995.064	-4.842.392
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	80.150	0	181.232.822	185.995.064	-4.762.242
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	688.056	0	181.920.878	185.995.064	-4.074.186
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	520.390	0	182.441.268	185.995.064	-3.553.796
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	565.283	0	183.006.551	185.995.064	-2.988.513
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	100.818	0	183.107.369	185.995.064	-2.887.695
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	52.164	0	183.159.533	185.995.064	-2.835.531
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	1.762.719	0	184.922.252	185.995.064	-1.072.812
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	259.416	0	185.181.668	185.995.064	-813.396
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			000000		12	63.626	0	185.245.294	185.995.064	-749.770
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		12	29.249	0	185.274.543	185.995.064	-720.521
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	91.086	0	185.365.629	185.995.064	-629.435
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	32.644	0	185.398.273	185.995.064	-596.791
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	8.415	0	185.406.688	185.995.064	-588.376
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	8.855	0	185.415.543	185.995.064	-579.521
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	114.894	0	185.530.437	185.995.064	-464.627
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	8.745	0	185.539.182	185.995.064	-455.882
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	33.459	0	185.572.641	185.995.064	-422.423
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		12	8.304	0	185.580.945	185.995.064	-414.119
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	37.425	0	185.618.370	185.995.064	-376.694
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	28.939	0	185.647.309	185.995.064	-347.755
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	19.149	0	185.666.458	185.995.064	-328.606
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	29.983	0	185.696.441	185.995.064	-298.623
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	41.830	0	185.738.271	185.995.064	-256.793
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	26.014	0	185.764.285	185.995.064	-230.779
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	43.100	0	185.807.385	185.995.064	-187.679
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	51.049	0	185.858.434	185.995.064	-136.630
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	20.136	0	185.878.570	185.995.064	-116.494
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	64.916	0	185.943.486	185.995.064	-51.578
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	51.578	0	185.995.064	185.995.064	0
2-2.907	31/12	REMUNERACIONES	1-9			800305	13-235	01	0	-1	185.995.064	185.995.063	1
2-2.907	31/12	REMUNERACIONES	1-9			800308	13-235	01	0	-1	185.995.064	185.995.062	2
2-2.907	31/12	REMUNERACIONES	1-9			800314	13-235	01	0	1	185.995.064	185.995.063	1
2-2.907	31/12	REMUNERACIONES	1-9			800319	13-235	01	0	0	185.995.064	185.995.063	1
2-2.907	31/12	REMUNERACIONES	1-9			800331	13-235	01	0	-1	185.995.064	185.995.062	2
2-2.908	31/12	REMUNERACIONES	1-9			800309	13-236	14	0	1.058	185.995.064	185.996.120	-1.056
3-2.331	31/12	DP-2475 VASQUEZ	1-9			800309		14	1.058	0	185.996.122	185.996.120	2
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800305		01	-1	0	185.996.121	185.996.120	1

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800308		01	-1	0	185.996.120	185.996.120	0
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800314		01	1	0	185.996.121	185.996.120	1
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800319		01	0	0	185.996.121	185.996.120	1
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800331		01	-1	0	185.996.120	185.996.120	0
									17.555.480	**17.555.480**	**185.996.120**	**185.996.120**	**0**
2152101003003003		**Asignación Especial de Incentivo Profesional, A**									34.255.064	34.255.064	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	1.341.972	34.255.064	35.597.036	-1.341.972
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	268.360	34.255.064	35.865.396	-1.610.332
2-2.743	26/12	REMUNERACIONES	69.130.601-1			000000	13-232	12	0	268.354	34.255.064	36.133.750	-1.878.686
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	12	0	805.050	34.255.064	36.938.800	-2.683.736
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800100	13-233	14	0	536.700	34.255.064	37.475.500	-3.220.436
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800100		14	536.700	0	34.791.764	37.475.500	-2.683.736
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	1.341.972	0	36.133.736	37.475.500	-1.341.764
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	268.360	0	36.402.096	37.475.500	-1.073.404
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			000000		12	268.354	0	36.670.450	37.475.500	-805.050
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		12	805.050	0	37.475.500	37.475.500	0
									3.220.436	**3.220.436**	**37.475.500**	**37.475.500**	**0**
2152101005001001		**Aguinaldo de Fiestas Patrias**									13.383.899	13.383.899	0
									0	**0**	**13.383.899**	**13.383.899**	**0**
2152101005001002		**Aguinaldo de Navidad**									45.346.752	45.346.752	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	109.281	45.346.752	45.456.033	-109.281
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	254.989	45.346.752	45.711.022	-364.270
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	145.708	45.346.752	45.856.730	-509.978
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	327.843	45.346.752	46.184.573	-837.821
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	182.135	45.346.752	46.366.708	-1.019.956
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	72.854	45.346.752	46.439.562	-1.092.810
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	254.989	45.346.752	46.694.551	-1.347.799
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	327.843	45.346.752	47.022.394	-1.675.642
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	327.843	45.346.752	47.350.237	-2.003.485
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	36.427	45.346.752	47.386.664	-2.039.912
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	692.113	45.346.752	48.078.777	-2.732.025
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	364.270	45.346.752	48.443.047	-3.096.295
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	218.562	45.346.752	48.661.609	-3.314.857
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	364.270	45.346.752	49.025.879	-3.679.127
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	145.708	45.346.752	49.171.587	-3.824.835
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	36.427	45.346.752	49.208.014	-3.861.262
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	254.989	45.346.752	49.463.003	-4.116.251
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	327.843	45.346.752	49.790.846	-4.444.094
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	437.124	45.346.752	50.227.970	-4.881.218
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	473.551	45.346.752	50.701.521	-5.354.769
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	36.427	45.346.752	50.737.948	-5.391.196
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	36.427	45.346.752	50.774.375	-5.427.623
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	433.135	45.346.752	51.207.510	-5.860.758
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	291.416	45.346.752	51.498.926	-6.152.174
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	364.270	45.346.752	51.863.196	-6.516.444
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	72.854	45.346.752	51.936.050	-6.589.298
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	36.427	45.346.752	51.972.477	-6.625.725
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	1.092.810	45.346.752	53.065.287	-7.718.535
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	218.562	45.346.752	53.283.849	-7.937.097
2-2.743	26/12	REMUNERACIONES	69.130.601-1			000000	13-232	01	0	36.427	45.346.752	53.320.276	-7.973.524
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	01	0	554.909	45.346.752	53.875.185	-8.528.433
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	01	0	311.887	45.346.752	54.187.072	-8.840.320
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	01	0	206.595	45.346.752	54.393.667	-9.046.915
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	482.055	45.346.752	54.875.722	-9.528.970
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	68.865	45.346.752	54.944.587	-9.597.835

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	01	0	449.617	45.346.752	55.394.204	-10.047.452
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	01	0	206.595	45.346.752	55.600.799	-10.254.047
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	793.942	45.346.752	56.394.741	-11.047.989
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	01	0	1.624.311	45.346.752	58.019.052	-12.672.300
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	01	0	449.617	45.346.752	58.468.669	-13.121.917
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	01	0	137.730	45.346.752	58.606.399	-13.259.647
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	01	0	757.515	45.346.752	59.363.914	-14.017.162
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	01	0	413.190	45.346.752	59.777.104	-14.430.352
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	01	0	413.190	45.346.752	60.190.294	-14.843.542
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	01	0	482.055	45.346.752	60.672.349	-15.325.597
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	01	0	591.336	45.346.752	61.263.685	-15.916.933
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	688.650	45.346.752	61.952.335	-16.605.583
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800322	13-232	01	0	68.865	45.346.752	62.021.200	-16.674.448
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	01	0	656.212	45.346.752	62.677.412	-17.330.660
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	210.584	45.346.752	62.887.996	-17.541.244
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	01	0	619.785	45.346.752	63.507.781	-18.161.029
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	01	0	68.865	45.346.752	63.576.646	-18.229.894
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800329	13-232	01	0	68.865	45.346.752	63.645.511	-18.298.759
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	01	0	453.606	45.346.752	64.099.117	-18.752.365
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	01	0	550.920	45.346.752	64.650.037	-19.303.285
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800100	13-233	01	0	380.752	45.346.752	65.030.789	-19.684.037
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	01	0	352.303	45.346.752	65.383.092	-20.036.340
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	01	0	174.157	45.346.752	65.557.249	-20.210.497
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	631.752	45.346.752	66.189.001	-20.842.249
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	01	0	141.719	45.346.752	66.330.720	-20.983.968
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	01	0	137.730	45.346.752	66.468.450	-21.121.698
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	01	0	315.876	45.346.752	66.784.326	-21.437.574
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	01	0	109.281	45.346.752	66.893.607	-21.546.855
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	01	0	425.157	45.346.752	67.318.764	-21.972.012
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	01	0	984.055	45.346.752	68.302.819	-22.956.067
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	01	0	210.584	45.346.752	68.513.403	-23.166.651
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	01	0	105.292	45.346.752	68.618.695	-23.271.943
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	01	0	461.584	45.346.752	69.080.279	-23.733.527
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	01	0	247.011	45.346.752	69.327.290	-23.980.538
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	01	0	283.438	45.346.752	69.610.728	-24.263.976
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	01	0	591.336	45.346.752	70.202.064	-24.855.312
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	01	0	603.303	45.346.752	70.805.367	-25.458.615
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	805.909	45.346.752	71.611.276	-26.264.524
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	01	0	603.303	45.346.752	72.214.579	-26.867.827
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	315.876	45.346.752	72.530.455	-27.183.703
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	494.022	45.346.752	73.024.477	-27.677.725
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	01	0	36.427	45.346.752	73.060.904	-27.714.152
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	01	0	396.708	45.346.752	73.457.612	-28.110.860
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	01	0	141.719	45.346.752	73.599.331	-28.252.579
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800100		01	380.752	0	45.727.504	73.599.331	-27.871.827
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		01	352.303	0	46.079.807	73.599.331	-27.519.524
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		01	174.157	0	46.253.964	73.599.331	-27.345.367
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	631.752	0	46.885.716	73.599.331	-26.713.615
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		01	141.719	0	47.027.435	73.599.331	-26.571.896
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		01	137.730	0	47.165.165	73.599.331	-26.434.166
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		01	315.876	0	47.481.041	73.599.331	-26.118.290
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		01	109.281	0	47.590.322	73.599.331	-26.009.009
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		01	425.157	0	48.015.479	73.599.331	-25.583.852
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		01	984.055	0	48.999.534	73.599.331	-24.599.797
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		01	210.584	0	49.210.118	73.599.331	-24.389.213
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		01	105.292	0	49.315.410	73.599.331	-24.283.921

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		01	461.584	0	49.776.994	73.599.331	-23.822.337
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		01	247.011	0	50.024.005	73.599.331	-23.575.326
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		01	283.438	0	50.307.443	73.599.331	-23.291.888
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		01	591.336	0	50.898.779	73.599.331	-22.700.552
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		01	603.303	0	51.502.082	73.599.331	-22.097.249
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	805.909	0	52.307.991	73.599.331	-21.291.340
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		01	603.303	0	52.911.294	73.599.331	-20.688.037
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	315.876	0	53.227.170	73.599.331	-20.372.161
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	494.022	0	53.721.192	73.599.331	-19.878.139
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		01	36.427	0	53.757.619	73.599.331	-19.841.712
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		01	396.708	0	54.154.327	73.599.331	-19.445.004
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		01	141.719	0	54.296.046	73.599.331	-19.303.285
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	109.281	0	54.405.327	73.599.331	-19.194.004
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	254.989	0	54.660.316	73.599.331	-18.939.015
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	145.708	0	54.806.024	73.599.331	-18.793.307
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	327.843	0	55.133.867	73.599.331	-18.465.464
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	182.135	0	55.316.002	73.599.331	-18.283.329
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	72.854	0	55.388.856	73.599.331	-18.210.475
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	254.989	0	55.643.845	73.599.331	-17.955.486
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	327.843	0	55.971.688	73.599.331	-17.627.643
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	327.843	0	56.299.531	73.599.331	-17.299.800
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	36.427	0	56.335.958	73.599.331	-17.263.373
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	692.113	0	57.028.071	73.599.331	-16.571.260
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	364.270	0	57.392.341	73.599.331	-16.206.990
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	218.562	0	57.610.903	73.599.331	-15.988.428
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	364.270	0	57.975.173	73.599.331	-15.624.158
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	145.708	0	58.120.881	73.599.331	-15.478.450
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	36.427	0	58.157.308	73.599.331	-15.442.023
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	254.989	0	58.412.297	73.599.331	-15.187.034
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	327.843	0	58.740.140	73.599.331	-14.859.191
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	437.124	0	59.177.264	73.599.331	-14.422.067
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	473.551	0	59.650.815	73.599.331	-13.948.516
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	36.427	0	59.687.242	73.599.331	-13.912.089
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	36.427	0	59.723.669	73.599.331	-13.875.662
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	433.135	0	60.156.804	73.599.331	-13.442.527
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	291.416	0	60.448.220	73.599.331	-13.151.111
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	364.270	0	60.812.490	73.599.331	-12.786.841
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	72.854	0	60.885.344	73.599.331	-12.713.987
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	36.427	0	60.921.771	73.599.331	-12.677.560
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	1.092.810	0	62.014.581	73.599.331	-11.584.750
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	218.562	0	62.233.143	73.599.331	-11.366.188
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			000000		01	36.427	0	62.269.570	73.599.331	-11.329.761
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		01	554.909	0	62.824.479	73.599.331	-10.774.852
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		01	311.887	0	63.136.366	73.599.331	-10.462.965
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		01	206.595	0	63.342.961	73.599.331	-10.256.370
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	482.055	0	63.825.016	73.599.331	-9.774.315
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	68.865	0	63.893.881	73.599.331	-9.705.450
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		01	449.617	0	64.343.498	73.599.331	-9.255.833
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		01	206.595	0	64.550.093	73.599.331	-9.049.238
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	793.942	0	65.344.035	73.599.331	-8.255.296
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		01	1.624.311	0	66.968.346	73.599.331	-6.630.985
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		01	449.617	0	67.417.963	73.599.331	-6.181.368
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		01	137.730	0	67.555.693	73.599.331	-6.043.638
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		01	757.515	0	68.313.208	73.599.331	-5.286.123
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		01	413.190	0	68.726.398	73.599.331	-4.872.933
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		01	413.190	0	69.139.588	73.599.331	-4.459.743

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		01	482.055	0	69.621.643	73.599.331	-3.977.688
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		01	591.336	0	70.212.979	73.599.331	-3.386.352
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	688.650	0	70.901.629	73.599.331	-2.697.702
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800322		01	68.865	0	70.970.494	73.599.331	-2.628.837
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		01	656.212	0	71.626.706	73.599.331	-1.972.625
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	210.584	0	71.837.290	73.599.331	-1.762.041
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		01	619.785	0	72.457.075	73.599.331	-1.142.256
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		01	68.865	0	72.525.940	73.599.331	-1.073.391
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800329		01	68.865	0	72.594.805	73.599.331	-1.004.526
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		01	453.606	0	73.048.411	73.599.331	-550.920
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		01	550.920	0	73.599.331	73.599.331	0
									28.252.579	**28.252.579**	**73.599.331**	**73.599.331**	**0**
2152101005002		**Bono de Escolaridad**									10.683.600	10.683.600	0
									0	**0**	**10.683.600**	**10.683.600**	**0**
2152101005003001		**Bono Extraordinario Anual**									34.005.836	34.005.836	0
									0	**0**	**34.005.836**	**34.005.836**	**0**
2152101005004		**Bonificación Adicional al Bono de Escolaridad**									2.622.744	2.622.744	0
									0	**0**	**2.622.744**	**2.622.744**	**0**
2152102001001001		**Sueldos base**									1.394.467.000	1.394.467.000	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	894.828	1.394.467.000	1.395.361.828	-894.828
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	2.396.796	1.394.467.000	1.397.758.624	-3.291.624
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	2.115.756	1.394.467.000	1.399.874.380	-5.407.380
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	3.904.458	1.394.467.000	1.403.778.838	-9.311.838
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	908.463	1.394.467.000	1.404.687.301	-10.220.301
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	4.115.144	1.394.467.000	1.408.802.445	-14.335.445
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	1.069.538	1.394.467.000	1.409.871.983	-15.404.983
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	5.693.679	1.394.467.000	1.415.565.662	-21.098.662
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	270.606	1.394.467.000	1.415.836.268	-21.369.268
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	7.828.889	1.394.467.000	1.423.665.157	-29.198.157
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	1.623.636	1.394.467.000	1.425.288.793	-30.821.793
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	3.247.272	1.394.467.000	1.428.536.065	-34.069.065
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	4.453.403	1.394.467.000	1.432.989.468	-38.522.468
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	3.437.985	1.394.467.000	1.436.427.453	-41.960.453
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	289.935	1.394.467.000	1.436.717.388	-42.250.388
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	4.097.748	1.394.467.000	1.440.815.136	-46.348.136
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	1.806.617	1.394.467.000	1.442.621.753	-48.154.753
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	8.121.222	1.394.467.000	1.450.742.975	-56.275.975
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	2.418.703	1.394.467.000	1.453.161.678	-58.694.678
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	270.606	1.394.467.000	1.453.432.284	-58.965.284
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	212.619	1.394.467.000	1.453.644.903	-59.177.903
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	5.332.257	1.394.467.000	1.458.977.160	-64.510.160
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	2.081.088	1.394.467.000	1.461.058.248	-66.591.248
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	2.443.186	1.394.467.000	1.463.501.434	-69.034.434
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	483.225	1.394.467.000	1.463.984.659	-69.517.659
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	347.922	1.394.467.000	1.464.332.581	-69.865.581
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	9.975.681	1.394.467.000	1.474.308.262	-79.841.262
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	2.010.216	1.394.467.000	1.476.318.478	-81.851.478
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	695.844	1.394.467.000	1.477.014.322	-82.547.322
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	405.909	1.394.467.000	1.477.420.231	-82.953.231
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	1.623.636	1.394.467.000	1.479.043.867	-84.576.867
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	309.264	1.394.467.000	1.479.353.131	-84.886.131
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800306	13-232	12	0	541.212	1.394.467.000	1.479.894.343	-85.427.343
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	12	0	1.124.948	1.394.467.000	1.481.019.291	-86.552.291
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	19.329	1.394.467.000	1.481.038.620	-86.571.620
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	1.491.555	1.394.467.000	1.482.530.175	-88.063.175

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	12	0	279.627	1.394.467.000	1.482.809.802	-88.342.802
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	1.316.223	1.394.467.000	1.484.126.025	-89.659.025
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	599.199	1.394.467.000	1.484.725.224	-90.258.224
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	386.580	1.394.467.000	1.485.111.804	-90.644.804
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	811.818	1.394.467.000	1.485.923.622	-91.456.622
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	753.831	1.394.467.000	1.486.677.453	-92.210.453
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	908.629	1.394.467.000	1.487.586.082	-93.119.082
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	1.565.649	1.394.467.000	1.489.151.731	-94.684.731
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	1.758.939	1.394.467.000	1.490.910.670	-96.443.670
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	2.477.978	1.394.467.000	1.493.388.648	-98.921.648
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	405.909	1.394.467.000	1.493.794.557	-99.327.557
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	12	0	425.238	1.394.467.000	1.494.219.795	-99.752.795
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	910.302	1.394.467.000	1.495.130.097	-100.663.097
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	387.868	1.394.467.000	1.495.517.965	-101.050.965
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	947.121	1.394.467.000	1.496.465.086	-101.998.086
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	444.567	1.394.467.000	1.496.909.653	-102.442.653
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	2.328.500	1.394.467.000	1.499.238.153	-104.771.153
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	425.238	1.394.467.000	1.499.663.391	-105.196.391
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	14	0	251.277	1.394.467.000	1.499.914.668	-105.447.668
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	720.972	1.394.467.000	1.500.635.640	-106.168.640
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	930.369	1.394.467.000	1.501.566.009	-107.099.009
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	1.094.022	1.394.467.000	1.502.660.031	-108.193.031
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	3.678.310	1.394.467.000	1.506.338.341	-111.871.341
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	1.724.791	1.394.467.000	1.508.063.132	-113.596.132
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	649.454	1.394.467.000	1.508.712.586	-114.245.586
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	2.322.058	1.394.467.000	1.511.034.644	-116.567.644
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	904.597	1.394.467.000	1.511.939.241	-117.472.241
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	14	0	1.469.004	1.394.467.000	1.513.408.245	-118.941.245
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	579.870	1.394.467.000	1.513.988.115	-119.521.115
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	4.203.910	1.394.467.000	1.518.192.025	-123.725.025
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	1.561.784	1.394.467.000	1.519.753.809	-125.286.809
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	2.981.820	1.394.467.000	1.522.735.629	-128.268.629
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	176.538	1.394.467.000	1.522.912.167	-128.445.167
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	2.577.845	1.394.467.000	1.525.490.012	-131.023.012
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	811.818	1.394.467.000	1.526.301.830	-131.834.830
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	2.581.194	1.394.467.000	1.528.883.024	-134.416.024
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	566.340	1.394.467.000	1.529.449.364	-134.982.364
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	947.121	0	1.395.414.121	1.529.449.364	-134.035.243
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	444.567	0	1.395.858.688	1.529.449.364	-133.590.676
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	2.328.500	0	1.398.187.188	1.529.449.364	-131.262.176
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	425.238	0	1.398.612.426	1.529.449.364	-130.836.938
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		14	251.277	0	1.398.863.703	1.529.449.364	-130.585.661
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	720.972	0	1.399.584.675	1.529.449.364	-129.864.689
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	930.369	0	1.400.515.044	1.529.449.364	-128.934.320
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	1.094.022	0	1.401.609.066	1.529.449.364	-127.840.298
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	3.678.310	0	1.405.287.376	1.529.449.364	-124.161.988
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	1.724.791	0	1.407.012.167	1.529.449.364	-122.437.197
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	649.454	0	1.407.661.621	1.529.449.364	-121.787.743
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	2.322.058	0	1.409.983.679	1.529.449.364	-119.465.685
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	904.597	0	1.410.888.276	1.529.449.364	-118.561.088
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		14	1.469.004	0	1.412.357.280	1.529.449.364	-117.092.084
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	579.870	0	1.412.937.150	1.529.449.364	-116.512.214
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	4.203.910	0	1.417.141.060	1.529.449.364	-112.308.304
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	1.561.784	0	1.418.702.844	1.529.449.364	-110.746.520
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	2.981.820	0	1.421.684.664	1.529.449.364	-107.764.700
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	176.538	0	1.421.861.202	1.529.449.364	-107.588.162

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	2.577.845	0	1.424.439.047	1.529.449.364	-105.010.317
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	811.818	0	1.425.250.865	1.529.449.364	-104.198.499
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	2.581.194	0	1.427.832.059	1.529.449.364	-101.617.305
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	566.340	0	1.428.398.399	1.529.449.364	-101.050.965
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	894.828	0	1.429.293.227	1.529.449.364	-100.156.137
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	2.396.796	0	1.431.690.023	1.529.449.364	-97.759.341
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	2.115.756	0	1.433.805.779	1.529.449.364	-95.643.585
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	3.904.458	0	1.437.710.237	1.529.449.364	-91.739.127
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	908.463	0	1.438.618.700	1.529.449.364	-90.830.664
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	4.115.144	0	1.442.733.844	1.529.449.364	-86.715.520
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	1.069.538	0	1.443.803.382	1.529.449.364	-85.645.982
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	5.693.679	0	1.449.497.061	1.529.449.364	-79.952.303
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	270.606	0	1.449.767.667	1.529.449.364	-79.681.697
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	7.828.889	0	1.457.596.556	1.529.449.364	-71.852.808
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	1.623.636	0	1.459.220.192	1.529.449.364	-70.229.172
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	3.247.272	0	1.462.467.464	1.529.449.364	-66.981.900
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	4.453.403	0	1.466.920.867	1.529.449.364	-62.528.497
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	3.437.985	0	1.470.358.852	1.529.449.364	-59.090.512
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	289.935	0	1.470.648.787	1.529.449.364	-58.800.577
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	4.097.748	0	1.474.746.535	1.529.449.364	-54.702.829
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	1.806.617	0	1.476.553.152	1.529.449.364	-52.896.212
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	8.121.222	0	1.484.674.374	1.529.449.364	-44.774.990
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	2.418.703	0	1.487.093.077	1.529.449.364	-42.356.287
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	270.606	0	1.487.363.683	1.529.449.364	-42.085.681
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	212.619	0	1.487.576.302	1.529.449.364	-41.873.062
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	5.332.257	0	1.492.908.559	1.529.449.364	-36.540.805
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	2.081.088	0	1.494.989.647	1.529.449.364	-34.459.717
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	2.443.186	0	1.497.432.833	1.529.449.364	-32.016.531
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	483.225	0	1.497.916.058	1.529.449.364	-31.533.306
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	347.922	0	1.498.263.980	1.529.449.364	-31.185.384
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	9.975.681	0	1.508.239.661	1.529.449.364	-21.209.703
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	2.010.216	0	1.510.249.877	1.529.449.364	-19.199.487
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	695.844	0	1.510.945.721	1.529.449.364	-18.503.643
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	405.909	0	1.511.351.630	1.529.449.364	-18.097.734
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	1.623.636	0	1.512.975.266	1.529.449.364	-16.474.098
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	309.264	0	1.513.284.530	1.529.449.364	-16.164.834
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800306		12	541.212	0	1.513.825.742	1.529.449.364	-15.623.622
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		12	1.124.948	0	1.514.950.690	1.529.449.364	-14.498.674
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	19.329	0	1.514.970.019	1.529.449.364	-14.479.345
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	1.491.555	0	1.516.461.574	1.529.449.364	-12.987.790
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		12	279.627	0	1.516.741.201	1.529.449.364	-12.708.163
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	1.316.223	0	1.518.057.424	1.529.449.364	-11.391.940
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	599.199	0	1.518.656.623	1.529.449.364	-10.792.741
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	386.580	0	1.519.043.203	1.529.449.364	-10.406.161
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	811.818	0	1.519.855.021	1.529.449.364	-9.594.343
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	753.831	0	1.520.608.852	1.529.449.364	-8.840.512
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	908.629	0	1.521.517.481	1.529.449.364	-7.931.883
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	1.565.649	0	1.523.083.130	1.529.449.364	-6.366.234
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	1.758.939	0	1.524.842.069	1.529.449.364	-4.607.295
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	2.477.978	0	1.527.320.047	1.529.449.364	-2.129.317
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	405.909	0	1.527.725.956	1.529.449.364	-1.723.408
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		12	425.238	0	1.528.151.194	1.529.449.364	-1.298.170
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	910.302	0	1.529.061.496	1.529.449.364	-387.868
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	387.868	0	1.529.449.364	1.529.449.364	0
2-2.907	31/12	REMUNERACIONES	1-9			800311	13-235	01	0	199.733	1.529.449.364	1.529.649.097	-199.733
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800311		01	199.733	0	1.529.649.097	1.529.649.097	0

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
									135.182.097	**135.182.097**	**1.529.649.097**	**1.529.649.097**	**0**
2152102001044		**Asignación de Experiencia**									137.607.764	137.607.764	0
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	205.881	137.607.764	137.813.645	-205.881
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	236.288	137.607.764	138.049.933	-442.169
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	675.216	137.607.764	138.725.149	-1.117.385
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	71.257	137.607.764	138.796.406	-1.188.642
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	539.252	137.607.764	139.335.658	-1.727.894
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	37.467	137.607.764	139.373.125	-1.765.361
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	312.482	137.607.764	139.685.607	-2.077.843
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	45.192	137.607.764	139.730.799	-2.123.035
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	775.657	137.607.764	140.506.456	-2.898.692
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	244.757	137.607.764	140.751.213	-3.143.449
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	176.054	137.607.764	140.927.267	-3.319.503
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	438.729	137.607.764	141.365.996	-3.758.232
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	204.890	137.607.764	141.570.886	-3.963.122
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	388.243	137.607.764	141.959.129	-4.351.365
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	159.758	137.607.764	142.118.887	-4.511.123
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	1.465.437	137.607.764	143.584.324	-5.976.560
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	144.544	137.607.764	143.728.868	-6.121.104
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	35.508	137.607.764	143.764.376	-6.156.612
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	853.820	137.607.764	144.618.196	-7.010.432
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	165.396	137.607.764	144.783.592	-7.175.828
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	281.340	137.607.764	145.064.932	-7.457.168
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	107.733	137.607.764	145.172.665	-7.564.901
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	30.973	137.607.764	145.203.638	-7.595.874
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	875.384	137.607.764	146.079.022	-8.471.258
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	384.411	137.607.764	146.463.433	-8.855.669
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	149.675	137.607.764	146.613.108	-9.005.344
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	45.259	137.607.764	146.658.367	-9.050.603
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	94.787	137.607.764	146.753.154	-9.145.390
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	13.028	137.607.764	146.766.182	-9.158.418
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800306	13-232	12	0	26.017	137.607.764	146.792.199	-9.184.435
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	12	0	162.635	137.607.764	146.954.834	-9.347.070
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	3.872	137.607.764	146.958.706	-9.350.942
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	180.634	137.607.764	147.139.340	-9.531.576
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	12	0	28.075	137.607.764	147.167.415	-9.559.651
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	272.069	137.607.764	147.439.484	-9.831.720
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	35.700	137.607.764	147.475.184	-9.867.420
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	35.594	137.607.764	147.510.778	-9.903.014
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	28.631	137.607.764	147.539.409	-9.931.645
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	25.479	137.607.764	147.564.888	-9.957.124
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	71.576	137.607.764	147.636.464	-10.028.700
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	230.912	137.607.764	147.867.376	-10.259.612
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	116.438	137.607.764	147.983.814	-10.376.050
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	477.159	137.607.764	148.460.973	-10.853.209
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	64.956	137.607.764	148.525.929	-10.918.165
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	12	0	80.026	137.607.764	148.605.955	-10.998.191
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	111.278	137.607.764	148.717.233	-11.109.469
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	20.934	137.607.764	148.738.167	-11.130.403
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	3.267	137.607.764	148.741.434	-11.133.670
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	20.819	137.607.764	148.762.253	-11.154.489
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	175.252	137.607.764	148.937.505	-11.329.741
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	55.567	137.607.764	148.993.072	-11.385.308
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	14	0	8.493	137.607.764	149.001.565	-11.393.801
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	136.944	137.607.764	149.138.509	-11.530.745
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	113.709	137.607.764	149.252.218	-11.644.454

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	112.672	137.607.764	149.364.890	-11.757.126
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	197.760	137.607.764	149.562.650	-11.954.886
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	186.836	137.607.764	149.749.486	-12.141.722
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	112.707	137.607.764	149.862.193	-12.254.429
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	149.364	137.607.764	150.011.557	-12.403.793
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	12.801	137.607.764	150.024.358	-12.416.594
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	14	0	46.029	137.607.764	150.070.387	-12.462.623
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	143.182	137.607.764	150.213.569	-12.605.805
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	236.094	137.607.764	150.449.663	-12.841.899
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	219.817	137.607.764	150.669.480	-13.061.716
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	227.586	137.607.764	150.897.066	-13.289.302
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	43.193	137.607.764	150.940.259	-13.332.495
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	290.355	137.607.764	151.230.614	-13.622.850
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	81.507	137.607.764	151.312.121	-13.704.357
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	280.717	137.607.764	151.592.838	-13.985.074
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	6.016	137.607.764	151.598.854	-13.991.090
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	3.267	0	137.611.031	151.598.854	-13.987.823
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	20.819	0	137.631.850	151.598.854	-13.967.004
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	175.252	0	137.807.102	151.598.854	-13.791.752
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	55.567	0	137.862.669	151.598.854	-13.736.185
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		14	8.493	0	137.871.162	151.598.854	-13.727.692
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	136.944	0	138.008.106	151.598.854	-13.590.748
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	113.709	0	138.121.815	151.598.854	-13.477.039
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	112.672	0	138.234.487	151.598.854	-13.364.367
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	197.760	0	138.432.247	151.598.854	-13.166.607
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	186.836	0	138.619.083	151.598.854	-12.979.771
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	112.707	0	138.731.790	151.598.854	-12.867.064
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	149.364	0	138.881.154	151.598.854	-12.717.700
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	12.801	0	138.893.955	151.598.854	-12.704.899
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		14	46.029	0	138.939.984	151.598.854	-12.658.870
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	143.182	0	139.083.166	151.598.854	-12.515.688
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	236.094	0	139.319.260	151.598.854	-12.279.594
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	219.817	0	139.539.077	151.598.854	-12.059.777
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	227.586	0	139.766.663	151.598.854	-11.832.191
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	43.193	0	139.809.856	151.598.854	-11.788.998
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	290.355	0	140.100.211	151.598.854	-11.498.643
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	81.507	0	140.181.718	151.598.854	-11.417.136
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	280.717	0	140.462.435	151.598.854	-11.136.419
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	6.016	0	140.468.451	151.598.854	-11.130.403
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	205.881	0	140.674.332	151.598.854	-10.924.522
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	236.288	0	140.910.620	151.598.854	-10.688.234
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	675.216	0	141.585.836	151.598.854	-10.013.018
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	71.257	0	141.657.093	151.598.854	-9.941.761
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	539.252	0	142.196.345	151.598.854	-9.402.509
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	37.467	0	142.233.812	151.598.854	-9.365.042
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	312.482	0	142.546.294	151.598.854	-9.052.560
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	45.192	0	142.591.486	151.598.854	-9.007.368
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	775.657	0	143.367.143	151.598.854	-8.231.711
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	244.757	0	143.611.900	151.598.854	-7.986.954
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	176.054	0	143.787.954	151.598.854	-7.810.900
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	438.729	0	144.226.683	151.598.854	-7.372.171
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	204.890	0	144.431.573	151.598.854	-7.167.281
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	388.243	0	144.819.816	151.598.854	-6.779.038
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	159.758	0	144.979.574	151.598.854	-6.619.280
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	1.465.437	0	146.445.011	151.598.854	-5.153.843
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	144.544	0	146.589.555	151.598.854	-5.009.299

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	35.508	0	146.625.063	151.598.854	-4.973.791
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	853.820	0	147.478.883	151.598.854	-4.119.971
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	165.396	0	147.644.279	151.598.854	-3.954.575
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	281.340	0	147.925.619	151.598.854	-3.673.235
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	107.733	0	148.033.352	151.598.854	-3.565.502
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	30.973	0	148.064.325	151.598.854	-3.534.529
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	875.384	0	148.939.709	151.598.854	-2.659.145
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	384.411	0	149.324.120	151.598.854	-2.274.734
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	149.675	0	149.473.795	151.598.854	-2.125.059
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	45.259	0	149.519.054	151.598.854	-2.079.800
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	94.787	0	149.613.841	151.598.854	-1.985.013
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	13.028	0	149.626.869	151.598.854	-1.971.985
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800306		12	26.017	0	149.652.886	151.598.854	-1.945.968
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		12	162.635	0	149.815.521	151.598.854	-1.783.333
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	3.872	0	149.819.393	151.598.854	-1.779.461
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	180.634	0	150.000.027	151.598.854	-1.598.827
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		12	28.075	0	150.028.102	151.598.854	-1.570.752
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	272.069	0	150.300.171	151.598.854	-1.298.683
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	35.700	0	150.335.871	151.598.854	-1.262.983
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	35.594	0	150.371.465	151.598.854	-1.227.389
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	28.631	0	150.400.096	151.598.854	-1.198.758
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	25.479	0	150.425.575	151.598.854	-1.173.279
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	71.576	0	150.497.151	151.598.854	-1.101.703
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	230.912	0	150.728.063	151.598.854	-870.791
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	116.438	0	150.844.501	151.598.854	-754.353
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	477.159	0	151.321.660	151.598.854	-277.194
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	64.956	0	151.386.616	151.598.854	-212.238
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		12	80.026	0	151.466.642	151.598.854	-132.212
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	111.278	0	151.577.920	151.598.854	-20.934
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	20.934	0	151.598.854	151.598.854	0
									13.991.090	**13.991.090**	**151.598.854**	**151.598.854**	**0**
2152102001045		**Asignación por Tramo de Desarrollo Profesion**									210.717.297	210.717.297	0
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	630.029	210.717.297	211.347.326	-630.029
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	302.823	210.717.297	211.650.149	-932.852
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	1.117.921	210.717.297	212.768.070	-2.050.773
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	102.106	210.717.297	212.870.176	-2.152.879
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	619.515	210.717.297	213.489.691	-2.772.394
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	76.180	210.717.297	213.565.871	-2.848.574
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	389.778	210.717.297	213.955.649	-3.238.352
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	47.221	210.717.297	214.002.870	-3.285.573
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	976.932	210.717.297	214.979.802	-4.262.505
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	462.490	210.717.297	215.442.292	-4.724.995
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	184.704	210.717.297	215.626.996	-4.909.699
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	1.268.916	210.717.297	216.895.912	-6.178.615
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	350.429	210.717.297	217.246.341	-6.529.044
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	713.342	210.717.297	217.959.683	-7.242.386
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	263.056	210.717.297	218.222.739	-7.505.442
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	2.066.787	210.717.297	220.289.526	-9.572.229
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	151.005	210.717.297	220.440.531	-9.723.234
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	37.102	210.717.297	220.477.633	-9.760.336
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	1.422.270	210.717.297	221.899.903	-11.182.606
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	185.513	210.717.297	222.085.416	-11.368.119
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	437.874	210.717.297	222.523.290	-11.805.993
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	119.531	210.717.297	222.642.821	-11.925.524
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	35.555	210.717.297	222.678.376	-11.961.079
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	1.195.367	210.717.297	223.873.743	-13.156.446

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	1.379.943	210.717.297	225.253.686	-14.536.389
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	267.209	210.717.297	225.520.895	-14.803.598
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	49.149	210.717.297	225.570.044	-14.852.747
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	163.860	210.717.297	225.733.904	-15.016.607
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	13.607	210.717.297	225.747.511	-15.030.214
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800306	13-232	12	0	27.175	210.717.297	225.774.686	-15.057.389
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	12	0	235.379	210.717.297	226.010.065	-15.292.768
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	12.347	210.717.297	226.022.412	-15.305.115
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	383.580	210.717.297	226.405.992	-15.688.695
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	12	0	29.333	210.717.297	226.435.325	-15.718.028
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	310.870	210.717.297	226.746.195	-16.028.898
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	43.120	210.717.297	226.789.315	-16.072.018
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	38.251	210.717.297	226.827.566	-16.110.269
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	17.702	210.717.297	226.845.268	-16.127.971
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	26.609	210.717.297	226.871.877	-16.154.580
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	112.525	210.717.297	226.984.402	-16.267.105
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	264.687	210.717.297	227.249.089	-16.531.792
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	124.844	210.717.297	227.373.933	-16.656.636
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	615.234	210.717.297	227.989.167	-17.271.870
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	110.847	210.717.297	228.100.014	-17.382.717
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	12	0	83.618	210.717.297	228.183.632	-17.466.335
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	205.593	210.717.297	228.389.225	-17.671.928
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	37.098	210.717.297	228.426.323	-17.709.026
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	3.411	210.717.297	228.429.734	-17.712.437
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	37.553	210.717.297	228.467.287	-17.749.990
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	251.946	210.717.297	228.719.233	-18.001.936
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	84.814	210.717.297	228.804.047	-18.086.750
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	204.243	210.717.297	229.008.290	-18.290.993
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	151.670	210.717.297	229.159.960	-18.442.663
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	567.207	210.717.297	229.727.167	-19.009.870
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	285.180	210.717.297	230.012.347	-19.295.050
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	188.024	210.717.297	230.200.371	-19.483.074
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	383.149	210.717.297	230.583.520	-19.866.223
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	14.438	210.717.297	230.597.958	-19.880.661
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	14	0	79.408	210.717.297	230.677.366	-19.960.069
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	160.055	210.717.297	230.837.421	-20.120.124
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	459.127	210.717.297	231.296.548	-20.579.251
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	345.908	210.717.297	231.642.456	-20.925.159
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	262.352	210.717.297	231.904.808	-21.187.511
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	63.333	210.717.297	231.968.141	-21.250.844
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	475.914	210.717.297	232.444.055	-21.726.758
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	231.331	210.717.297	232.675.386	-21.958.089
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	298.110	210.717.297	232.973.496	-22.256.199
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	6.286	210.717.297	232.979.782	-22.262.485
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	3.411	0	210.720.708	232.979.782	-22.259.074
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	37.553	0	210.758.261	232.979.782	-22.221.521
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	251.946	0	211.010.207	232.979.782	-21.969.575
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	84.814	0	211.095.021	232.979.782	-21.884.761
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	204.243	0	211.299.264	232.979.782	-21.680.518
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	151.670	0	211.450.934	232.979.782	-21.528.848
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	567.207	0	212.018.141	232.979.782	-20.961.641
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	285.180	0	212.303.321	232.979.782	-20.676.461
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	188.024	0	212.491.345	232.979.782	-20.488.437
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	383.149	0	212.874.494	232.979.782	-20.105.288
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	14.438	0	212.888.932	232.979.782	-20.090.850
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		14	79.408	0	212.968.340	232.979.782	-20.011.442

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	160.055	0	213.128.395	232.979.782	-19.851.387
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	459.127	0	213.587.522	232.979.782	-19.392.260
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	345.908	0	213.933.430	232.979.782	-19.046.352
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	262.352	0	214.195.782	232.979.782	-18.784.000
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	63.333	0	214.259.115	232.979.782	-18.720.667
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	475.914	0	214.735.029	232.979.782	-18.244.753
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	231.331	0	214.966.360	232.979.782	-18.013.422
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	298.110	0	215.264.470	232.979.782	-17.715.312
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	6.286	0	215.270.756	232.979.782	-17.709.026
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	630.029	0	215.900.785	232.979.782	-17.078.997
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	302.823	0	216.203.608	232.979.782	-16.776.174
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	1.117.921	0	217.321.529	232.979.782	-15.658.253
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	102.106	0	217.423.635	232.979.782	-15.556.147
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	619.515	0	218.043.150	232.979.782	-14.936.632
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	76.180	0	218.119.330	232.979.782	-14.860.452
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	389.778	0	218.509.108	232.979.782	-14.470.674
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	47.221	0	218.556.329	232.979.782	-14.423.453
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	976.932	0	219.533.261	232.979.782	-13.446.521
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	462.490	0	219.995.751	232.979.782	-12.984.031
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	184.704	0	220.180.455	232.979.782	-12.799.327
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	1.268.916	0	221.449.371	232.979.782	-11.530.411
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	350.429	0	221.799.800	232.979.782	-11.179.982
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	713.342	0	222.513.142	232.979.782	-10.466.640
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	263.056	0	222.776.198	232.979.782	-10.203.584
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	2.066.787	0	224.842.985	232.979.782	-8.136.797
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	151.005	0	224.993.990	232.979.782	-7.985.792
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	37.102	0	225.031.092	232.979.782	-7.948.690
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	1.422.270	0	226.453.362	232.979.782	-6.526.420
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	185.513	0	226.638.875	232.979.782	-6.340.907
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	437.874	0	227.076.749	232.979.782	-5.903.033
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	119.531	0	227.196.280	232.979.782	-5.783.502
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	35.555	0	227.231.835	232.979.782	-5.747.947
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	1.195.367	0	228.427.202	232.979.782	-4.552.580
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	1.379.943	0	229.807.145	232.979.782	-3.172.637
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	267.209	0	230.074.354	232.979.782	-2.905.428
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	49.149	0	230.123.503	232.979.782	-2.856.279
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	163.860	0	230.287.363	232.979.782	-2.692.419
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	13.607	0	230.300.970	232.979.782	-2.678.812
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800306		12	27.175	0	230.328.145	232.979.782	-2.651.637
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		12	235.379	0	230.563.524	232.979.782	-2.416.258
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	12.347	0	230.575.871	232.979.782	-2.403.911
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	383.580	0	230.959.451	232.979.782	-2.020.331
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		12	29.333	0	230.988.784	232.979.782	-1.990.998
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	310.870	0	231.299.654	232.979.782	-1.680.128
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	43.120	0	231.342.774	232.979.782	-1.637.008
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	38.251	0	231.381.025	232.979.782	-1.598.757
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	17.702	0	231.398.727	232.979.782	-1.581.055
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	26.609	0	231.425.336	232.979.782	-1.554.446
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	112.525	0	231.537.861	232.979.782	-1.441.921
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	264.687	0	231.802.548	232.979.782	-1.177.234
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	124.844	0	231.927.392	232.979.782	-1.052.390
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	615.234	0	232.542.626	232.979.782	-437.156
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	110.847	0	232.653.473	232.979.782	-326.309
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		12	83.618	0	232.737.091	232.979.782	-242.691
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	205.593	0	232.942.684	232.979.782	-37.098
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	37.098	0	232.979.782	232.979.782	0

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
									22.262.485	**22.262.485**	**232.979.782**	**232.979.782**	**0**
2152102001046		**Asignación reconocimiento por docencia en est**									142.807.303	142.807.303	0
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	350.056	142.807.303	143.157.359	-350.056
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	9.032	142.807.303	143.166.391	-359.088
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	608.277	142.807.303	143.774.668	-967.365
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	88.716	142.807.303	143.863.384	-1.056.081
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	434.604	142.807.303	144.297.988	-1.490.685
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	96.309	142.807.303	144.394.297	-1.586.994
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	419.937	142.807.303	144.814.234	-2.006.931
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	4.724	142.807.303	144.818.958	-2.011.655
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	822.361	142.807.303	145.641.319	-2.834.016
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	308.274	142.807.303	145.949.593	-3.142.290
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	276.376	142.807.303	146.225.969	-3.418.666
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	535.056	142.807.303	146.761.025	-3.953.722
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	328.541	142.807.303	147.089.566	-4.282.263
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	21.796	142.807.303	147.111.362	-4.304.059
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	366.274	142.807.303	147.477.636	-4.670.333
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	223.657	142.807.303	147.701.293	-4.893.990
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	878.617	142.807.303	148.579.910	-5.772.607
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	212.031	142.807.303	148.791.941	-5.984.638
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	20.343	142.807.303	148.812.284	-6.004.981
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	3.711	142.807.303	148.815.995	-6.008.692
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	638.746	142.807.303	149.454.741	-6.647.438
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	172.402	142.807.303	149.627.143	-6.819.840
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	163.652	142.807.303	149.790.795	-6.983.492
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	64.220	142.807.303	149.855.015	-7.047.712
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	33.266	142.807.303	149.888.281	-7.080.978
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	1.005.783	142.807.303	150.894.064	-8.086.761
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	528.804	142.807.303	151.422.868	-8.615.565
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	01	0	105.753	142.807.303	151.528.621	-8.721.318
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	01	0	4.915	142.807.303	151.533.536	-8.726.233
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	178.760	142.807.303	151.712.296	-8.904.993
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	25.971	142.807.303	151.738.267	-8.930.964
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800306	13-232	01	0	46.122	142.807.303	151.784.389	-8.977.086
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	01	0	143.993	142.807.303	151.928.382	-9.121.079
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	01	0	5.916	142.807.303	151.934.298	-9.126.995
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	163.880	142.807.303	152.098.178	-9.290.875
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	01	0	26.888	142.807.303	152.125.066	-9.317.763
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	01	0	172.737	142.807.303	152.297.803	-9.490.500
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	01	0	41.539	142.807.303	152.339.342	-9.532.039
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	01	0	31.437	142.807.303	152.370.779	-9.563.476
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	01	0	64.571	142.807.303	152.435.350	-9.628.047
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	01	0	61.993	142.807.303	152.497.343	-9.690.040
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	01	0	88.020	142.807.303	152.585.363	-9.778.060
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	54.583	142.807.303	152.639.946	-9.832.643
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	01	0	157.199	142.807.303	152.797.145	-9.989.842
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	335.966	142.807.303	153.133.111	-10.325.808
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	01	0	52.684	142.807.303	153.185.795	-10.378.492
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	01	0	48.692	142.807.303	153.234.487	-10.427.184
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	01	0	149.834	142.807.303	153.384.321	-10.577.018
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	01	0	44.554	142.807.303	153.428.875	-10.621.572
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	01	0	71.884	142.807.303	153.500.759	-10.693.456
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	01	0	37.225	142.807.303	153.537.984	-10.730.681
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	239.249	142.807.303	153.777.233	-10.969.930
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	01	0	48.931	142.807.303	153.826.164	-11.018.861
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	01	0	18.890	142.807.303	153.845.054	-11.037.751

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	01	0	90.177	142.807.303	153.935.231	-11.127.928
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	01	0	69.942	142.807.303	154.005.173	-11.197.870
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	01	0	119.732	142.807.303	154.124.905	-11.317.602
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	01	0	398.309	142.807.303	154.523.214	-11.715.911
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	01	0	190.718	142.807.303	154.713.932	-11.906.629
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	01	0	120.327	142.807.303	154.834.259	-12.026.956
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	01	0	243.283	142.807.303	155.077.542	-12.270.239
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	01	0	65.617	142.807.303	155.143.159	-12.335.856
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	01	0	126.317	142.807.303	155.269.476	-12.462.173
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	01	0	79.458	142.807.303	155.348.934	-12.541.631
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	01	0	352.624	142.807.303	155.701.558	-12.894.255
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	154.902	142.807.303	155.856.460	-13.049.157
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	01	0	186.596	142.807.303	156.043.056	-13.235.753
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	22.014	142.807.303	156.065.070	-13.257.767
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	288.978	142.807.303	156.354.048	-13.546.745
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	01	0	191.043	142.807.303	156.545.091	-13.737.788
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	01	0	171.228	142.807.303	156.716.319	-13.909.016
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	01	0	43.833	142.807.303	156.760.152	-13.952.849
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		01	71.884	0	142.879.187	156.760.152	-13.880.965
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		01	37.225	0	142.916.412	156.760.152	-13.843.740
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	239.249	0	143.155.661	156.760.152	-13.604.491
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		01	48.931	0	143.204.592	156.760.152	-13.555.560
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		01	18.890	0	143.223.482	156.760.152	-13.536.670
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		01	90.177	0	143.313.659	156.760.152	-13.446.493
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		01	69.942	0	143.383.601	156.760.152	-13.376.551
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		01	119.732	0	143.503.333	156.760.152	-13.256.819
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		01	398.309	0	143.901.642	156.760.152	-12.858.510
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		01	190.718	0	144.092.360	156.760.152	-12.667.792
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		01	120.327	0	144.212.687	156.760.152	-12.547.465
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		01	243.283	0	144.455.970	156.760.152	-12.304.182
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		01	65.617	0	144.521.587	156.760.152	-12.238.565
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		01	126.317	0	144.647.904	156.760.152	-12.112.248
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		01	79.458	0	144.727.362	156.760.152	-12.032.790
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		01	352.624	0	145.079.986	156.760.152	-11.680.166
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	154.902	0	145.234.888	156.760.152	-11.525.264
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		01	186.596	0	145.421.484	156.760.152	-11.338.668
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	22.014	0	145.443.498	156.760.152	-11.316.654
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	288.978	0	145.732.476	156.760.152	-11.027.676
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		01	191.043	0	145.923.519	156.760.152	-10.836.633
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		01	171.228	0	146.094.747	156.760.152	-10.665.405
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		01	43.833	0	146.138.580	156.760.152	-10.621.572
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	350.056	0	146.488.636	156.760.152	-10.271.516
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	9.032	0	146.497.668	156.760.152	-10.262.484
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	608.277	0	147.105.945	156.760.152	-9.654.207
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	88.716	0	147.194.661	156.760.152	-9.565.491
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	434.604	0	147.629.265	156.760.152	-9.130.887
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	96.309	0	147.725.574	156.760.152	-9.034.578
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	419.937	0	148.145.511	156.760.152	-8.614.641
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	4.724	0	148.150.235	156.760.152	-8.609.917
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	822.361	0	148.972.596	156.760.152	-7.787.556
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	308.274	0	149.280.870	156.760.152	-7.479.282
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	276.376	0	149.557.246	156.760.152	-7.202.906
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	535.056	0	150.092.302	156.760.152	-6.667.850
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	328.541	0	150.420.843	156.760.152	-6.339.309
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	21.796	0	150.442.639	156.760.152	-6.317.513
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	366.274	0	150.808.913	156.760.152	-5.951.239

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	223.657	0	151.032.570	156.760.152	-5.727.582
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	878.617	0	151.911.187	156.760.152	-4.848.965
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	212.031	0	152.123.218	156.760.152	-4.636.934
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	20.343	0	152.143.561	156.760.152	-4.616.591
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	3.711	0	152.147.272	156.760.152	-4.612.880
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	638.746	0	152.786.018	156.760.152	-3.974.134
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	172.402	0	152.958.420	156.760.152	-3.801.732
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	163.652	0	153.122.072	156.760.152	-3.638.080
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	64.220	0	153.186.292	156.760.152	-3.573.860
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	33.266	0	153.219.558	156.760.152	-3.540.594
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	1.005.783	0	154.225.341	156.760.152	-2.534.811
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	528.804	0	154.754.145	156.760.152	-2.006.007
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		01	105.753	0	154.859.898	156.760.152	-1.900.254
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		01	4.915	0	154.864.813	156.760.152	-1.895.339
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	178.760	0	155.043.573	156.760.152	-1.716.579
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	25.971	0	155.069.544	156.760.152	-1.690.608
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800306		01	46.122	0	155.115.666	156.760.152	-1.644.486
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		01	143.993	0	155.259.659	156.760.152	-1.500.493
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		01	5.916	0	155.265.575	156.760.152	-1.494.577
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	163.880	0	155.429.455	156.760.152	-1.330.697
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		01	26.888	0	155.456.343	156.760.152	-1.303.809
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		01	172.737	0	155.629.080	156.760.152	-1.131.072
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		01	41.539	0	155.670.619	156.760.152	-1.089.533
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		01	31.437	0	155.702.056	156.760.152	-1.058.096
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		01	64.571	0	155.766.627	156.760.152	-993.525
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		01	61.993	0	155.828.620	156.760.152	-931.532
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		01	88.020	0	155.916.640	156.760.152	-843.512
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	54.583	0	155.971.223	156.760.152	-788.929
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		01	157.199	0	156.128.422	156.760.152	-631.730
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	335.966	0	156.464.388	156.760.152	-295.764
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		01	52.684	0	156.517.072	156.760.152	-243.080
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		01	48.692	0	156.565.764	156.760.152	-194.388
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		01	149.834	0	156.715.598	156.760.152	-44.554
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		01	44.554	0	156.760.152	156.760.152	0
2-2.907	31/12	REMUNERACIONES	1-9			800311	13-235	01	0	15.015	156.760.152	156.775.167	-15.015
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800311		01	15.015	0	156.775.167	156.775.167	0
									13.967.864	**13.967.864**	**156.775.167**	**156.775.167**	**0**
2152102001047001		**Asignación por Responsabilidad Directiva**									16.286.410	16.286.410	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	1.789.656	16.286.410	18.076.066	-1.789.656
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	1.789.656	0	18.076.066	18.076.066	0
									1.789.656	**1.789.656**	**18.076.066**	**18.076.066**	**0**
2152102001047002		**Asignación de Responsabilidad Técnico - Pedag**									25.016.393	25.016.393	0
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	34.792	25.016.393	25.051.185	-34.792
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	23.195	25.016.393	25.074.380	-57.987
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	23.195	25.016.393	25.097.575	-81.182
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	170.095	25.016.393	25.267.670	-251.277
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	81.182	25.016.393	25.348.852	-332.459
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	23.195	25.016.393	25.372.047	-355.654
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	57.987	25.016.393	25.430.034	-413.641
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	23.195	25.016.393	25.453.229	-436.836
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	134.180	25.016.393	25.587.409	-571.016
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	28.994	25.016.393	25.616.403	-600.010
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	28.994	25.016.393	25.645.397	-629.004
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	69.584	25.016.393	25.714.981	-698.588
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	57.987	25.016.393	25.772.968	-756.575

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	69.584	25.016.393	25.842.552	-826.159
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	92.779	25.016.393	25.935.331	-918.938
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	28.994	0	25.045.387	25.935.331	-889.944
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	28.994	0	25.074.381	25.935.331	-860.950
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	69.584	0	25.143.965	25.935.331	-791.366
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	57.987	0	25.201.952	25.935.331	-733.379
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	69.584	0	25.271.536	25.935.331	-663.795
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	92.779	0	25.364.315	25.935.331	-571.016
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	34.792	0	25.399.107	25.935.331	-536.224
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	23.195	0	25.422.302	25.935.331	-513.029
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	23.195	0	25.445.497	25.935.331	-489.834
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	170.095	0	25.615.592	25.935.331	-319.739
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	81.182	0	25.696.774	25.935.331	-238.557
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	23.195	0	25.719.969	25.935.331	-215.362
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	57.987	0	25.777.956	25.935.331	-157.375
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	23.195	0	25.801.151	25.935.331	-134.180
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	134.180	0	25.935.331	25.935.331	0
2-2.908	31/12	REMUNERACIONES	1-9			800309	13-236	14	0	30.926	25.935.331	25.966.257	-30.926
3-2.331	31/12	DP-2475 VASQUEZ	1-9			800309		14	30.926	0	25.966.257	25.966.257	0
									949.864	**949.864**	**25.966.257**	**25.966.257**	**0**
2152102001048		**Bonificación por Reconocimiento Profesional**									645.277.217	645.277.217	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	339.621	645.277.217	645.616.838	-339.621
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	1.464.470	645.277.217	647.081.308	-1.804.091
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	1.237.114	645.277.217	648.318.422	-3.041.205
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	1.852.485	645.277.217	650.170.907	-4.893.690
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	355.256	645.277.217	650.526.163	-5.248.946
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	1.584.902	645.277.217	652.111.065	-6.833.848
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	489.538	645.277.217	652.600.603	-7.323.386
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	2.725.296	645.277.217	655.325.899	-10.048.682
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	108.060	645.277.217	655.433.959	-10.156.742
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	3.665.248	645.277.217	659.099.207	-13.821.990
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	970.229	645.277.217	660.069.436	-14.792.219
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	1.138.351	645.277.217	661.207.787	-15.930.570
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	2.076.162	645.277.217	663.283.949	-18.006.732
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	1.799.423	645.277.217	665.083.372	-19.806.155
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	239.497	645.277.217	665.322.869	-20.045.652
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	2.138.797	645.277.217	667.461.666	-22.184.449
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	1.600.500	645.277.217	669.062.166	-23.784.949
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	4.476.725	645.277.217	673.538.891	-28.261.674
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	1.508.307	645.277.217	675.047.198	-29.769.981
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	124.527	645.277.217	675.171.725	-29.894.508
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	2.690.837	645.277.217	677.862.562	-32.585.345
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	1.028.636	645.277.217	678.891.198	-33.613.981
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	1.181.130	645.277.217	680.072.328	-34.795.111
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	265.942	645.277.217	680.338.270	-35.061.053
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	61.749	645.277.217	680.400.019	-35.122.802
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	5.393.123	645.277.217	685.793.142	-40.515.925
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	1.027.613	645.277.217	686.820.755	-41.543.538
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	01	0	390.942	645.277.217	687.211.697	-41.934.480
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	01	0	258.535	645.277.217	687.470.232	-42.193.015
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	900.518	645.277.217	688.370.750	-43.093.533
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	135.374	645.277.217	688.506.124	-43.228.907
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800306	13-232	01	0	87.645	645.277.217	688.593.769	-43.316.552
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	01	0	496.569	645.277.217	689.090.338	-43.813.121
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	01	0	7.719	645.277.217	689.098.057	-43.820.840
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	1.012.033	645.277.217	690.110.090	-44.832.873

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	01	0	579.610	645.277.217	690.689.700	-45.412.483
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	01	0	352.158	645.277.217	691.041.858	-45.764.641
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	01	0	207.600	645.277.217	691.249.458	-45.972.241
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	01	0	511.148	645.277.217	691.760.606	-46.483.389
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	01	0	321.289	645.277.217	692.081.895	-46.804.678
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	01	0	182.675	645.277.217	692.264.570	-46.987.353
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	185.435	645.277.217	692.450.005	-47.172.788
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	01	0	729.432	645.277.217	693.179.437	-47.902.220
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	1.132.310	645.277.217	694.311.747	-49.034.530
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	01	0	173.102	645.277.217	694.484.849	-49.207.632
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	01	0	196.994	645.277.217	694.681.843	-49.404.626
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	01	0	557.463	645.277.217	695.239.306	-49.962.089
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	01	0	172.565	645.277.217	695.411.871	-50.134.654
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	01	0	369.636	645.277.217	695.781.507	-50.504.290
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	01	0	362.777	645.277.217	696.144.284	-50.867.067
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	916.466	645.277.217	697.060.750	-51.783.533
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	01	0	424.527	645.277.217	697.485.277	-52.208.060
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	01	0	239.278	645.277.217	697.724.555	-52.447.338
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	01	0	339.621	645.277.217	698.064.176	-52.786.959
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	01	0	154.374	645.277.217	698.218.550	-52.941.333
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	01	0	1.204.457	645.277.217	699.423.007	-54.145.790
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	01	0	723.226	645.277.217	700.146.233	-54.869.016
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	01	0	234.612	645.277.217	700.380.845	-55.103.628
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	01	0	979.895	645.277.217	701.360.740	-56.083.523
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	01	0	389.021	645.277.217	701.749.761	-56.472.544
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	01	0	506.548	645.277.217	702.256.309	-56.979.092
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	01	0	336.975	645.277.217	702.593.284	-57.316.067
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	01	0	1.850.536	645.277.217	704.443.820	-59.166.603
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	544.973	645.277.217	704.988.793	-59.711.576
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	01	0	1.097.283	645.277.217	706.086.076	-60.808.859
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	46.312	645.277.217	706.132.388	-60.855.171
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	1.052.827	645.277.217	707.185.215	-61.907.998
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	01	0	324.184	645.277.217	707.509.399	-62.232.182
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	01	0	1.074.597	645.277.217	708.583.996	-63.306.779
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	01	0	271.697	645.277.217	708.855.693	-63.578.476
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		01	369.636	0	645.646.853	708.855.693	-63.208.840
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		01	362.777	0	646.009.630	708.855.693	-62.846.063
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	916.466	0	646.926.096	708.855.693	-61.929.597
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		01	424.527	0	647.350.623	708.855.693	-61.505.070
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		01	239.278	0	647.589.901	708.855.693	-61.265.792
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		01	339.621	0	647.929.522	708.855.693	-60.926.171
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		01	154.374	0	648.083.896	708.855.693	-60.771.797
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		01	1.204.457	0	649.288.353	708.855.693	-59.567.340
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		01	723.226	0	650.011.579	708.855.693	-58.844.114
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		01	234.612	0	650.246.191	708.855.693	-58.609.502
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		01	979.895	0	651.226.086	708.855.693	-57.629.607
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		01	389.021	0	651.615.107	708.855.693	-57.240.586
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		01	506.548	0	652.121.655	708.855.693	-56.734.038
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		01	336.975	0	652.458.630	708.855.693	-56.397.063
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		01	1.850.536	0	654.309.166	708.855.693	-54.546.527
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	544.973	0	654.854.139	708.855.693	-54.001.554
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		01	1.097.283	0	655.951.422	708.855.693	-52.904.271
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	46.312	0	655.997.734	708.855.693	-52.857.959
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	1.052.827	0	657.050.561	708.855.693	-51.805.132
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		01	324.184	0	657.374.745	708.855.693	-51.480.948
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		01	1.074.597	0	658.449.342	708.855.693	-50.406.351

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		01	271.697	0	658.721.039	708.855.693	-50.134.654
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	339.621	0	659.060.660	708.855.693	-49.795.033
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	1.464.470	0	660.525.130	708.855.693	-48.330.563
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	1.237.114	0	661.762.244	708.855.693	-47.093.449
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	1.852.485	0	663.614.729	708.855.693	-45.240.964
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	355.256	0	663.969.985	708.855.693	-44.885.708
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	1.584.902	0	665.554.887	708.855.693	-43.300.806
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	489.538	0	666.044.425	708.855.693	-42.811.268
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	2.725.296	0	668.769.721	708.855.693	-40.085.972
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	108.060	0	668.877.781	708.855.693	-39.977.912
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	3.665.248	0	672.543.029	708.855.693	-36.312.664
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	970.229	0	673.513.258	708.855.693	-35.342.435
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	1.138.351	0	674.651.609	708.855.693	-34.204.084
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	2.076.162	0	676.727.771	708.855.693	-32.127.922
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	1.799.423	0	678.527.194	708.855.693	-30.328.499
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	239.497	0	678.766.691	708.855.693	-30.089.002
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	2.138.797	0	680.905.488	708.855.693	-27.950.205
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	1.600.500	0	682.505.988	708.855.693	-26.349.705
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	4.476.725	0	686.982.713	708.855.693	-21.872.980
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	1.508.307	0	688.491.020	708.855.693	-20.364.673
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	124.527	0	688.615.547	708.855.693	-20.240.146
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	2.690.837	0	691.306.384	708.855.693	-17.549.309
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	1.028.636	0	692.335.020	708.855.693	-16.520.673
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	1.181.130	0	693.516.150	708.855.693	-15.339.543
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	265.942	0	693.782.092	708.855.693	-15.073.601
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	61.749	0	693.843.841	708.855.693	-15.011.852
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	5.393.123	0	699.236.964	708.855.693	-9.618.729
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	1.027.613	0	700.264.577	708.855.693	-8.591.116
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		01	390.942	0	700.655.519	708.855.693	-8.200.174
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		01	258.535	0	700.914.054	708.855.693	-7.941.639
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	900.518	0	701.814.572	708.855.693	-7.041.121
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	135.374	0	701.949.946	708.855.693	-6.905.747
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800306		01	87.645	0	702.037.591	708.855.693	-6.818.102
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		01	496.569	0	702.534.160	708.855.693	-6.321.533
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		01	7.719	0	702.541.879	708.855.693	-6.313.814
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	1.012.033	0	703.553.912	708.855.693	-5.301.781
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		01	579.610	0	704.133.522	708.855.693	-4.722.171
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		01	352.158	0	704.485.680	708.855.693	-4.370.013
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		01	207.600	0	704.693.280	708.855.693	-4.162.413
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		01	511.148	0	705.204.428	708.855.693	-3.651.265
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		01	321.289	0	705.525.717	708.855.693	-3.329.976
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		01	182.675	0	705.708.392	708.855.693	-3.147.301
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	185.435	0	705.893.827	708.855.693	-2.961.866
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		01	729.432	0	706.623.259	708.855.693	-2.232.434
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	1.132.310	0	707.755.569	708.855.693	-1.100.124
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		01	173.102	0	707.928.671	708.855.693	-927.022
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		01	196.994	0	708.125.665	708.855.693	-730.028
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		01	557.463	0	708.683.128	708.855.693	-172.565
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		01	172.565	0	708.855.693	708.855.693	0
2-2.908	31/12	REMUNERACIONES	1-9			800314	13-236	14	0	422.643	708.855.693	709.278.336	-422.643
2-2.909	31/12	REMUNERACIONES	1-9			800320	13-234	12	0	422.643	708.855.693	709.700.979	-845.286
3-2.331	31/12	DP-2475 VASQUEZ	1-9			800314		14	422.643	0	709.278.336	709.700.979	-422.643
3-2.333	31/12	DP-2476 VASQUEZ	1-9			800320		12	422.643	0	709.700.979	709.700.979	0
									64.423.762	**64.423.762**	**709.700.979**	**709.700.979**	**0**
2152102001049		**Bonificación de Excelencia Académica**									21.184.707	21.184.707	0
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	78.931	21.184.707	21.263.638	-78.931

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	533.622	21.184.707	21.797.260	-612.553
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	883.620	21.184.707	22.680.880	-1.496.173
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	184.887	21.184.707	22.865.767	-1.681.060
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	97.359	21.184.707	22.963.126	-1.778.419
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	105.659	21.184.707	23.068.785	-1.884.078
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	272.672	21.184.707	23.341.457	-2.156.750
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	521.951	21.184.707	23.863.408	-2.678.701
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	439.318	21.184.707	24.302.726	-3.118.019
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	106.157	21.184.707	24.408.883	-3.224.176
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	24.013	21.184.707	24.432.896	-3.248.189
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	105.659	21.184.707	24.538.555	-3.353.848
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	319.314	21.184.707	24.857.869	-3.673.162
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	01	0	14.394	21.184.707	24.872.263	-3.687.556
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	01	0	82.433	21.184.707	24.954.696	-3.769.989
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	454.380	21.184.707	25.409.076	-4.224.369
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	01	0	64.583	21.184.707	25.473.659	-4.288.952
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	485.070	21.184.707	25.958.729	-4.774.022
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	157.863	21.184.707	26.116.592	-4.931.885
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	715.434	21.184.707	26.832.026	-5.647.319
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		01	82.433	0	21.267.140	26.832.026	-5.564.886
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	454.380	0	21.721.520	26.832.026	-5.110.506
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		01	64.583	0	21.786.103	26.832.026	-5.045.923
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	485.070	0	22.271.173	26.832.026	-4.560.853
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	157.863	0	22.429.036	26.832.026	-4.402.990
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	715.434	0	23.144.470	26.832.026	-3.687.556
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	78.931	0	23.223.401	26.832.026	-3.608.625
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	533.622	0	23.757.023	26.832.026	-3.075.003
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	883.620	0	24.640.643	26.832.026	-2.191.383
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	184.887	0	24.825.530	26.832.026	-2.006.496
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	97.359	0	24.922.889	26.832.026	-1.909.137
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	105.659	0	25.028.548	26.832.026	-1.803.478
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	272.672	0	25.301.220	26.832.026	-1.530.806
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	521.951	0	25.823.171	26.832.026	-1.008.855
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	439.318	0	26.262.489	26.832.026	-569.537
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	106.157	0	26.368.646	26.832.026	-463.380
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	24.013	0	26.392.659	26.832.026	-439.367
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	105.659	0	26.498.318	26.832.026	-333.708
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	319.314	0	26.817.632	26.832.026	-14.394
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		01	14.394	0	26.832.026	26.832.026	0
									5.647.319	**5.647.319**	**26.832.026**	**26.832.026**	**0**
2152102001999		**Otras Asignaciones**									6.190.946	6.190.946	0
									0	**0**	**6.190.946**	**6.190.946**	**0**
2152102002002001		**Otras Cotizaciones Previsionales**									80.746.351	80.746.351	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	234.414	80.746.351	80.980.765	-234.414
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	195.547	80.746.351	81.176.312	-429.961
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	152.460	80.746.351	81.328.772	-582.421
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	309.235	80.746.351	81.638.007	-891.656
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	59.299	80.746.351	81.697.306	-950.955
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	223.575	80.746.351	81.920.881	-1.174.530
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	60.501	80.746.351	81.981.382	-1.235.031
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	368.330	80.746.351	82.349.712	-1.603.361
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	9.300	80.746.351	82.359.012	-1.612.661
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	523.493	80.746.351	82.882.505	-2.136.154
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	123.440	80.746.351	83.005.945	-2.259.594
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	200.659	80.746.351	83.206.604	-2.460.253

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	310.196	80.746.351	83.516.800	-2.770.449
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	216.927	80.746.351	83.733.727	-2.987.376
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	18.849	80.746.351	83.752.576	-3.006.225
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	271.437	80.746.351	84.024.013	-3.277.662
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	138.635	80.746.351	84.162.648	-3.416.297
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	577.877	80.746.351	84.740.525	-3.994.174
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	155.276	80.746.351	84.895.801	-4.149.450
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	9.952	80.746.351	84.905.753	-4.159.402
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	14.854	80.746.351	84.920.607	-4.174.256
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	389.485	80.746.351	85.310.092	-4.563.741
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	134.369	80.746.351	85.444.461	-4.698.110
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	203.556	80.746.351	85.648.017	-4.901.666
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	34.494	80.746.351	85.682.511	-4.936.160
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	17.424	80.746.351	85.699.935	-4.953.584
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	696.910	80.746.351	86.396.845	-5.650.494
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	185.081	80.746.351	86.581.926	-5.835.575
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	55.045	80.746.351	86.636.971	-5.890.620
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	26.121	80.746.351	86.663.092	-5.916.741
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	178.459	80.746.351	86.841.551	-6.095.200
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	20.635	80.746.351	86.862.186	-6.115.835
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800306	13-232	12	0	24.904	80.746.351	86.887.090	-6.140.739
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	12	0	71.430	80.746.351	86.958.520	-6.212.169
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	1.683	80.746.351	86.960.203	-6.213.852
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	158.861	80.746.351	87.119.064	-6.372.713
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	12	0	83.777	80.746.351	87.202.841	-6.456.490
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	89.238	80.746.351	87.292.079	-6.545.728
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	97.882	80.746.351	87.389.961	-6.643.610
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	23.921	80.746.351	87.413.882	-6.667.531
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	82.855	80.746.351	87.496.737	-6.750.386
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	99.742	80.746.351	87.596.479	-6.850.128
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	46.629	80.746.351	87.643.108	-6.896.757
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	82.316	80.746.351	87.725.424	-6.979.073
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	98.729	80.746.351	87.824.153	-7.077.802
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	182.053	80.746.351	88.006.206	-7.259.855
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	25.970	80.746.351	88.032.176	-7.285.825
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	12	0	28.543	80.746.351	88.060.719	-7.314.368
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	101.215	80.746.351	88.161.934	-7.415.583
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	22.676	80.746.351	88.184.610	-7.438.259
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	34.744	80.746.351	88.219.354	-7.473.003
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	24.536	80.746.351	88.243.890	-7.497.539
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	133.756	80.746.351	88.377.646	-7.631.295
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	27.480	80.746.351	88.405.126	-7.658.775
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	14	0	6.939	80.746.351	88.412.065	-7.665.714
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	37.605	80.746.351	88.449.670	-7.703.319
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	37.046	80.746.351	88.486.716	-7.740.365
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	41.442	80.746.351	88.528.158	-7.781.807
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	169.839	80.746.351	88.697.997	-7.951.646
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	89.865	80.746.351	88.787.862	-8.041.511
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	32.498	80.746.351	88.820.360	-8.074.009
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	117.665	80.746.351	88.938.025	-8.191.674
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	35.351	80.746.351	88.973.376	-8.227.025
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	14	0	69.626	80.746.351	89.043.002	-8.296.651
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	34.091	80.746.351	89.077.093	-8.330.742
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	181.360	80.746.351	89.258.453	-8.512.102
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	88.487	80.746.351	89.346.940	-8.600.589
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	120.148	80.746.351	89.467.088	-8.720.737

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	14.265	80.746.351	89.481.353	-8.735.002
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	140.406	80.746.351	89.621.759	-8.875.408
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	48.611	80.746.351	89.670.370	-8.924.019
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	125.078	80.746.351	89.795.448	-9.049.097
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	22.925	80.746.351	89.818.373	-9.072.022
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	34.744	0	80.781.095	89.818.373	-9.037.278
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	24.536	0	80.805.631	89.818.373	-9.012.742
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	133.756	0	80.939.387	89.818.373	-8.878.986
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	27.480	0	80.966.867	89.818.373	-8.851.506
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		14	6.939	0	80.973.806	89.818.373	-8.844.567
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	37.605	0	81.011.411	89.818.373	-8.806.962
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	37.046	0	81.048.457	89.818.373	-8.769.916
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	41.442	0	81.089.899	89.818.373	-8.728.474
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	169.839	0	81.259.738	89.818.373	-8.558.635
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	89.865	0	81.349.603	89.818.373	-8.468.770
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	32.498	0	81.382.101	89.818.373	-8.436.272
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	117.665	0	81.499.766	89.818.373	-8.318.607
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	35.351	0	81.535.117	89.818.373	-8.283.256
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		14	69.626	0	81.604.743	89.818.373	-8.213.630
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	34.091	0	81.638.834	89.818.373	-8.179.539
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	181.360	0	81.820.194	89.818.373	-7.998.179
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	88.487	0	81.908.681	89.818.373	-7.909.692
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	120.148	0	82.028.829	89.818.373	-7.789.544
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	14.265	0	82.043.094	89.818.373	-7.775.279
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	140.406	0	82.183.500	89.818.373	-7.634.873
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	48.611	0	82.232.111	89.818.373	-7.586.262
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	125.078	0	82.357.189	89.818.373	-7.461.184
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	22.925	0	82.380.114	89.818.373	-7.438.259
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	234.414	0	82.614.528	89.818.373	-7.203.845
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	195.547	0	82.810.075	89.818.373	-7.008.298
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	152.460	0	82.962.535	89.818.373	-6.855.838
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	309.235	0	83.271.770	89.818.373	-6.546.603
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	59.299	0	83.331.069	89.818.373	-6.487.304
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	223.575	0	83.554.644	89.818.373	-6.263.729
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	60.501	0	83.615.145	89.818.373	-6.203.228
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	368.330	0	83.983.475	89.818.373	-5.834.898
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	9.300	0	83.992.775	89.818.373	-5.825.598
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	523.493	0	84.516.268	89.818.373	-5.302.105
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	123.440	0	84.639.708	89.818.373	-5.178.665
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	200.659	0	84.840.367	89.818.373	-4.978.006
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	310.196	0	85.150.563	89.818.373	-4.667.810
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	216.927	0	85.367.490	89.818.373	-4.450.883
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	18.849	0	85.386.339	89.818.373	-4.432.034
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	271.437	0	85.657.776	89.818.373	-4.160.597
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	138.635	0	85.796.411	89.818.373	-4.021.962
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	577.877	0	86.374.288	89.818.373	-3.444.085
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	155.276	0	86.529.564	89.818.373	-3.288.809
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	9.952	0	86.539.516	89.818.373	-3.278.857
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	14.854	0	86.554.370	89.818.373	-3.264.003
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	389.485	0	86.943.855	89.818.373	-2.874.518
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	134.369	0	87.078.224	89.818.373	-2.740.149
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	203.556	0	87.281.780	89.818.373	-2.536.593
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	34.494	0	87.316.274	89.818.373	-2.502.099
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	17.424	0	87.333.698	89.818.373	-2.484.675
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	696.910	0	88.030.608	89.818.373	-1.787.765
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	185.081	0	88.215.689	89.818.373	-1.602.684

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	55.045	0	88.270.734	89.818.373	-1.547.639
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	26.121	0	88.296.855	89.818.373	-1.521.518
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	178.459	0	88.475.314	89.818.373	-1.343.059
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	20.635	0	88.495.949	89.818.373	-1.322.424
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800306		12	24.904	0	88.520.853	89.818.373	-1.297.520
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		12	71.430	0	88.592.283	89.818.373	-1.226.090
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	1.683	0	88.593.966	89.818.373	-1.224.407
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	158.861	0	88.752.827	89.818.373	-1.065.546
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		12	83.777	0	88.836.604	89.818.373	-981.769
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	89.238	0	88.925.842	89.818.373	-892.531
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	97.882	0	89.023.724	89.818.373	-794.649
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	23.921	0	89.047.645	89.818.373	-770.728
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	82.855	0	89.130.500	89.818.373	-687.873
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	99.742	0	89.230.242	89.818.373	-588.131
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	46.629	0	89.276.871	89.818.373	-541.502
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	82.316	0	89.359.187	89.818.373	-459.186
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	98.729	0	89.457.916	89.818.373	-360.457
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	182.053	0	89.639.969	89.818.373	-178.404
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	25.970	0	89.665.939	89.818.373	-152.434
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		12	28.543	0	89.694.482	89.818.373	-123.891
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	101.215	0	89.795.697	89.818.373	-22.676
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	22.676	0	89.818.373	89.818.373	0
2-2.907	31/12	REMUNERACIONES	1-9			800100	13-235	01	0	1.843	89.818.373	89.820.216	-1.843
2-2.907	31/12	REMUNERACIONES	1-9			800301	13-235	01	0	1	89.818.373	89.820.217	-1.844
2-2.907	31/12	REMUNERACIONES	1-9			800308	13-235	01	0	1	89.818.373	89.820.218	-1.845
2-2.907	31/12	REMUNERACIONES	1-9			800311	13-235	01	0	7.344	89.818.373	89.827.562	-9.189
2-2.907	31/12	REMUNERACIONES	1-9			800314	13-235	01	0	-1	89.818.373	89.827.561	-9.188
2-2.907	31/12	REMUNERACIONES	1-9			800315	13-235	01	0	-1	89.818.373	89.827.560	-9.187
2-2.907	31/12	REMUNERACIONES	1-9			800319	13-235	01	0	1	89.818.373	89.827.561	-9.188
2-2.907	31/12	REMUNERACIONES	1-9			800331	13-235	01	0	1	89.818.373	89.827.562	-9.189
2-2.908	31/12	REMUNERACIONES	1-9			800314	13-236	14	0	10.523	89.818.373	89.838.085	-19.712
2-2.909	31/12	REMUNERACIONES	1-9			800320	13-234	12	0	14.454	89.818.373	89.852.539	-34.166
3-2.331	31/12	DP-2475 VASQUEZ	1-9			800314		14	10.523	0	89.828.896	89.852.539	-23.643
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800100		01	1.843	0	89.830.739	89.852.539	-21.800
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800301		01	1	0	89.830.740	89.852.539	-21.799
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800308		01	1	0	89.830.741	89.852.539	-21.798
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800311		01	7.344	0	89.838.085	89.852.539	-14.454
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800314		01	-1	0	89.838.084	89.852.539	-14.455
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800315		01	-1	0	89.838.083	89.852.539	-14.456
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800319		01	1	0	89.838.084	89.852.539	-14.455
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800331		01	1	0	89.838.085	89.852.539	-14.454
3-2.333	31/12	DP-2476 VASQUEZ	1-9			800320		12	14.454	0	89.852.539	89.852.539	0
									9.106.188	**9.106.188**	**89.852.539**	**89.852.539**	**0**
2152102003003002		**Asignación Especial de Incentivo Profesional, A**									1.066.596	1.066.596	0
									0	**0**	**1.066.596**	**1.066.596**	**0**
2152102005001001		**Aguinaldo de Fiestas Patrias**									12.969.285	12.969.285	0
									0	**0**	**12.969.285**	**12.969.285**	**0**
2152102005001002		**Aguinaldo de Navidad**									15.933.108	15.933.108	0
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	210.584	15.933.108	16.143.692	-210.584
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	315.876	15.933.108	16.459.568	-526.460
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	417.179	15.933.108	16.876.747	-943.639
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	145.708	15.933.108	17.022.455	-1.089.347
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	36.427	15.933.108	17.058.882	-1.125.774
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	283.438	15.933.108	17.342.320	-1.409.212
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	315.876	15.933.108	17.658.196	-1.725.088

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	251.000	15.933.108	17.909.196	-1.976.088
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	72.854	15.933.108	17.982.050	-2.048.942
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	178.146	15.933.108	18.160.196	-2.227.088
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	315.876	15.933.108	18.476.072	-2.542.964
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	141.719	15.933.108	18.617.791	-2.684.683
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	251.000	15.933.108	18.868.791	-2.935.683
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	174.157	15.933.108	19.042.948	-3.109.840
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	251.000	15.933.108	19.293.948	-3.360.840
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	36.427	15.933.108	19.330.375	-3.397.267
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	319.865	15.933.108	19.650.240	-3.717.132
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	105.292	15.933.108	19.755.532	-3.822.424
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	141.719	15.933.108	19.897.251	-3.964.143
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	36.427	15.933.108	19.933.678	-4.000.570
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	68.865	15.933.108	20.002.543	-4.069.435
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	1.077.380	15.933.108	21.079.923	-5.146.815
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	36.427	15.933.108	21.116.350	-5.183.242
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	72.854	15.933.108	21.189.204	-5.256.096
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	68.865	15.933.108	21.258.069	-5.324.961
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	01	0	36.427	15.933.108	21.294.496	-5.361.388
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	137.730	15.933.108	21.432.226	-5.499.118
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	01	0	137.730	15.933.108	21.569.956	-5.636.848
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	01	0	68.865	15.933.108	21.638.821	-5.705.713
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	01	0	137.730	15.933.108	21.776.551	-5.843.443
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	36.427	15.933.108	21.812.978	-5.879.870
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	01	0	36.427	15.933.108	21.849.405	-5.916.297
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	36.427	15.933.108	21.885.832	-5.952.724
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	01	0	68.865	15.933.108	21.954.697	-6.021.589
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	01	0	36.427	15.933.108	21.991.124	-6.058.016
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	210.584	0	16.143.692	21.991.124	-5.847.432
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	315.876	0	16.459.568	21.991.124	-5.531.556
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	417.179	0	16.876.747	21.991.124	-5.114.377
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	145.708	0	17.022.455	21.991.124	-4.968.669
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	36.427	0	17.058.882	21.991.124	-4.932.242
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	283.438	0	17.342.320	21.991.124	-4.648.804
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	315.876	0	17.658.196	21.991.124	-4.332.928
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	251.000	0	17.909.196	21.991.124	-4.081.928
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	72.854	0	17.982.050	21.991.124	-4.009.074
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	178.146	0	18.160.196	21.991.124	-3.830.928
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	315.876	0	18.476.072	21.991.124	-3.515.052
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	141.719	0	18.617.791	21.991.124	-3.373.333
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	251.000	0	18.868.791	21.991.124	-3.122.333
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	174.157	0	19.042.948	21.991.124	-2.948.176
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	251.000	0	19.293.948	21.991.124	-2.697.176
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	36.427	0	19.330.375	21.991.124	-2.660.749
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	319.865	0	19.650.240	21.991.124	-2.340.884
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	105.292	0	19.755.532	21.991.124	-2.235.592
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	141.719	0	19.897.251	21.991.124	-2.093.873
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	36.427	0	19.933.678	21.991.124	-2.057.446
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	68.865	0	20.002.543	21.991.124	-1.988.581
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	1.077.380	0	21.079.923	21.991.124	-911.201
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	36.427	0	21.116.350	21.991.124	-874.774
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	72.854	0	21.189.204	21.991.124	-801.920
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	68.865	0	21.258.069	21.991.124	-733.055
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		01	36.427	0	21.294.496	21.991.124	-696.628
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	137.730	0	21.432.226	21.991.124	-558.898
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		01	137.730	0	21.569.956	21.991.124	-421.168

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		01	68.865	0	21.638.821	21.991.124	-352.303
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		01	137.730	0	21.776.551	21.991.124	-214.573
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	36.427	0	21.812.978	21.991.124	-178.146
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		01	36.427	0	21.849.405	21.991.124	-141.719
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	36.427	0	21.885.832	21.991.124	-105.292
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		01	68.865	0	21.954.697	21.991.124	-36.427
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		01	36.427	0	21.991.124	21.991.124	0
									6.058.016	**6.058.016**	**21.991.124**	**21.991.124**	**0**
2152102005002		**Bono de Escolaridad**									1.124.604	1.124.604	0
									0	**0**	**1.124.604**	**1.124.604**	**0**
2152102005003001		**Bono Extraordinario Anual**									93.803.688	93.803.688	0
									0	**0**	**93.803.688**	**93.803.688**	**0**
2152102005004		**Bonificación Adicional al Bono de Escolaridad**									364.270	364.270	0
									0	**0**	**364.270**	**364.270**	**0**
2152103004001001		**Sueldos**									4.484.445.240	4.484.445.240	0
2-2.726	24/12	REMUNERACIONES	1-9			000000	13-218	18	0	14.609.307	4.484.445.240	4.499.054.547	-14.609.307
2-2.727	24/12	REMUNERACIONES	1-9			000000	13-219	18	0	8.809.794	4.484.445.240	4.507.864.341	-23.419.101
2-2.728	24/12	REMUNERACIONES	1-9			000000	13-220	18	0	6.272.784	4.484.445.240	4.514.137.125	-29.691.885
2-2.729	24/12	REMUNERACIONES	1-9			000000	13-221	18	0	10.746.026	4.484.445.240	4.524.883.151	-40.437.911
2-2.730	24/12	REMUNERACIONES	1-9			000000	13-222	18	0	7.109.318	4.484.445.240	4.531.992.469	-47.547.229
2-2.731	24/12	REMUNERACIONES	1-9			000000	13-223	18	0	5.679.179	4.484.445.240	4.537.671.648	-53.226.408
2-2.732	24/12	REMUNERACIONES	1-9			000000	13-224	18	0	5.130.703	4.484.445.240	4.542.802.351	-58.357.111
2-2.733	24/12	REMUNERACIONES	1-9			000000	13-225	18	0	5.119.450	4.484.445.240	4.547.921.801	-63.476.561
2-2.734	24/12	REMUNERACIONES	1-9			000000	13-226	18	0	6.952.209	4.484.445.240	4.554.874.010	-70.428.770
2-2.735	24/12	REMUNERACIONES	1-9			000000	13-227	18	0	10.066.693	4.484.445.240	4.564.940.703	-80.495.463
2-2.736	26/12	REMUNERACIONES	1-9			800100	13-228	19	0	2.386.800	4.484.445.240	4.567.327.503	-82.882.263
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	65.995.664	4.484.445.240	4.633.323.167	-148.877.927
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	3.442.020	4.484.445.240	4.636.765.187	-152.319.947
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	1.488.571	4.484.445.240	4.638.253.758	-153.808.518
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	2.808.108	4.484.445.240	4.641.061.866	-156.616.626
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	782.059	4.484.445.240	4.641.843.925	-157.398.685
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	120.999	4.484.445.240	4.641.964.924	-157.519.684
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	4.184.770	4.484.445.240	4.646.149.694	-161.704.454
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	1.195.687	4.484.445.240	4.647.345.381	-162.900.141
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	4.821.250	4.484.445.240	4.652.166.631	-167.721.391
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	362.998	4.484.445.240	4.652.529.629	-168.084.389
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	11.658.447	4.484.445.240	4.664.188.076	-179.742.836
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	2.657.366	4.484.445.240	4.666.845.442	-182.400.202
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	5.189.316	4.484.445.240	4.672.034.758	-187.589.518
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	6.081.121	4.484.445.240	4.678.115.879	-193.670.639
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	1.463.973	4.484.445.240	4.679.579.852	-195.134.612
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	120.999	4.484.445.240	4.679.700.851	-195.255.611
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	5.214.037	4.484.445.240	4.684.914.888	-200.469.648
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	3.265.549	4.484.445.240	4.688.180.437	-203.735.197
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	5.101.885	4.484.445.240	4.693.282.322	-208.837.082
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	2.808.202	4.484.445.240	4.696.090.524	-211.645.284
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	532.386	4.484.445.240	4.696.622.910	-212.177.670
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	1.988.083	4.484.445.240	4.698.610.993	-214.165.753
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	5.867.808	4.484.445.240	4.704.478.801	-220.033.561
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	1.427.770	4.484.445.240	4.705.906.571	-221.461.331
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	5.392.917	4.484.445.240	4.711.299.488	-226.854.248
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	698.100	4.484.445.240	4.711.997.588	-227.552.348
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	601.150	4.484.445.240	4.712.598.738	-228.153.498
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	20.245.095	4.484.445.240	4.732.843.833	-248.398.593
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	3.658.881	4.484.445.240	4.736.502.714	-252.057.474

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	12	0	12.475.950	4.484.445.240	4.748.978.664	-264.533.424
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	3.033.716	4.484.445.240	4.752.012.380	-267.567.140
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	1.192.489	4.484.445.240	4.753.204.869	-268.759.629
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	5.160.795	4.484.445.240	4.758.365.664	-273.920.424
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	605.299	4.484.445.240	4.758.970.963	-274.525.723
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	12	0	4.108.704	4.484.445.240	4.763.079.667	-278.634.427
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	1.247.364	4.484.445.240	4.764.327.031	-279.881.791
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	6.751.965	4.484.445.240	4.771.078.996	-286.633.756
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	12	0	17.760.286	4.484.445.240	4.788.839.282	-304.394.042
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	4.137.181	4.484.445.240	4.792.976.463	-308.531.223
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	12	0	1.606.311	4.484.445.240	4.794.582.774	-310.137.534
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	10.922.923	4.484.445.240	4.805.505.697	-321.060.457
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	1.989.588	4.484.445.240	4.807.495.285	-323.050.045
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	2.727.418	4.484.445.240	4.810.222.703	-325.777.463
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	4.357.299	4.484.445.240	4.814.580.002	-330.134.762
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	7.367.079	4.484.445.240	4.821.947.081	-337.501.841
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	7.679.596	4.484.445.240	4.829.626.677	-345.181.437
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800322	13-232	12	0	377.400	4.484.445.240	4.830.004.077	-345.558.837
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	7.510.311	4.484.445.240	4.837.514.388	-353.069.148
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	1.490.858	4.484.445.240	4.839.005.246	-354.560.006
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	7.121.975	4.484.445.240	4.846.127.221	-361.681.981
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	12	0	480.920	4.484.445.240	4.846.608.141	-362.162.901
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800329	13-232	12	0	120.230	4.484.445.240	4.846.728.371	-362.283.131
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	6.975.714	4.484.445.240	4.853.704.085	-369.258.845
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	2.849.083	4.484.445.240	4.856.553.168	-372.107.928
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800100	13-233	14	0	4.226.563	4.484.445.240	4.860.779.731	-376.334.491
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	1.456.186	4.484.445.240	4.862.235.917	-377.790.677
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	613.248	4.484.445.240	4.862.849.165	-378.403.925
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	5.460.711	4.484.445.240	4.868.309.876	-383.864.636
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	441.246	4.484.445.240	4.868.751.122	-384.305.882
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	1.327.559	4.484.445.240	4.870.078.681	-385.633.441
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	202.917	4.484.445.240	4.870.281.598	-385.836.358
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	2.110.810	4.484.445.240	4.872.392.408	-387.947.168
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	3.082.161	4.484.445.240	4.875.474.569	-391.029.329
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	1.162.766	4.484.445.240	4.876.637.335	-392.192.095
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	406.340	4.484.445.240	4.877.043.675	-392.598.435
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	2.130.519	4.484.445.240	4.879.174.194	-394.728.954
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	921.030	4.484.445.240	4.880.095.224	-395.649.984
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	3.409.439	4.484.445.240	4.883.504.663	-399.059.423
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	1.661.547	4.484.445.240	4.885.166.210	-400.720.970
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	3.661.572	4.484.445.240	4.888.827.782	-404.382.542
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	3.788.139	4.484.445.240	4.892.615.921	-408.170.681
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	1.432.882	4.484.445.240	4.894.048.803	-409.603.563
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	2.721.555	4.484.445.240	4.896.770.358	-412.325.118
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	770.896	4.484.445.240	4.897.541.254	-413.096.014
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	1.373.936	4.484.445.240	4.898.915.190	-414.469.950
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	1.688.285	4.484.445.240	4.900.603.475	-416.158.235
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800100		14	4.226.563	0	4.488.671.803	4.900.603.475	-411.931.672
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	1.456.186	0	4.490.127.989	4.900.603.475	-410.475.486
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	613.248	0	4.490.741.237	4.900.603.475	-409.862.238
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	5.460.711	0	4.496.201.948	4.900.603.475	-404.401.527
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	441.246	0	4.496.643.194	4.900.603.475	-403.960.281
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	1.327.559	0	4.497.970.753	4.900.603.475	-402.632.722
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	202.917	0	4.498.173.670	4.900.603.475	-402.429.805
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	2.110.810	0	4.500.284.480	4.900.603.475	-400.318.995
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	3.082.161	0	4.503.366.641	4.900.603.475	-397.236.834

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	1.162.766	0	4.504.529.407	4.900.603.475	-396.074.068
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	406.340	0	4.504.935.747	4.900.603.475	-395.667.728
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	2.130.519	0	4.507.066.266	4.900.603.475	-393.537.209
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	921.030	0	4.507.987.296	4.900.603.475	-392.616.179
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	3.409.439	0	4.511.396.735	4.900.603.475	-389.206.740
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	1.661.547	0	4.513.058.282	4.900.603.475	-387.545.193
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	3.661.572	0	4.516.719.854	4.900.603.475	-383.883.621
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	3.788.139	0	4.520.507.993	4.900.603.475	-380.095.482
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	1.432.882	0	4.521.940.875	4.900.603.475	-378.662.600
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	2.721.555	0	4.524.662.430	4.900.603.475	-375.941.045
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	770.896	0	4.525.433.326	4.900.603.475	-375.170.149
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	1.373.936	0	4.526.807.262	4.900.603.475	-373.796.213
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	1.688.285	0	4.528.495.547	4.900.603.475	-372.107.928
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	65.995.664	0	4.594.491.211	4.900.603.475	-306.112.264
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	3.442.020	0	4.597.933.231	4.900.603.475	-302.670.244
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	1.488.571	0	4.599.421.802	4.900.603.475	-301.181.673
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	2.808.108	0	4.602.229.910	4.900.603.475	-298.373.565
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	782.059	0	4.603.011.969	4.900.603.475	-297.591.506
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	120.999	0	4.603.132.968	4.900.603.475	-297.470.507
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	4.184.770	0	4.607.317.738	4.900.603.475	-293.285.737
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	1.195.687	0	4.608.513.425	4.900.603.475	-292.090.050
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	4.821.250	0	4.613.334.675	4.900.603.475	-287.268.800
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	362.998	0	4.613.697.673	4.900.603.475	-286.905.802
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	11.658.447	0	4.625.356.120	4.900.603.475	-275.247.355
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	2.657.366	0	4.628.013.486	4.900.603.475	-272.589.989
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	5.189.316	0	4.633.202.802	4.900.603.475	-267.400.673
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	6.081.121	0	4.639.283.923	4.900.603.475	-261.319.552
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	1.463.973	0	4.640.747.896	4.900.603.475	-259.855.579
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	120.999	0	4.640.868.895	4.900.603.475	-259.734.580
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	5.214.037	0	4.646.082.932	4.900.603.475	-254.520.543
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	3.265.549	0	4.649.348.481	4.900.603.475	-251.254.994
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	5.101.885	0	4.654.450.366	4.900.603.475	-246.153.109
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	2.808.202	0	4.657.258.568	4.900.603.475	-243.344.907
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	532.386	0	4.657.790.954	4.900.603.475	-242.812.521
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	1.988.083	0	4.659.779.037	4.900.603.475	-240.824.438
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	5.867.808	0	4.665.646.845	4.900.603.475	-234.956.630
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	1.427.770	0	4.667.074.615	4.900.603.475	-233.528.860
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	5.392.917	0	4.672.467.532	4.900.603.475	-228.135.943
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	698.100	0	4.673.165.632	4.900.603.475	-227.437.843
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	601.150	0	4.673.766.782	4.900.603.475	-226.836.693
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	20.245.095	0	4.694.011.877	4.900.603.475	-206.591.598
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	3.658.881	0	4.697.670.758	4.900.603.475	-202.932.717
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		12	12.475.950	0	4.710.146.708	4.900.603.475	-190.456.767
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	3.033.716	0	4.713.180.424	4.900.603.475	-187.423.051
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	1.192.489	0	4.714.372.913	4.900.603.475	-186.230.562
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	5.160.795	0	4.719.533.708	4.900.603.475	-181.069.767
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	605.299	0	4.720.139.007	4.900.603.475	-180.464.468
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		12	4.108.704	0	4.724.247.711	4.900.603.475	-176.355.764
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	1.247.364	0	4.725.495.075	4.900.603.475	-175.108.400
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	6.751.965	0	4.732.247.040	4.900.603.475	-168.356.435
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		12	17.760.286	0	4.750.007.326	4.900.603.475	-150.596.149
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	4.137.181	0	4.754.144.507	4.900.603.475	-146.458.968
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		12	1.606.311	0	4.755.750.818	4.900.603.475	-144.852.657
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	10.922.923	0	4.766.673.741	4.900.603.475	-133.929.734
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	1.989.588	0	4.768.663.329	4.900.603.475	-131.940.146
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	2.727.418	0	4.771.390.747	4.900.603.475	-129.212.728

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	4.357.299	0	4.775.748.046	4.900.603.475	-124.855.429
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	7.367.079	0	4.783.115.125	4.900.603.475	-117.488.350
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	7.679.596	0	4.790.794.721	4.900.603.475	-109.808.754
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800322		12	377.400	0	4.791.172.121	4.900.603.475	-109.431.354
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	7.510.311	0	4.798.682.432	4.900.603.475	-101.921.043
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	1.490.858	0	4.800.173.290	4.900.603.475	-100.430.185
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	7.121.975	0	4.807.295.265	4.900.603.475	-93.308.210
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		12	480.920	0	4.807.776.185	4.900.603.475	-92.827.290
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800329		12	120.230	0	4.807.896.415	4.900.603.475	-92.707.060
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	6.975.714	0	4.814.872.129	4.900.603.475	-85.731.346
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	2.849.083	0	4.817.721.212	4.900.603.475	-82.882.263
3-2.200	26/12	DP-2377 VASQUEZ	1-9			800100		19	2.386.800	0	4.820.108.012	4.900.603.475	-80.495.463
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	14.609.307	0	4.834.717.319	4.900.603.475	-65.886.156
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	8.809.794	0	4.843.527.113	4.900.603.475	-57.076.362
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	6.272.784	0	4.849.799.897	4.900.603.475	-50.803.578
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	10.746.026	0	4.860.545.923	4.900.603.475	-40.057.552
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	7.109.318	0	4.867.655.241	4.900.603.475	-32.948.234
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	5.679.179	0	4.873.334.420	4.900.603.475	-27.269.055
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	5.130.703	0	4.878.465.123	4.900.603.475	-22.138.352
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	5.119.450	0	4.883.584.573	4.900.603.475	-17.018.902
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	6.952.209	0	4.890.536.782	4.900.603.475	-10.066.693
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	10.066.693	0	4.900.603.475	4.900.603.475	0
2-2.907	31/12	REMUNERACIONES	1-9			800100	13-235	01	0	53.900	4.900.603.475	4.900.657.375	-53.900
2-2.907	31/12	REMUNERACIONES	1-9			800331	13-235	01	0	12.100	4.900.603.475	4.900.669.475	-66.000
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800100		01	53.900	0	4.900.657.375	4.900.669.475	-12.100
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800331		01	12.100	0	4.900.669.475	4.900.669.475	0
									416.224.235	**416.224.235**	**4.900.669.475**	**4.900.669.475**	**0**
2152103004002001		**Aportes del Empleador**									264.820.000	264.820.000	0
2-2.395	3/12		96.929.390-0	M-39	03/12/2025	000000	8-652	19	0	166.374	264.820.000	264.986.374	-166.374
3-1.966	3/12	DP-2081 PREVIRED S.A.	96.929.390-0	M-39		000000		19	166.374	0	264.986.374	264.986.374	0
2-2.726	24/12	REMUNERACIONES	1-9			000000	13-218	18	0	1.201.439	264.986.374	266.187.813	-1.201.439
2-2.727	24/12	REMUNERACIONES	1-9			000000	13-219	18	0	652.120	264.986.374	266.839.933	-1.853.559
2-2.728	24/12	REMUNERACIONES	1-9			000000	13-220	18	0	512.213	264.986.374	267.352.146	-2.365.772
2-2.729	24/12	REMUNERACIONES	1-9			000000	13-221	18	0	775.838	264.986.374	268.127.984	-3.141.610
2-2.730	24/12	REMUNERACIONES	1-9			000000	13-222	18	0	572.347	264.986.374	268.700.331	-3.713.957
2-2.731	24/12	REMUNERACIONES	1-9			000000	13-223	18	0	537.145	264.986.374	269.237.476	-4.251.102
2-2.732	24/12	REMUNERACIONES	1-9			000000	13-224	18	0	423.529	264.986.374	269.661.005	-4.674.631
2-2.733	24/12	REMUNERACIONES	1-9			000000	13-225	18	0	401.425	264.986.374	270.062.430	-5.076.056
2-2.734	24/12	REMUNERACIONES	1-9			000000	13-226	18	0	616.880	264.986.374	270.679.310	-5.692.936
2-2.735	24/12	REMUNERACIONES	1-9			000000	13-227	18	0	870.747	264.986.374	271.550.057	-6.563.683
2-2.736	26/12	REMUNERACIONES	1-9			800100	13-228	19	0	153.233	264.986.374	271.703.290	-6.716.916
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	3.524.344	264.986.374	275.227.634	-10.241.260
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	215.219	264.986.374	275.442.853	-10.456.479
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	107.661	264.986.374	275.550.514	-10.564.140
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	202.019	264.986.374	275.752.533	-10.766.159
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	46.669	264.986.374	275.799.202	-10.812.828
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	7.027	264.986.374	275.806.229	-10.819.855
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	277.536	264.986.374	276.083.765	-11.097.391
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	72.580	264.986.374	276.156.345	-11.169.971
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	272.040	264.986.374	276.428.385	-11.442.011
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	27.625	264.986.374	276.456.010	-11.469.636
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	632.633	264.986.374	277.088.643	-12.102.269
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	196.199	264.986.374	277.284.842	-12.298.468
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	311.411	264.986.374	277.596.253	-12.609.879
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	461.545	264.986.374	278.057.798	-13.071.424
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	106.495	264.986.374	278.164.293	-13.177.919

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	6.228	264.986.374	278.170.521	-13.184.147
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	289.412	264.986.374	278.459.933	-13.473.559
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	215.708	264.986.374	278.675.641	-13.689.267
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	372.455	264.986.374	279.048.096	-14.061.722
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	201.058	264.986.374	279.249.154	-14.262.780
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	37.787	264.986.374	279.286.941	-14.300.567
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	120.407	264.986.374	279.407.348	-14.420.974
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	336.917	264.986.374	279.744.265	-14.757.891
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	108.432	264.986.374	279.852.697	-14.866.323
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	335.536	264.986.374	280.188.233	-15.201.859
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	49.933	264.986.374	280.238.166	-15.251.792
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	42.719	264.986.374	280.280.885	-15.294.511
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	1.032.796	264.986.374	281.313.681	-16.327.307
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	253.971	264.986.374	281.567.652	-16.581.278
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	12	0	697.735	264.986.374	282.265.387	-17.279.013
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	12	0	194.047	264.986.374	282.459.434	-17.473.060
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	12	0	83.692	264.986.374	282.543.126	-17.556.752
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	12	0	282.748	264.986.374	282.825.874	-17.839.500
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	12	0	42.893	264.986.374	282.868.767	-17.882.393
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800306	13-232	12	0	1.483	264.986.374	282.870.250	-17.883.876
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	12	0	262.862	264.986.374	283.133.112	-18.146.738
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	12	0	81.942	264.986.374	283.215.054	-18.228.680
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	12	0	413.703	264.986.374	283.628.757	-18.642.383
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	12	0	1.033.904	264.986.374	284.662.661	-19.676.287
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	12	0	282.315	264.986.374	284.944.976	-19.958.602
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	12	0	102.691	264.986.374	285.047.667	-20.061.293
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	12	0	613.534	264.986.374	285.661.201	-20.674.827
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	12	0	136.226	264.986.374	285.797.427	-20.811.053
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	151.580	264.986.374	285.949.007	-20.962.633
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	12	0	213.770	264.986.374	286.162.777	-21.176.403
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	12	0	494.559	264.986.374	286.657.336	-21.670.962
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	507.117	264.986.374	287.164.453	-22.178.079
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800322	13-232	12	0	26.401	264.986.374	287.190.854	-22.204.480
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	12	0	488.839	264.986.374	287.679.693	-22.693.319
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	12	0	104.727	264.986.374	287.784.420	-22.798.046
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	12	0	466.802	264.986.374	288.251.222	-23.264.848
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	12	0	32.139	264.986.374	288.283.361	-23.296.987
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800329	13-232	12	0	9.202	264.986.374	288.292.563	-23.306.189
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	12	0	394.427	264.986.374	288.686.990	-23.700.616
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	12	0	200.141	264.986.374	288.887.131	-23.900.757
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800100	13-233	14	0	256.356	264.986.374	289.143.487	-24.157.113
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	14	0	108.234	264.986.374	289.251.721	-24.265.347
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	14	0	48.350	264.986.374	289.300.071	-24.313.697
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	14	0	385.067	264.986.374	289.685.138	-24.698.764
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	14	0	39.951	264.986.374	289.725.089	-24.738.715
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800306	13-233	14	0	2.592	264.986.374	289.727.681	-24.741.307
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	14	0	98.987	264.986.374	289.826.668	-24.840.294
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	14	0	27.237	264.986.374	289.853.905	-24.867.531
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	14	0	149.007	264.986.374	290.002.912	-25.016.538
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	14	0	256.527	264.986.374	290.259.439	-25.273.065
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	14	0	92.416	264.986.374	290.351.855	-25.365.481
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	14	0	38.374	264.986.374	290.390.229	-25.403.855
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	14	0	134.676	264.986.374	290.524.905	-25.538.531
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	14	0	71.061	264.986.374	290.595.966	-25.609.592
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800318	13-233	14	0	6.543	264.986.374	290.602.509	-25.616.135
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	252.188	264.986.374	290.854.697	-25.868.323

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	14	0	181.460	264.986.374	291.036.157	-26.049.783
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	14	0	298.509	264.986.374	291.334.666	-26.348.292
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	14	0	294.269	264.986.374	291.628.935	-26.642.561
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	14	0	106.408	264.986.374	291.735.343	-26.748.969
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	14	0	222.702	264.986.374	291.958.045	-26.971.671
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800328	13-233	14	0	54.879	264.986.374	292.012.924	-27.026.550
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	14	0	110.892	264.986.374	292.123.816	-27.137.442
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	14	0	109.232	264.986.374	292.233.048	-27.246.674
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800100		14	256.356	0	265.242.730	292.233.048	-26.990.318
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		14	108.234	0	265.350.964	292.233.048	-26.882.084
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		14	48.350	0	265.399.314	292.233.048	-26.833.734
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		14	385.067	0	265.784.381	292.233.048	-26.448.667
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		14	39.951	0	265.824.332	292.233.048	-26.408.716
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800306		14	2.592	0	265.826.924	292.233.048	-26.406.124
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		14	98.987	0	265.925.911	292.233.048	-26.307.137
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		14	27.237	0	265.953.148	292.233.048	-26.279.900
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		14	149.007	0	266.102.155	292.233.048	-26.130.893
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		14	256.527	0	266.358.682	292.233.048	-25.874.366
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		14	92.416	0	266.451.098	292.233.048	-25.781.950
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		14	38.374	0	266.489.472	292.233.048	-25.743.576
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		14	134.676	0	266.624.148	292.233.048	-25.608.900
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		14	71.061	0	266.695.209	292.233.048	-25.537.839
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800318		14	6.543	0	266.701.752	292.233.048	-25.531.296
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	252.188	0	266.953.940	292.233.048	-25.279.108
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		14	181.460	0	267.135.400	292.233.048	-25.097.648
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		14	298.509	0	267.433.909	292.233.048	-24.799.139
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		14	294.269	0	267.728.178	292.233.048	-24.504.870
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		14	106.408	0	267.834.586	292.233.048	-24.398.462
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		14	222.702	0	268.057.288	292.233.048	-24.175.760
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800328		14	54.879	0	268.112.167	292.233.048	-24.120.881
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		14	110.892	0	268.223.059	292.233.048	-24.009.989
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		14	109.232	0	268.332.291	292.233.048	-23.900.757
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	3.524.344	0	271.856.635	292.233.048	-20.376.413
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	215.219	0	272.071.854	292.233.048	-20.161.194
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	107.661	0	272.179.515	292.233.048	-20.053.533
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	202.019	0	272.381.534	292.233.048	-19.851.514
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	46.669	0	272.428.203	292.233.048	-19.804.845
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	7.027	0	272.435.230	292.233.048	-19.797.818
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	277.536	0	272.712.766	292.233.048	-19.520.282
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	72.580	0	272.785.346	292.233.048	-19.447.702
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	272.040	0	273.057.386	292.233.048	-19.175.662
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	27.625	0	273.085.011	292.233.048	-19.148.037
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	632.633	0	273.717.644	292.233.048	-18.515.404
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	196.199	0	273.913.843	292.233.048	-18.319.205
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	311.411	0	274.225.254	292.233.048	-18.007.794
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	461.545	0	274.686.799	292.233.048	-17.546.249
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	106.495	0	274.793.294	292.233.048	-17.439.754
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	6.228	0	274.799.522	292.233.048	-17.433.526
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	289.412	0	275.088.934	292.233.048	-17.144.114
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	215.708	0	275.304.642	292.233.048	-16.928.406
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	372.455	0	275.677.097	292.233.048	-16.555.951
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	201.058	0	275.878.155	292.233.048	-16.354.893
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	37.787	0	275.915.942	292.233.048	-16.317.106
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	120.407	0	276.036.349	292.233.048	-16.196.699
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	336.917	0	276.373.266	292.233.048	-15.859.782
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	108.432	0	276.481.698	292.233.048	-15.751.350

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	335.536	0	276.817.234	292.233.048	-15.415.814
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	49.933	0	276.867.167	292.233.048	-15.365.881
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	42.719	0	276.909.886	292.233.048	-15.323.162
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	1.032.796	0	277.942.682	292.233.048	-14.290.366
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	253.971	0	278.196.653	292.233.048	-14.036.395
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		12	697.735	0	278.894.388	292.233.048	-13.338.660
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		12	194.047	0	279.088.435	292.233.048	-13.144.613
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		12	83.692	0	279.172.127	292.233.048	-13.060.921
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		12	282.748	0	279.454.875	292.233.048	-12.778.173
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		12	42.893	0	279.497.768	292.233.048	-12.735.280
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800306		12	1.483	0	279.499.251	292.233.048	-12.733.797
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		12	262.862	0	279.762.113	292.233.048	-12.470.935
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		12	81.942	0	279.844.055	292.233.048	-12.388.993
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		12	413.703	0	280.257.758	292.233.048	-11.975.290
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		12	1.033.904	0	281.291.662	292.233.048	-10.941.386
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		12	282.315	0	281.573.977	292.233.048	-10.659.071
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		12	102.691	0	281.676.668	292.233.048	-10.556.380
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		12	613.534	0	282.290.202	292.233.048	-9.942.846
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		12	136.226	0	282.426.428	292.233.048	-9.806.620
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	151.580	0	282.578.008	292.233.048	-9.655.040
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		12	213.770	0	282.791.778	292.233.048	-9.441.270
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		12	494.559	0	283.286.337	292.233.048	-8.946.711
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	507.117	0	283.793.454	292.233.048	-8.439.594
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800322		12	26.401	0	283.819.855	292.233.048	-8.413.193
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		12	488.839	0	284.308.694	292.233.048	-7.924.354
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		12	104.727	0	284.413.421	292.233.048	-7.819.627
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		12	466.802	0	284.880.223	292.233.048	-7.352.825
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		12	32.139	0	284.912.362	292.233.048	-7.320.686
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800329		12	9.202	0	284.921.564	292.233.048	-7.311.484
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		12	394.427	0	285.315.991	292.233.048	-6.917.057
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		12	200.141	0	285.516.132	292.233.048	-6.716.916
3-2.200	26/12	DP-2377 VASQUEZ	1-9			800100		19	153.233	0	285.669.365	292.233.048	-6.563.683
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	1.201.439	0	286.870.804	292.233.048	-5.362.244
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	652.120	0	287.522.924	292.233.048	-4.710.124
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	512.213	0	288.035.137	292.233.048	-4.197.911
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	775.838	0	288.810.975	292.233.048	-3.422.073
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	572.347	0	289.383.322	292.233.048	-2.849.726
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	537.145	0	289.920.467	292.233.048	-2.312.581
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	423.529	0	290.343.996	292.233.048	-1.889.052
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	401.425	0	290.745.421	292.233.048	-1.487.627
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	616.880	0	291.362.301	292.233.048	-870.747
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	870.747	0	292.233.048	292.233.048	0
2-2.907	31/12	REMUNERACIONES	1-9			800100	13-235	01	0	1.617	292.233.048	292.234.665	-1.617
2-2.907	31/12	REMUNERACIONES	1-9			800331	13-235	01	0	704	292.233.048	292.235.369	-2.321
2-2.908	31/12	REMUNERACIONES	1-9			800314	13-236	14	0	3.931	292.233.048	292.239.300	-6.252
2-2.909	31/12	REMUNERACIONES	1-9			800315	13-234	12	0	-2	292.233.048	292.239.298	-6.250
2-2.909	31/12	REMUNERACIONES	1-9			800318	13-234	12	0	1	292.233.048	292.239.299	-6.251
2-2.909	31/12	REMUNERACIONES	1-9			800321	13-234	12	0	2	292.233.048	292.239.301	-6.253
2-2.909	31/12	REMUNERACIONES	1-9			800324	13-234	12	0	-1	292.233.048	292.239.300	-6.252
3-2.331	31/12	DP-2475 VASQUEZ	1-9			800314		14	3.931	0	292.236.979	292.239.300	-2.321
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800100		01	1.617	0	292.238.596	292.239.300	-704
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800331		01	704	0	292.239.300	292.239.300	0
3-2.333	31/12	DP-2476 VASQUEZ	1-9			800315		12	-2	0	292.239.298	292.239.300	-2
3-2.333	31/12	DP-2476 VASQUEZ	1-9			800318		12	1	0	292.239.299	292.239.300	-1
3-2.333	31/12	DP-2476 VASQUEZ	1-9			800321		12	2	0	292.239.301	292.239.300	1
3-2.333	31/12	DP-2476 VASQUEZ	1-9			800324		12	-1	0	292.239.300	292.239.300	0

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
									27.419.300	**27.419.300**	**292.239.300**	**292.239.300**	**0**
2152103004004		**Aguinaldos y Bonos**									555.272.308	555.272.308	0
2-2.726	24/12	REMUNERACIONES	1-9			000000	13-218	18	0	2.500.049	555.272.308	557.772.357	-2.500.049
2-2.727	24/12	REMUNERACIONES	1-9			000000	13-219	18	0	1.268.238	555.272.308	559.040.595	-3.768.287
2-2.728	24/12	REMUNERACIONES	1-9			000000	13-220	18	0	554.909	555.272.308	559.595.504	-4.323.196
2-2.729	24/12	REMUNERACIONES	1-9			000000	13-221	18	0	797.931	555.272.308	560.393.435	-5.121.127
2-2.730	24/12	REMUNERACIONES	1-9			000000	13-222	18	0	490.033	555.272.308	560.883.468	-5.611.160
2-2.731	24/12	REMUNERACIONES	1-9			000000	13-223	18	0	486.044	555.272.308	561.369.512	-6.097.204
2-2.732	24/12	REMUNERACIONES	1-9			000000	13-224	18	0	417.179	555.272.308	561.786.691	-6.514.383
2-2.733	24/12	REMUNERACIONES	1-9			000000	13-225	18	0	417.179	555.272.308	562.203.870	-6.931.562
2-2.734	24/12	REMUNERACIONES	1-9			000000	13-226	18	0	591.336	555.272.308	562.795.206	-7.522.898
2-2.735	24/12	REMUNERACIONES	1-9			000000	13-227	18	0	834.358	555.272.308	563.629.564	-8.357.256
2-2.736	26/12	REMUNERACIONES	1-9			800100	13-228	01	0	174.157	555.272.308	563.803.721	-8.531.413
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	3.548.016	555.272.308	567.351.737	-12.079.429
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	789.040	555.272.308	568.140.777	-12.868.469
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	467.438	555.272.308	568.608.215	-13.335.907
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	772.638	555.272.308	569.380.853	-14.108.545
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	257.546	555.272.308	569.638.399	-14.366.091
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	82.480	555.272.308	569.720.879	-14.448.571
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	967.553	555.272.308	570.688.432	-15.416.124
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	341.387	555.272.308	571.029.819	-15.757.511
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	799.869	555.272.308	571.829.688	-16.557.380
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	109.711	555.272.308	571.939.399	-16.667.091
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	2.119.856	555.272.308	574.059.255	-18.786.947
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	750.853	555.272.308	574.810.108	-19.537.800
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	644.432	555.272.308	575.454.540	-20.182.232
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	1.730.213	555.272.308	577.184.753	-21.912.445
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	364.487	555.272.308	577.549.240	-22.276.932
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	82.480	555.272.308	577.631.720	-22.359.412
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	727.372	555.272.308	578.359.092	-23.086.784
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	851.820	555.272.308	579.210.912	-23.938.604
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	1.346.610	555.272.308	580.557.522	-25.285.214
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	719.537	555.272.308	581.277.059	-26.004.751
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	128.773	555.272.308	581.405.832	-26.133.524
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	444.292	555.272.308	581.850.124	-26.577.816
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	1.203.314	555.272.308	583.053.438	-27.781.130
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	367.257	555.272.308	583.420.695	-28.148.387
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	1.099.049	555.272.308	584.519.744	-29.247.436
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	128.773	555.272.308	584.648.517	-29.376.209
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	205.806	555.272.308	584.854.323	-29.582.015
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	2.835.418	555.272.308	587.689.741	-32.417.433
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	1.085.431	555.272.308	588.775.172	-33.502.864
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	01	0	86.321	555.272.308	588.861.493	-33.589.185
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	01	0	102.116	555.272.308	588.963.609	-33.691.301
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	173.507	555.272.308	589.137.116	-33.864.808
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	59.908	555.272.308	589.197.024	-33.924.716
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800306	13-232	01	0	13.615	555.272.308	589.210.639	-33.938.331
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	01	0	80.837	555.272.308	589.291.476	-34.019.168
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	01	0	53.100	555.272.308	589.344.576	-34.072.268
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	327.942	555.272.308	589.672.518	-34.400.210
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	01	0	927.589	555.272.308	590.600.107	-35.327.799
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	01	0	270.948	555.272.308	590.871.055	-35.598.747
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	01	0	57.185	555.272.308	590.928.240	-35.655.932
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	01	0	468.570	555.272.308	591.396.810	-36.124.502
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	01	0	104.332	555.272.308	591.501.142	-36.228.834
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	01	0	195.681	555.272.308	591.696.823	-36.424.515

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	01	0	128.887	555.272.308	591.825.710	-36.553.402
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	01	0	326.870	555.272.308	592.152.580	-36.880.272
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	269.587	555.272.308	592.422.167	-37.149.859
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800322	13-232	01	0	40.846	555.272.308	592.463.013	-37.190.705
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	01	0	355.677	555.272.308	592.818.690	-37.546.382
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	111.647	555.272.308	592.930.337	-37.658.029
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	01	0	228.740	555.272.308	593.159.077	-37.886.769
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	01	0	54.462	555.272.308	593.213.539	-37.941.231
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800329	13-232	01	0	13.615	555.272.308	593.227.154	-37.954.846
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	01	0	179.724	555.272.308	593.406.878	-38.134.570
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	01	0	302.262	555.272.308	593.709.140	-38.436.832
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	01	0	40.846	555.272.308	593.749.986	-38.477.678
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	226.017	555.272.308	593.976.003	-38.703.695
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	01	0	103.478	555.272.308	594.079.481	-38.807.173
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	01	0	51.548	555.272.308	594.131.029	-38.858.721
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	01	0	304.986	555.272.308	594.436.015	-39.163.707
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	01	0	59.908	555.272.308	594.495.923	-39.223.615
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	01	0	343.404	555.272.308	594.839.327	-39.567.019
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	01	0	135.350	555.272.308	594.974.677	-39.702.369
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	318.603	555.272.308	595.293.280	-40.020.972
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	01	0	179.724	555.272.308	595.473.004	-40.200.696
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	133.431	555.272.308	595.606.435	-40.334.127
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	54.462	555.272.308	595.660.897	-40.388.589
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		01	40.846	0	555.313.154	595.660.897	-40.347.743
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	226.017	0	555.539.171	595.660.897	-40.121.726
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		01	103.478	0	555.642.649	595.660.897	-40.018.248
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		01	51.548	0	555.694.197	595.660.897	-39.966.700
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		01	304.986	0	555.999.183	595.660.897	-39.661.714
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		01	59.908	0	556.059.091	595.660.897	-39.601.806
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		01	343.404	0	556.402.495	595.660.897	-39.258.402
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		01	135.350	0	556.537.845	595.660.897	-39.123.052
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	318.603	0	556.856.448	595.660.897	-38.804.449
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		01	179.724	0	557.036.172	595.660.897	-38.624.725
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	133.431	0	557.169.603	595.660.897	-38.491.294
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	54.462	0	557.224.065	595.660.897	-38.436.832
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	3.548.016	0	560.772.081	595.660.897	-34.888.816
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	789.040	0	561.561.121	595.660.897	-34.099.776
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	467.438	0	562.028.559	595.660.897	-33.632.338
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	772.638	0	562.801.197	595.660.897	-32.859.700
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	257.546	0	563.058.743	595.660.897	-32.602.154
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	82.480	0	563.141.223	595.660.897	-32.519.674
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	967.553	0	564.108.776	595.660.897	-31.552.121
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	341.387	0	564.450.163	595.660.897	-31.210.734
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	799.869	0	565.250.032	595.660.897	-30.410.865
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	109.711	0	565.359.743	595.660.897	-30.301.154
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	2.119.856	0	567.479.599	595.660.897	-28.181.298
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	750.853	0	568.230.452	595.660.897	-27.430.445
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	644.432	0	568.874.884	595.660.897	-26.786.013
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	1.730.213	0	570.605.097	595.660.897	-25.055.800
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	364.487	0	570.969.584	595.660.897	-24.691.313
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	82.480	0	571.052.064	595.660.897	-24.608.833
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	727.372	0	571.779.436	595.660.897	-23.881.461
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	851.820	0	572.631.256	595.660.897	-23.029.641
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	1.346.610	0	573.977.866	595.660.897	-21.683.031
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	719.537	0	574.697.403	595.660.897	-20.963.494
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	128.773	0	574.826.176	595.660.897	-20.834.721

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	444.292	0	575.270.468	595.660.897	-20.390.429
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	1.203.314	0	576.473.782	595.660.897	-19.187.115
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	367.257	0	576.841.039	595.660.897	-18.819.858
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	1.099.049	0	577.940.088	595.660.897	-17.720.809
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	128.773	0	578.068.861	595.660.897	-17.592.036
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	205.806	0	578.274.667	595.660.897	-17.386.230
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	2.835.418	0	581.110.085	595.660.897	-14.550.812
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	1.085.431	0	582.195.516	595.660.897	-13.465.381
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		01	86.321	0	582.281.837	595.660.897	-13.379.060
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		01	102.116	0	582.383.953	595.660.897	-13.276.944
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	173.507	0	582.557.460	595.660.897	-13.103.437
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	59.908	0	582.617.368	595.660.897	-13.043.529
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800306		01	13.615	0	582.630.983	595.660.897	-13.029.914
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		01	80.837	0	582.711.820	595.660.897	-12.949.077
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		01	53.100	0	582.764.920	595.660.897	-12.895.977
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	327.942	0	583.092.862	595.660.897	-12.568.035
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		01	927.589	0	584.020.451	595.660.897	-11.640.446
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		01	270.948	0	584.291.399	595.660.897	-11.369.498
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		01	57.185	0	584.348.584	595.660.897	-11.312.313
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		01	468.570	0	584.817.154	595.660.897	-10.843.743
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		01	104.332	0	584.921.486	595.660.897	-10.739.411
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		01	195.681	0	585.117.167	595.660.897	-10.543.730
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		01	128.887	0	585.246.054	595.660.897	-10.414.843
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		01	326.870	0	585.572.924	595.660.897	-10.087.973
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	269.587	0	585.842.511	595.660.897	-9.818.386
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800322		01	40.846	0	585.883.357	595.660.897	-9.777.540
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		01	355.677	0	586.239.034	595.660.897	-9.421.863
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	111.647	0	586.350.681	595.660.897	-9.310.216
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		01	228.740	0	586.579.421	595.660.897	-9.081.476
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		01	54.462	0	586.633.883	595.660.897	-9.027.014
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800329		01	13.615	0	586.647.498	595.660.897	-9.013.399
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		01	179.724	0	586.827.222	595.660.897	-8.833.675
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		01	302.262	0	587.129.484	595.660.897	-8.531.413
3-2.200	26/12	DP-2377 VASQUEZ	1-9			800100		01	174.157	0	587.303.641	595.660.897	-8.357.256
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	2.500.049	0	589.803.690	595.660.897	-5.857.207
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	1.268.238	0	591.071.928	595.660.897	-4.588.969
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	554.909	0	591.626.837	595.660.897	-4.034.060
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	797.931	0	592.424.768	595.660.897	-3.236.129
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	490.033	0	592.914.801	595.660.897	-2.746.096
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	486.044	0	593.400.845	595.660.897	-2.260.052
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	417.179	0	593.818.024	595.660.897	-1.842.873
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	417.179	0	594.235.203	595.660.897	-1.425.694
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	591.336	0	594.826.539	595.660.897	-834.358
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	834.358	0	595.660.897	595.660.897	0
2-2.907	31/12	REMUNERACIONES	1-9			800100	13-235	01	0	68.865	595.660.897	595.729.762	-68.865
3-2.332	31/12	DP-2474 VASQUEZ	1-9			800100		01	68.865	0	595.729.762	595.729.762	0
									40.457.454	**40.457.454**	**595.729.762**	**595.729.762**	**0**
2152103999001		**Asignación Art. 1°, Ley N° 19.464**									75.425.372	75.425.372	0
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	102.832	75.425.372	75.528.204	-102.832
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	43.627	75.425.372	75.571.831	-146.459
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	95.678	75.425.372	75.667.509	-242.137
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	27.353	75.425.372	75.694.862	-269.490
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	3.462	75.425.372	75.698.324	-272.952
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	109.064	75.425.372	75.807.388	-382.016
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	44.664	75.425.372	75.852.052	-426.680
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	97.294	75.425.372	75.949.346	-523.974

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	10.387	75.425.372	75.959.733	-534.361
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	243.760	75.425.372	76.203.493	-778.121
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	70.633	75.425.372	76.274.126	-848.754
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	85.174	75.425.372	76.359.300	-933.928
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	167.581	75.425.372	76.526.881	-1.101.509
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	54.359	75.425.372	76.581.240	-1.155.868
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	3.462	75.425.372	76.584.702	-1.159.330
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	85.868	75.425.372	76.670.570	-1.245.198
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	90.020	75.425.372	76.760.590	-1.335.218
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	131.918	75.425.372	76.892.508	-1.467.136
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	77.904	75.425.372	76.970.412	-1.545.040
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	15.235	75.425.372	76.985.647	-1.560.275
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	52.975	75.425.372	77.038.622	-1.613.250
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	146.115	75.425.372	77.184.737	-1.759.365
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	40.857	75.425.372	77.225.594	-1.800.222
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	128.801	75.425.372	77.354.395	-1.929.023
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	16.965	75.425.372	77.371.360	-1.945.988
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	17.312	75.425.372	77.388.672	-1.963.300
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	343.867	75.425.372	77.732.539	-2.307.167
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	123.953	75.425.372	77.856.492	-2.431.120
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	01	0	50.897	75.425.372	77.907.389	-2.482.017
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	01	0	25.968	75.425.372	77.933.357	-2.507.985
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	87.252	75.425.372	78.020.609	-2.595.237
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	15.234	75.425.372	78.035.843	-2.610.471
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	01	0	45.354	75.425.372	78.081.197	-2.655.825
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	01	0	28.738	75.425.372	78.109.935	-2.684.563
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	120.493	75.425.372	78.230.428	-2.805.056
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	01	0	318.550	75.425.372	78.548.978	-3.123.606
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	01	0	63.708	75.425.372	78.612.686	-3.187.314
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	01	0	25.967	75.425.372	78.638.653	-3.213.281
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	01	0	119.109	75.425.372	78.757.762	-3.332.390
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	01	0	34.624	75.425.372	78.792.386	-3.367.014
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	01	0	41.548	75.425.372	78.833.934	-3.408.562
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	01	0	55.397	75.425.372	78.889.331	-3.463.959
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	01	0	79.637	75.425.372	78.968.968	-3.543.596
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	128.110	75.425.372	79.097.078	-3.671.706
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800322	13-232	01	0	6.925	75.425.372	79.104.003	-3.678.631
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	01	0	140.050	75.425.372	79.244.053	-3.818.681
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	13.157	75.425.372	79.257.210	-3.831.838
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	01	0	100.755	75.425.372	79.357.965	-3.932.593
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	01	0	4.501	75.425.372	79.362.466	-3.937.094
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	01	0	106.645	75.425.372	79.469.111	-4.043.739
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	01	0	76.866	75.425.372	79.545.977	-4.120.605
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	01	0	25.274	75.425.372	79.571.251	-4.145.879
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	68.901	75.425.372	79.640.152	-4.214.780
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	01	0	13.156	75.425.372	79.653.308	-4.227.936
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	01	0	26.660	75.425.372	79.679.968	-4.254.596
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	01	0	22.852	75.425.372	79.702.820	-4.277.448
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	01	0	48.473	75.425.372	79.751.293	-4.325.921
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	01	0	25.967	75.425.372	79.777.260	-4.351.888
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	01	0	13.154	75.425.372	79.790.414	-4.365.042
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	01	0	44.319	75.425.372	79.834.733	-4.409.361
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	01	0	15.235	75.425.372	79.849.968	-4.424.596
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	01	0	98.677	75.425.372	79.948.645	-4.523.273
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	01	0	40.164	75.425.372	79.988.809	-4.563.437
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	90.022	75.425.372	80.078.831	-4.653.459

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	01	0	84.826	75.425.372	80.163.657	-4.738.285
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	23.544	75.425.372	80.187.201	-4.761.829
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	37.394	75.425.372	80.224.595	-4.799.223
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	01	0	15.234	75.425.372	80.239.829	-4.814.457
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		01	25.274	0	75.450.646	80.239.829	-4.789.183
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	68.901	0	75.519.547	80.239.829	-4.720.282
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		01	13.156	0	75.532.703	80.239.829	-4.707.126
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		01	26.660	0	75.559.363	80.239.829	-4.680.466
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		01	22.852	0	75.582.215	80.239.829	-4.657.614
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		01	48.473	0	75.630.688	80.239.829	-4.609.141
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		01	25.967	0	75.656.655	80.239.829	-4.583.174
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		01	13.154	0	75.669.809	80.239.829	-4.570.020
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		01	44.319	0	75.714.128	80.239.829	-4.525.701
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		01	15.235	0	75.729.363	80.239.829	-4.510.466
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		01	98.677	0	75.828.040	80.239.829	-4.411.789
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		01	40.164	0	75.868.204	80.239.829	-4.371.625
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	90.022	0	75.958.226	80.239.829	-4.281.603
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		01	84.826	0	76.043.052	80.239.829	-4.196.777
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	23.544	0	76.066.596	80.239.829	-4.173.233
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	37.394	0	76.103.990	80.239.829	-4.135.839
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		01	15.234	0	76.119.224	80.239.829	-4.120.605
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	102.832	0	76.222.056	80.239.829	-4.017.773
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	43.627	0	76.265.683	80.239.829	-3.974.146
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	95.678	0	76.361.361	80.239.829	-3.878.468
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	27.353	0	76.388.714	80.239.829	-3.851.115
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	3.462	0	76.392.176	80.239.829	-3.847.653
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	109.064	0	76.501.240	80.239.829	-3.738.589
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	44.664	0	76.545.904	80.239.829	-3.693.925
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	97.294	0	76.643.198	80.239.829	-3.596.631
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	10.387	0	76.653.585	80.239.829	-3.586.244
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	243.760	0	76.897.345	80.239.829	-3.342.484
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	70.633	0	76.967.978	80.239.829	-3.271.851
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	85.174	0	77.053.152	80.239.829	-3.186.677
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	167.581	0	77.220.733	80.239.829	-3.019.096
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	54.359	0	77.275.092	80.239.829	-2.964.737
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	3.462	0	77.278.554	80.239.829	-2.961.275
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	85.868	0	77.364.422	80.239.829	-2.875.407
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	90.020	0	77.454.442	80.239.829	-2.785.387
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	131.918	0	77.586.360	80.239.829	-2.653.469
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	77.904	0	77.664.264	80.239.829	-2.575.565
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	15.235	0	77.679.499	80.239.829	-2.560.330
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	52.975	0	77.732.474	80.239.829	-2.507.355
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	146.115	0	77.878.589	80.239.829	-2.361.240
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	40.857	0	77.919.446	80.239.829	-2.320.383
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	128.801	0	78.048.247	80.239.829	-2.191.582
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	16.965	0	78.065.212	80.239.829	-2.174.617
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	17.312	0	78.082.524	80.239.829	-2.157.305
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	343.867	0	78.426.391	80.239.829	-1.813.438
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	123.953	0	78.550.344	80.239.829	-1.689.485
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		01	50.897	0	78.601.241	80.239.829	-1.638.588
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		01	25.968	0	78.627.209	80.239.829	-1.612.620
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	87.252	0	78.714.461	80.239.829	-1.525.368
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	15.234	0	78.729.695	80.239.829	-1.510.134
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		01	45.354	0	78.775.049	80.239.829	-1.464.780
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		01	28.738	0	78.803.787	80.239.829	-1.436.042
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	120.493	0	78.924.280	80.239.829	-1.315.549

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		01	318.550	0	79.242.830	80.239.829	-996.999
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		01	63.708	0	79.306.538	80.239.829	-933.291
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		01	25.967	0	79.332.505	80.239.829	-907.324
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		01	119.109	0	79.451.614	80.239.829	-788.215
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		01	34.624	0	79.486.238	80.239.829	-753.591
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		01	41.548	0	79.527.786	80.239.829	-712.043
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		01	55.397	0	79.583.183	80.239.829	-656.646
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		01	79.637	0	79.662.820	80.239.829	-577.009
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	128.110	0	79.790.930	80.239.829	-448.899
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800322		01	6.925	0	79.797.855	80.239.829	-441.974
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		01	140.050	0	79.937.905	80.239.829	-301.924
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	13.157	0	79.951.062	80.239.829	-288.767
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		01	100.755	0	80.051.817	80.239.829	-188.012
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		01	4.501	0	80.056.318	80.239.829	-183.511
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		01	106.645	0	80.162.963	80.239.829	-76.866
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		01	76.866	0	80.239.829	80.239.829	0
									4.814.457	**4.814.457**	**80.239.829**	**80.239.829**	**0**
2152103999999		**Otras**									554.161.120	554.161.120	0
2-2.358	2/12	PAGO VIATICO A DON JUAN	8.353.805-8	D-1071	03/11/2025	800101	8-647	01	0	25.815	554.161.120	554.186.935	-25.815
3-2.028	15/12	DP-2042 ORTEGA VILLAR	8.353.805-8	D-1071		800101		01	25.815	0	554.186.935	554.186.935	0
2-2.726	24/12	REMUNERACIONES	1-9			000000	13-218	18	0	6.749.139	554.186.935	560.936.074	-6.749.139
2-2.727	24/12	REMUNERACIONES	1-9			000000	13-219	18	0	2.908.782	554.186.935	563.844.856	-9.657.921
2-2.728	24/12	REMUNERACIONES	1-9			000000	13-220	18	0	4.396.741	554.186.935	568.241.597	-14.054.662
2-2.729	24/12	REMUNERACIONES	1-9			000000	13-221	18	0	3.302.161	554.186.935	571.543.758	-17.356.823
2-2.730	24/12	REMUNERACIONES	1-9			000000	13-222	18	0	3.442.462	554.186.935	574.986.220	-20.799.285
2-2.731	24/12	REMUNERACIONES	1-9			000000	13-223	18	0	3.307.787	554.186.935	578.294.007	-24.107.072
2-2.732	24/12	REMUNERACIONES	1-9			000000	13-224	18	0	2.660.118	554.186.935	580.954.125	-26.767.190
2-2.733	24/12	REMUNERACIONES	1-9			000000	13-225	18	0	3.014.175	554.186.935	583.968.300	-29.781.365
2-2.734	24/12	REMUNERACIONES	1-9			000000	13-226	18	0	3.615.837	554.186.935	587.584.137	-33.397.202
2-2.735	24/12	REMUNERACIONES	1-9			000000	13-227	18	0	4.894.518	554.186.935	592.478.655	-38.291.720
2-2.739	26/12	REMUNERACIONES	1-9			800100	13-231	01	0	1.681.493	554.186.935	594.160.148	-39.973.213
2-2.739	26/12	REMUNERACIONES	1-9			800301	13-231	01	0	220.148	554.186.935	594.380.296	-40.193.361
2-2.739	26/12	REMUNERACIONES	1-9			800303	13-231	01	0	103.783	554.186.935	594.484.079	-40.297.144
2-2.739	26/12	REMUNERACIONES	1-9			800304	13-231	01	0	356.054	554.186.935	594.840.133	-40.653.198
2-2.739	26/12	REMUNERACIONES	1-9			800305	13-231	01	0	82.270	554.186.935	594.922.403	-40.735.468
2-2.739	26/12	REMUNERACIONES	1-9			800306	13-231	01	0	28.466	554.186.935	594.950.869	-40.763.934
2-2.739	26/12	REMUNERACIONES	1-9			800307	13-231	01	0	290.364	554.186.935	595.241.233	-41.054.298
2-2.739	26/12	REMUNERACIONES	1-9			800308	13-231	01	0	93.940	554.186.935	595.335.173	-41.148.238
2-2.739	26/12	REMUNERACIONES	1-9			800309	13-231	01	0	338.289	554.186.935	595.673.462	-41.486.527
2-2.739	26/12	REMUNERACIONES	1-9			800310	13-231	01	0	14.234	554.186.935	595.687.696	-41.500.761
2-2.739	26/12	REMUNERACIONES	1-9			800311	13-231	01	0	883.613	554.186.935	596.571.309	-42.384.374
2-2.739	26/12	REMUNERACIONES	1-9			800313	13-231	01	0	266.644	554.186.935	596.837.953	-42.651.018
2-2.739	26/12	REMUNERACIONES	1-9			800314	13-231	01	0	254.312	554.186.935	597.092.265	-42.905.330
2-2.739	26/12	REMUNERACIONES	1-9			800315	13-231	01	0	584.528	554.186.935	597.676.793	-43.489.858
2-2.739	26/12	REMUNERACIONES	1-9			800316	13-231	01	0	140.436	554.186.935	597.817.229	-43.630.294
2-2.739	26/12	REMUNERACIONES	1-9			800317	13-231	01	0	9.490	554.186.935	597.826.719	-43.639.784
2-2.739	26/12	REMUNERACIONES	1-9			800318	13-231	01	0	272.338	554.186.935	598.099.057	-43.912.122
2-2.739	26/12	REMUNERACIONES	1-9			800319	13-231	01	0	299.132	554.186.935	598.398.189	-44.211.254
2-2.739	26/12	REMUNERACIONES	1-9			800320	13-231	01	0	502.566	554.186.935	598.900.755	-44.713.820
2-2.739	26/12	REMUNERACIONES	1-9			800321	13-231	01	0	296.400	554.186.935	599.197.155	-45.010.220
2-2.739	26/12	REMUNERACIONES	1-9			800322	13-231	01	0	41.752	554.186.935	599.238.907	-45.051.972
2-2.739	26/12	REMUNERACIONES	1-9			800323	13-231	01	0	93.468	554.186.935	599.332.375	-45.145.440
2-2.739	26/12	REMUNERACIONES	1-9			800324	13-231	01	0	476.670	554.186.935	599.809.045	-45.622.110
2-2.739	26/12	REMUNERACIONES	1-9			800326	13-231	01	0	164.834	554.186.935	599.973.879	-45.786.944
2-2.739	26/12	REMUNERACIONES	1-9			800327	13-231	01	0	532.058	554.186.935	600.505.937	-46.319.002
2-2.739	26/12	REMUNERACIONES	1-9			800328	13-231	01	0	41.752	554.186.935	600.547.689	-46.360.754

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.739	26/12	REMUNERACIONES	1-9			800329	13-231	01	0	47.442	554.186.935	600.595.131	-46.408.196
2-2.739	26/12	REMUNERACIONES	1-9			800330	13-231	01	0	1.303.554	554.186.935	601.898.685	-47.711.750
2-2.739	26/12	REMUNERACIONES	1-9			800331	13-231	01	0	303.642	554.186.935	602.202.327	-48.015.392
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800301	13-232	01	0	163.212	554.186.935	602.365.539	-48.178.604
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800303	13-232	01	0	55.204	554.186.935	602.420.743	-48.233.808
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800304	13-232	01	0	342.760	554.186.935	602.763.503	-48.576.568
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800305	13-232	01	0	56.562	554.186.935	602.820.065	-48.633.130
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800306	13-232	01	0	9.490	554.186.935	602.829.555	-48.642.620
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800307	13-232	01	0	156.570	554.186.935	602.986.125	-48.799.190
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800308	13-232	01	0	78.760	554.186.935	603.064.885	-48.877.950
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800309	13-232	01	0	384.783	554.186.935	603.449.668	-49.262.733
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800311	13-232	01	0	872.996	554.186.935	604.322.664	-50.135.729
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800313	13-232	01	0	191.676	554.186.935	604.514.340	-50.327.405
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800314	13-232	01	0	74.966	554.186.935	604.589.306	-50.402.371
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800315	13-232	01	0	465.916	554.186.935	605.055.222	-50.868.287
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800316	13-232	01	0	117.660	554.186.935	605.172.882	-50.985.947
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	01	0	139.486	554.186.935	605.312.368	-51.125.433
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800319	13-232	01	0	197.378	554.186.935	605.509.746	-51.322.811
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800320	13-232	01	0	352.045	554.186.935	605.861.791	-51.674.856
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	01	0	463.975	554.186.935	606.325.766	-52.138.831
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800322	13-232	01	0	28.466	554.186.935	606.354.232	-52.167.297
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800324	13-232	01	0	380.212	554.186.935	606.734.444	-52.547.509
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800326	13-232	01	0	114.546	554.186.935	606.848.990	-52.662.055
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800327	13-232	01	0	468.443	554.186.935	607.317.433	-53.130.498
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800328	13-232	01	0	12.338	554.186.935	607.329.771	-53.142.836
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800329	13-232	01	0	9.490	554.186.935	607.339.261	-53.152.326
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800330	13-232	01	0	271.388	554.186.935	607.610.649	-53.423.714
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800331	13-232	01	0	210.654	554.186.935	607.821.303	-53.634.368
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800100	13-232	12	0	405.038	554.186.935	608.226.341	-54.039.406
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800318	13-232	12	0	52.836	554.186.935	608.279.177	-54.092.242
2-2.743	26/12	REMUNERACIONES	69.130.601-1			800321	13-232	12	0	76.228	554.186.935	608.355.405	-54.168.470
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800301	13-233	01	0	64.528	554.186.935	608.419.933	-54.232.998
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800303	13-233	01	0	20.285	554.186.935	608.440.218	-54.253.283
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800304	13-233	01	0	382.972	554.186.935	608.823.190	-54.636.255
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800305	13-233	01	0	35.746	554.186.935	608.858.936	-54.672.001
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800307	13-233	01	0	96.074	554.186.935	608.955.010	-54.768.075
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800308	13-233	01	0	8.538	554.186.935	608.963.548	-54.776.613
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800309	13-233	01	0	81.600	554.186.935	609.045.148	-54.858.213
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800311	13-233	01	0	207.807	554.186.935	609.252.955	-55.066.020
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800313	13-233	01	0	71.166	554.186.935	609.324.121	-55.137.186
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800314	13-233	01	0	31.314	554.186.935	609.355.435	-55.168.500
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800315	13-233	01	0	121.460	554.186.935	609.476.895	-55.289.960
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800316	13-233	01	0	74.908	554.186.935	609.551.803	-55.364.868
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	01	0	278.141	554.186.935	609.829.944	-55.643.009
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800320	13-233	01	0	148.979	554.186.935	609.978.923	-55.791.988
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800321	13-233	01	0	357.217	554.186.935	610.336.140	-56.149.205
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800324	13-233	01	0	232.484	554.186.935	610.568.624	-56.381.689
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800326	13-233	01	0	136.894	554.186.935	610.705.518	-56.518.583
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800327	13-233	01	0	188.852	554.186.935	610.894.370	-56.707.435
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800330	13-233	01	0	37.007	554.186.935	610.931.377	-56.744.442
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800331	13-233	01	0	41.752	554.186.935	610.973.129	-56.786.194
2-2.747	26/12	REMUNERACIONES	69.130.601-1			800319	13-233	14	0	76.246	554.186.935	611.049.375	-56.862.440
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800301		01	64.528	0	554.251.463	611.049.375	-56.797.912
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800303		01	20.285	0	554.271.748	611.049.375	-56.777.627
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800304		01	382.972	0	554.654.720	611.049.375	-56.394.655
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800305		01	35.746	0	554.690.466	611.049.375	-56.358.909

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800307		01	96.074	0	554.786.540	611.049.375	-56.262.835
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800308		01	8.538	0	554.795.078	611.049.375	-56.254.297
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800309		01	81.600	0	554.876.678	611.049.375	-56.172.697
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800311		01	207.807	0	555.084.485	611.049.375	-55.964.890
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800313		01	71.166	0	555.155.651	611.049.375	-55.893.724
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800314		01	31.314	0	555.186.965	611.049.375	-55.862.410
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800315		01	121.460	0	555.308.425	611.049.375	-55.740.950
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800316		01	74.908	0	555.383.333	611.049.375	-55.666.042
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		01	278.141	0	555.661.474	611.049.375	-55.387.901
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800320		01	148.979	0	555.810.453	611.049.375	-55.238.922
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800321		01	357.217	0	556.167.670	611.049.375	-54.881.705
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800324		01	232.484	0	556.400.154	611.049.375	-54.649.221
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800326		01	136.894	0	556.537.048	611.049.375	-54.512.327
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800327		01	188.852	0	556.725.900	611.049.375	-54.323.475
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800330		01	37.007	0	556.762.907	611.049.375	-54.286.468
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800331		01	41.752	0	556.804.659	611.049.375	-54.244.716
3-2.195	26/12	DP-2393 DEPARTAMENTO	69.130.601-1			800319		14	76.246	0	556.880.905	611.049.375	-54.168.470
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800100		01	1.681.493	0	558.562.398	611.049.375	-52.486.977
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800301		01	220.148	0	558.782.546	611.049.375	-52.266.829
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800303		01	103.783	0	558.886.329	611.049.375	-52.163.046
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800304		01	356.054	0	559.242.383	611.049.375	-51.806.992
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800305		01	82.270	0	559.324.653	611.049.375	-51.724.722
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800306		01	28.466	0	559.353.119	611.049.375	-51.696.256
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800307		01	290.364	0	559.643.483	611.049.375	-51.405.892
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800308		01	93.940	0	559.737.423	611.049.375	-51.311.952
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800309		01	338.289	0	560.075.712	611.049.375	-50.973.663
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800310		01	14.234	0	560.089.946	611.049.375	-50.959.429
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800311		01	883.613	0	560.973.559	611.049.375	-50.075.816
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800313		01	266.644	0	561.240.203	611.049.375	-49.809.172
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800314		01	254.312	0	561.494.515	611.049.375	-49.554.860
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800315		01	584.528	0	562.079.043	611.049.375	-48.970.332
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800316		01	140.436	0	562.219.479	611.049.375	-48.829.896
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800317		01	9.490	0	562.228.969	611.049.375	-48.820.406
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800318		01	272.338	0	562.501.307	611.049.375	-48.548.068
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800319		01	299.132	0	562.800.439	611.049.375	-48.248.936
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800320		01	502.566	0	563.303.005	611.049.375	-47.746.370
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800321		01	296.400	0	563.599.405	611.049.375	-47.449.970
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800322		01	41.752	0	563.641.157	611.049.375	-47.408.218
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800323		01	93.468	0	563.734.625	611.049.375	-47.314.750
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800324		01	476.670	0	564.211.295	611.049.375	-46.838.080
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800326		01	164.834	0	564.376.129	611.049.375	-46.673.246
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800327		01	532.058	0	564.908.187	611.049.375	-46.141.188
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800328		01	41.752	0	564.949.939	611.049.375	-46.099.436
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800329		01	47.442	0	564.997.381	611.049.375	-46.051.994
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800330		01	1.303.554	0	566.300.935	611.049.375	-44.748.440
3-2.196	26/12	DP-2380 VASQUEZ	1-9			800331		01	303.642	0	566.604.577	611.049.375	-44.444.798
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800301		01	163.212	0	566.767.789	611.049.375	-44.281.586
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800303		01	55.204	0	566.822.993	611.049.375	-44.226.382
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800304		01	342.760	0	567.165.753	611.049.375	-43.883.622
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800305		01	56.562	0	567.222.315	611.049.375	-43.827.060
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800306		01	9.490	0	567.231.805	611.049.375	-43.817.570
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800307		01	156.570	0	567.388.375	611.049.375	-43.661.000
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800308		01	78.760	0	567.467.135	611.049.375	-43.582.240
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800309		01	384.783	0	567.851.918	611.049.375	-43.197.457
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800311		01	872.996	0	568.724.914	611.049.375	-42.324.461
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800313		01	191.676	0	568.916.590	611.049.375	-42.132.785

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800314		01	74.966	0	568.991.556	611.049.375	-42.057.819
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800315		01	465.916	0	569.457.472	611.049.375	-41.591.903
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800316		01	117.660	0	569.575.132	611.049.375	-41.474.243
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		01	139.486	0	569.714.618	611.049.375	-41.334.757
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800319		01	197.378	0	569.911.996	611.049.375	-41.137.379
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800320		01	352.045	0	570.264.041	611.049.375	-40.785.334
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		01	463.975	0	570.728.016	611.049.375	-40.321.359
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800322		01	28.466	0	570.756.482	611.049.375	-40.292.893
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800324		01	380.212	0	571.136.694	611.049.375	-39.912.681
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800326		01	114.546	0	571.251.240	611.049.375	-39.798.135
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800327		01	468.443	0	571.719.683	611.049.375	-39.329.692
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800328		01	12.338	0	571.732.021	611.049.375	-39.317.354
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800329		01	9.490	0	571.741.511	611.049.375	-39.307.864
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800330		01	271.388	0	572.012.899	611.049.375	-39.036.476
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800331		01	210.654	0	572.223.553	611.049.375	-38.825.822
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800100		12	405.038	0	572.628.591	611.049.375	-38.420.784
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800318		12	52.836	0	572.681.427	611.049.375	-38.367.948
3-2.199	26/12	DP-2390 DEPARTAMENTO	69.130.601-1			800321		12	76.228	0	572.757.655	611.049.375	-38.291.720
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	6.749.139	0	579.506.794	611.049.375	-31.542.581
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	2.908.782	0	582.415.576	611.049.375	-28.633.799
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	4.396.741	0	586.812.317	611.049.375	-24.237.058
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	3.302.161	0	590.114.478	611.049.375	-20.934.897
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	3.442.462	0	593.556.940	611.049.375	-17.492.435
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	3.307.787	0	596.864.727	611.049.375	-14.184.648
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	2.660.118	0	599.524.845	611.049.375	-11.524.530
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	3.014.175	0	602.539.020	611.049.375	-8.510.355
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	3.615.837	0	606.154.857	611.049.375	-4.894.518
3-2.228	29/12	DP-2374 VASQUEZ	1-9			000000		18	4.894.518	0	611.049.375	611.049.375	0
2-2.998	31/12	COMETIDO FUNCIONARIO	8.353.805-8	D-1295	23/12/2025	000000	8-783	01	0	25.815	611.049.375	611.075.190	-25.815
2-2.999	31/12	COMETIDO FUNCIONARIO	17.919.203-9	D-1230	04/12/2025	000000	8-784	01	0	25.815	611.049.375	611.101.005	-51.630
3-2.481	31/12	DP-2501 FUENTEALBA	17.919.203-9	D-1230		000000		01	25.815	0	611.075.190	611.101.005	-25.815
3-2.482	31/12	DP-2500 ORTEGA VILLAR	8.353.805-8	D-1295		000000		01	25.815	0	611.101.005	611.101.005	0
									56.939.885	**56.939.885**	**611.101.005**	**611.101.005**	**0**
2152201001001		**Alimentación Internados de la Comuna**									3.144.089	3.144.089	0
2-2.439	10/12	COMPRA ALIMENTACION	16.271.380-9	F-3874	30/11/2025	800323	20-1918	01	0	797.978	3.144.089	3.942.067	-797.978
3-2.149	22/12	DP-2126 GONZALEZ	16.271.380-9	F-3874		800323		01	797.978	0	3.942.067	3.942.067	0
									797.978	**797.978**	**3.942.067**	**3.942.067**	**0**
2152201001004		**Alimentacion programa extraescolar**									1.999.200	1.999.200	0
									0	**0**	**1.999.200**	**1.999.200**	**0**
2152201001007		**Alimentación S.E.P.**									30.138.787	32.680.695	-2.541.908
2-2.370	2/12	COMPRA ALIMENTACION	9.987.728-6	F-366	13/11/2025	800323	20-1770	12	0	260.539	30.138.787	32.941.234	-2.802.447
2-2.371	2/12	COMPRA ALIMENTACION	9.987.728-6	F-363	05/11/2025	800328	20-1607	12	0	187.425	30.138.787	33.128.659	-2.989.872
2-2.372	2/12	COMPRA TORTAS ESCUELA	9.987.728-6	F-375	13/11/2025	800328	20-1658	12	0	32.130	30.138.787	33.160.789	-3.022.002
2-2.373	2/12	COMPRA ALIMENTACIÓN	9.987.728-6	F-391	14/11/2025	800328	20-1882	12	0	59.679	30.138.787	33.220.468	-3.081.681
2-2.374	2/12	COMPRA DE	9.987.728-6	F-389	14/11/2025	800331	20-1872	12	0	656.047	30.138.787	33.876.515	-3.737.728
2-2.376	2/12	COMPRA ALIMENTACION	9.987.728-6	F-373	13/11/2025	800316	20-1698	12	0	282.613	30.138.787	34.159.128	-4.020.341
2-2.378	2/12	compra de alimentacion para la	9.987.728-6	F-377	13/11/2025	800326	20-1873	12	0	535.857	30.138.787	34.694.985	-4.556.198
2-2.382	2/12	COMPRA COLACIONES	9.987.728-6	F-394	18/11/2025	800326	20-1866	12	0	224.910	30.138.787	34.919.895	-4.781.108
2-2.386	2/12	COMPRA ALIMENTACIÓN	9.987.728-6	F-374	13/11/2025	800314	20-1863	12	0	186.116	30.138.787	35.106.011	-4.967.224
2-2.391	2/12	COMPRA DE	9.987.728-6	F-382	14/11/2025	800309	20-1689	12	0	383.775	30.138.787	35.489.786	-5.350.999
3-1.964	2/12	DP-1957 LAGOS CERDA	9.987.728-6	F-381		800308		12	590.954	0	30.729.741	35.489.786	-4.760.045
3-1.965	2/12	DP-1956 LAGOS CERDA	9.987.728-6	F-379		800318		12	183.498	0	30.913.239	35.489.786	-4.576.547
3-2.001	9/12	DP-1951 HOGAR DEL ASEO	78.007.953-3	F-452898		800318		12	371.383	0	31.284.622	35.489.786	-4.205.164
2-2.487	11/12	COMPRA DE	9.987.728-6	F-411	03/12/2025	800320	20-1955	12	0	796.979	31.284.622	36.286.765	-5.002.143
2-2.492	11/12	COMPRA DE	9.987.728-6	F-396	03/12/2025	800324	20-1593	12	0	304.426	31.284.622	36.591.191	-5.306.569

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.494	11/12	compra alimentacion para esc.	9.987.728-6	F-355	07/10/2025	800322	20-1358	12	0	83.657	31.284.622	36.674.848	-5.390.226
2-2.497	11/12	COMPRA ALIMENTACIÓN	9.987.728-6	F-364	13/11/2025	800305	20-1763	12	0	267.167	31.284.622	36.942.015	-5.657.393
2-2.501	11/12	COMPRA ALIMENTACION	12.983.076-K	F-162	18/11/2025	800324	20-1877	12	0	134.411	31.284.622	37.076.426	-5.791.804
2-2.503	11/12	COMPRA ALIMENTACIÓN	12.983.076-K	F-165	18/11/2025	800327	20-1916	12	0	231.027	31.284.622	37.307.453	-6.022.831
2-2.504	11/12	COMPRA ALIMENTACIÓN	12.983.076-K	F-161	18/11/2025	800321	20-1871	12	0	668.399	31.284.622	37.975.852	-6.691.230
2-2.505	11/12	COMPRA ALIMENTACIÓN	12.983.076-K	F-160	18/11/2025	800321	20-1869	12	0	668.399	31.284.622	38.644.251	-7.359.629
2-2.507	11/12	COMPRA ALIMENTACIÓN	9.987.728-6	F-406	03/12/2025	800314	20-1943	12	0	65.926	31.284.622	38.710.177	-7.425.555
3-2.017	11/12	DP-2014 LAGOS CERDA	9.987.728-6	F-376		800319		12	133.280	0	31.417.902	38.710.177	-7.292.275
3-2.020	11/12	DP-2010 LAGOS CERDA	9.987.728-6	F-371		800322		12	236.322	0	31.654.224	38.710.177	-7.055.953
3-2.021	11/12	DP-2009 LAGOS CERDA	9.987.728-6	F-358		800330		12	515.901	0	32.170.125	38.710.177	-6.540.052
3-2.022	11/12	DP-2012 LAGOS CERDA	9.987.728-6	F-392		800320		12	398.234	0	32.568.359	38.710.177	-6.141.818
2-2.512	12/12	COMPRA ALIMENTACIÓN	9.987.728-6	F-415	03/12/2025	800324	20-2027	12	0	858.585	32.568.359	39.568.762	-7.000.403
2-2.515	12/12	COMPRA ALIMENTACION	9.987.728-6	F-404	03/12/2025	800320	20-1958	12	0	1.229.865	32.568.359	40.798.627	-8.230.268
2-2.518	12/12	SE SOLICITA LA COMPRA	9.987.728-6	F-397	03/12/2025	800318	20-1450	12	0	330.820	32.568.359	41.129.447	-8.561.088
3-2.032	15/12	DP-2013 ESPINOZA	18.884.649-1	F-2257		800319		12	112.336	0	32.680.695	41.129.447	-8.448.752
3-2.048	15/12	DP-2060 LAGOS CERDA	9.987.728-6	F-373		800316		12	282.613	0	32.963.308	41.129.447	-8.166.139
3-2.049	15/12	DP-2055 LAGOS CERDA	9.987.728-6	F-363		800328		12	187.425	0	33.150.733	41.129.447	-7.978.714
3-2.050	15/12	DP-2054 LAGOS CERDA	9.987.728-6	F-366		800323		12	260.539	0	33.411.272	41.129.447	-7.718.175
3-2.051	15/12	DP-2072 LAGOS CERDA	9.987.728-6	F-374		800314		12	186.116	0	33.597.388	41.129.447	-7.532.059
3-2.053	15/12	DP-2066 LAGOS CERDA	9.987.728-6	F-394		800326		12	224.910	0	33.822.298	41.129.447	-7.307.149
3-2.054	15/12	DP-2058 LAGOS CERDA	9.987.728-6	F-389		800331		12	656.047	0	34.478.345	41.129.447	-6.651.102
3-2.056	15/12	DP-2077 LAGOS CERDA	9.987.728-6	F-382		800309		12	383.775	0	34.862.120	41.129.447	-6.267.327
3-2.058	15/12	DP-2062 LAGOS CERDA	9.987.728-6	F-377		800326		12	535.857	0	35.397.977	41.129.447	-5.731.470
2-2.547	16/12	COMPRA ALIMENTACIÓN	16.273.850-K	F-75	17/11/2025	800304	20-1920	12	0	668.780	35.397.977	41.798.227	-6.400.250
2-2.548	16/12	COMPRA ALIMENTACIÓN	16.273.850-K	F-74	17/11/2025	800304	20-1900	12	0	119.000	35.397.977	41.917.227	-6.519.250
2-2.552	16/12	COMPRA DE	9.987.728-6	F-416	03/12/2025	800329	20-2037	12	0	251.947	35.397.977	42.169.174	-6.771.197
2-2.555	16/12	compra de alimentación para la	76.943.836-K	F-702		800331	20-1638	12	0	368.662	35.397.977	42.537.836	-7.139.859
2-2.559	16/12	PAGO ALIMENTACION	9.987.728-6			800310	20-1870	12	0	95.439	35.397.977	42.633.275	-7.235.298
2-2.560	16/12	PAGO ALIMENTACIÓN	9.987.728-6	F-399	03/12/2025	800310	20-1914	12	0	131.364	35.397.977	42.764.639	-7.366.662
2-2.561	16/12	PAGO ALIMENTACIÓN	9.987.728-6	F-401	03/12/2025	800326	20-1928	12	0	758.566	35.397.977	43.523.205	-8.125.228
2-2.576	16/12	PAGO ALIMENTACION	9.987.728-6	F-395	18/11/2025	800310	20-1621	12	0	95.379	35.397.977	43.618.584	-8.220.607
2-2.577	16/12	COMPRA DE	9.987.728-6	F-369	13/11/2025	800313	20-1692	12	0	548.983	35.397.977	44.167.567	-8.769.590
2-2.589	17/12	COMPRA DE PRODUCTOS	11.073.396-8	F-40	02/12/2025	800307	20-1699	12	0	624.750	35.397.977	44.792.317	-9.394.340
2-2.590	17/12	COMPRA DE	9.987.728-6	F-420	03/12/2025	800307	20-2035	12	0	598.332	35.397.977	45.390.649	-9.992.672
2-2.591	17/12	COMPRA DE BEBESTIBLE	9.987.728-6	F-410	03/12/2025	800307	20-2000	12	0	48.076	35.397.977	45.438.725	-10.040.748
2-2.592	17/12	COMPRA DE	9.987.728-6	F-403	03/12/2025	800307	20-1934	12	0	129.115	35.397.977	45.567.840	-10.169.863
2-2.593	17/12	COMPRA DE	9.987.728-6	F-398	03/12/2025	800307	20-1922	12	0	213.010	35.397.977	45.780.850	-10.382.873
2-2.594	17/12	PROVEEDOR ADJUDICADO	9.987.728-6	F-384	14/11/2025	800306	20-1640	12	0	768.657	35.397.977	46.549.507	-11.151.530
2-2.604	18/12	compra de alimentación para la	11.073.396-8	F-42	12/12/2025	800307	20-1931	12	0	624.750	35.397.977	47.174.257	-11.776.280
2-2.605	18/12	COMPRA COCTEL	11.073.396-8	F-44	12/12/2025	800318	20-1898	12	0	1.034.943	35.397.977	48.209.200	-12.811.223
2-2.609	18/12	compra de colaciones para la	12.983.076-K	F-166	18/11/2025	800328	20-1950	12	0	60.393	35.397.977	48.269.593	-12.871.616
2-2.611	18/12	COMPRA COLACIONES ESC	77.012.630-4	F-340	24/11/2025	800328	20-1772	12	0	189.491	35.397.977	48.459.084	-13.061.107
2-2.619	18/12	COMPRA ALIMENTACION	9.987.728-6	F-407	03/12/2025	800322	20-1998	12	0	539.593	35.397.977	48.998.677	-13.600.700
2-2.620	18/12	PAGO ALIMENTACIÓN	77.106.683-6	F-523	26/11/2025	800308	20-2001	12	0	198.730	35.397.977	49.197.407	-13.799.430
2-2.621	18/12	PAGO COCTEL ESCUELA	16.273.850-K	F-77	02/11/2025	800311	20-1965	12	0	476.000	35.397.977	49.673.407	-14.275.430
2-2.626	18/12	PAGO COCTEL ESCUELA	11.073.396-8	F-43	12/12/2025	800326	20-1930	12	0	482.307	35.397.977	50.155.714	-14.757.737
2-2.627	18/12	PAGO ALIMENTACIÓN	11.073.396-8	F-41	12/12/2025	800307	20-1969	12	0	166.600	35.397.977	50.322.314	-14.924.337
3-2.116	18/12	DP-2056 LAGOS CERDA	9.987.728-6	F-375		800328		12	32.130	0	35.430.107	50.322.314	-14.892.207
3-2.117	18/12	DP-2057 LAGOS CERDA	9.987.728-6	F-391		800328		12	59.679	0	35.489.786	50.322.314	-14.832.528
2-2.643	22/12	COMPRA ALIMENTACIÓN	12.983.076-K	F-174	17/12/2025	800328	20-2064	12	0	239.785	35.489.786	50.562.099	-15.072.313
2-2.648	22/12	COMPRA ALIMENTACION	9.987.728-6	F-422	16/12/2025	800320	20-2051	12	0	755.531	35.489.786	51.317.630	-15.827.844
2-2.653	22/12	COMPRA ALIMENTACIÓN	12.983.076-K	F-171	17/12/2025	800327	20-2021	12	0	68.377	35.489.786	51.386.007	-15.896.221
2-2.654	22/12	COMPRA ALIMENTACIÓN	12.983.076-K	F-172	17/12/2025	800327	20-2023	12	0	84.014	35.489.786	51.470.021	-15.980.235
2-2.667	22/12	COMPRA DE COCTEL PARA	16.273.850-K	F-81	18/12/2025	800311	20-2113	12	0	1.100.000	35.489.786	52.570.021	-17.080.235
2-2.668	22/12	SE SOLICITA	9.987.728-6	F-413	03/12/2025	800330	20-1964	12	0	1.610.771	35.489.786	54.180.792	-18.691.006
2-2.677	22/12	COMPRA ALIMENTACIÓN	9.987.728-6	F-429	17/12/2025	800324	20-2057	12	0	428.162	35.489.786	54.608.954	-19.119.168

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.678	22/12	COMPRA ALIMENTACIÓN	12.983.076-K	F-176	17/12/2025	800324	20-2063	12	0	144.109	35.489.786	54.753.063	-19.263.277
3-2.161	22/12	DP-2156 GUTIERREZ	12.983.076-K	F-162		800324		12	134.411	0	35.624.197	54.753.063	-19.128.866
3-2.163	22/12	DP-2142 LAGOS CERDA	9.987.728-6	F-411		800320		12	796.979	0	36.421.176	54.753.063	-18.331.887
3-2.165	22/12	DP-2147 LAGOS CERDA	9.987.728-6	F-396		800324		12	304.426	0	36.725.602	54.753.063	-18.027.461
3-2.167	22/12	DP-2149 LAGOS CERDA	9.987.728-6	F-355		800322		12	83.657	0	36.809.259	54.753.063	-17.943.804
3-2.168	22/12	DP-2158 GUTIERREZ	12.983.076-K	F-165		800327		12	231.027	0	37.040.286	54.753.063	-17.712.777
3-2.169	22/12	DP-2159 GUTIERREZ	12.983.076-K	F-161		800321		12	668.399	0	37.708.685	54.753.063	-17.044.378
3-2.170	22/12	DP-2160 GUTIERREZ	12.983.076-K	F-160		800321		12	668.399	0	38.377.084	54.753.063	-16.375.979
3-2.172	22/12	DP-2162 LAGOS CERDA	9.987.728-6	F-406		800314		12	65.926	0	38.443.010	54.753.063	-16.310.053
3-2.175	22/12	DP-2168 LAGOS CERDA	9.987.728-6	F-415		800324		12	858.585	0	39.301.595	54.753.063	-15.451.468
3-2.178	22/12	DP-2171 LAGOS CERDA	9.987.728-6	F-404		800320		12	1.229.865	0	40.531.460	54.753.063	-14.221.603
3-2.179	22/12	DP-2152 LAGOS CERDA	9.987.728-6	F-364		800305		12	267.167	0	40.798.627	54.753.063	-13.954.436
2-2.694	23/12	COMPRA ALIMENTACIÓN	16.273.850-K	F-83	18/12/2025	800304	20-2101	12	0	952.000	40.798.627	55.705.063	-14.906.436
2-2.696	23/12	COMPRA ALIMENTACIÓN	16.273.850-K	F-82	18/12/2025	800304	20-2102	12	0	1.213.800	40.798.627	56.918.863	-16.120.236
2-2.702	23/12	compra de alimentación para la	12.983.076-K	F-173	17/12/2025	800311	20-2086	12	0	340.340	40.798.627	57.259.203	-16.460.576
2-2.703	23/12	COMPRA DE	9.987.728-6	F-433	17/12/2025	800309	20-2072	12	0	1.435.485	40.798.627	58.694.688	-17.896.061
2-2.708	23/12	COMPRA DE	9.987.728-6	F-431	17/12/2025	800315	20-2070	12	0	1.684.326	40.798.627	60.379.014	-19.580.387
2-2.710	23/12	COMPRA DE	11.073.396-8	F-46	18/12/2025	800307	20-2041	12	0	583.100	40.798.627	60.962.114	-20.163.487
2-2.711	23/12	COMPRA DE	11.073.396-8	F-45	18/12/2025	800307	20-2038	12	0	437.325	40.798.627	61.399.439	-20.600.812
2-2.715	23/12	COMPRA DE	9.987.728-6	F-438	17/12/2025	800305	20-2094	12	0	93.296	40.798.627	61.492.735	-20.694.108
2-2.716	23/12	COMPRA DE	12.983.076-K	F-175	17/12/2025	800314	20-2058	12	0	278.460	40.798.627	61.771.195	-20.972.568
3-2.193	24/12	DP-2207 SOCIEDAD RJC SPA	76.943.836-K	F-702		800331		12	368.662	0	41.167.289	61.771.195	-20.603.906
2-2.754	26/12	PAGO ALIMENTACIÓN	12.983.076-K	F-178	22/12/2025	800310	20-2085	12	0	385.441	41.167.289	62.156.636	-20.989.347
3-2.252	29/12	DP-2271 ANDRE, SABORES	77.106.683-6	F-523		800308		12	198.730	0	41.366.019	62.156.636	-20.790.617
3-2.253	29/12	DP-2200 JARA VASQUEZ	16.273.850-K	F-75		800304		12	668.780	0	42.034.799	62.156.636	-20.121.837
3-2.253	29/12	DP-2200 JARA VASQUEZ	16.273.850-K	F-74		800304		12	119.000	0	42.153.799	62.156.636	-20.002.837
3-2.254	29/12	DP-2273 JARA VASQUEZ	16.273.850-K	F-77		800311		12	476.000	0	42.629.799	62.156.636	-19.526.837
3-2.269	29/12	DP-2262 GUTIERREZ	12.983.076-K	F-166		800328		12	60.393	0	42.690.192	62.156.636	-19.466.444
3-2.270	29/12	DP-2213 LAGOS CERDA	9.987.728-6	F-401		800326		12	758.566	0	43.448.758	62.156.636	-18.707.878
3-2.271	29/12	DP-2272 LAGOS CERDA	9.987.728-6	F-407		800322		12	539.593	0	43.988.351	62.156.636	-18.168.285
3-2.272	29/12	DP-2174 LAGOS CERDA	9.987.728-6	F-397		800318		12	330.820	0	44.319.171	62.156.636	-17.837.465
3-2.273	29/12	DP-2232 LAGOS CERDA	9.987.728-6	F-369		800313		12	548.983	0	44.868.154	62.156.636	-17.288.482
3-2.274	29/12	DP-2246 LAGOS CERDA	9.987.728-6	F-398		800307		12	213.010	0	45.081.164	62.156.636	-17.075.472
3-2.275	29/12	DP-2211 LAGOS CERDA	9.987.728-6			800310		12	95.439	0	45.176.603	62.156.636	-16.980.033
3-2.276	29/12	DP-2212 LAGOS CERDA	9.987.728-6	F-399		800310		12	131.364	0	45.307.967	62.156.636	-16.848.669
3-2.277	29/12	DP-2228 LAGOS CERDA	9.987.728-6	F-395		800310		12	95.379	0	45.403.346	62.156.636	-16.753.290
3-2.278	29/12	DP-2204 LAGOS CERDA	9.987.728-6	F-416		800329		12	251.947	0	45.655.293	62.156.636	-16.501.343
3-2.279	29/12	DP-2243 LAGOS CERDA	9.987.728-6	F-420		800307		12	598.332	0	46.253.625	62.156.636	-15.903.011
3-2.280	29/12	DP-2244 LAGOS CERDA	9.987.728-6	F-410		800307		12	48.076	0	46.301.701	62.156.636	-15.854.935
3-2.281	29/12	DP-2245 LAGOS CERDA	9.987.728-6	F-403		800307		12	129.115	0	46.430.816	62.156.636	-15.725.820
3-2.282	29/12	DP-2247 LAGOS CERDA	9.987.728-6	F-384		800306		12	768.657	0	47.199.473	62.156.636	-14.957.163
3-2.292	29/12	DP-2279 ALMUNA LOPEZ	11.073.396-8	F-41		800307		12	166.600	0	47.366.073	62.156.636	-14.790.563
3-2.293	29/12	DP-2278 ALMUNA LOPEZ	11.073.396-8	F-43		800326		12	482.307	0	47.848.380	62.156.636	-14.308.256
3-2.294	29/12	DP-2242 ALMUNA LOPEZ	11.073.396-8	F-40		800307		12	624.750	0	48.473.130	62.156.636	-13.683.506
9-504	29/12	RENDICION SEP, CAJA	16.537.013-9			800314	8-699	12	0	200.000	48.473.130	62.356.636	-13.883.506
9-504	29/12	RENDICION SEP, CAJA	16.537.013-9			800314		12	200.000	0	48.673.130	62.356.636	-13.683.506
2-2.884	30/12	COMPRA DE	9.987.728-6	F-437	17/12/2025	800313	20-2105	12	0	249.936	48.673.130	62.606.572	-13.933.442
2-2.903	30/12	COMPRA ALIMENTACIÓN	9.987.728-6	F-428	16/12/2025	800319	20-2060	12	0	913.147	48.673.130	63.519.719	-14.846.589
3-2.310	30/12	DP-2258 ALMUNA LOPEZ	11.073.396-8	F-44		800318		12	1.034.943	0	49.708.073	63.519.719	-13.811.646
3-2.312	30/12	DP-2264 OSCAR CISTERNAS	77.012.630-4	F-340		800328		12	189.491	0	49.897.564	63.519.719	-13.622.155
3-2.317	30/12	DP-2257 ALMUNA LOPEZ	11.073.396-8	F-42		800307		12	624.750	0	50.522.314	63.519.719	-12.997.405
2-2.988	31/12	COMPRA DE	78.278.056-5	F-19	11/12/2025	800311	20-2067	12	0	1.259.913	50.522.314	64.779.632	-14.257.318
2-3.001	31/12	compra de alimentación para la	12.983.076-K	F-177	22/12/2025	800326	20-2091	12	0	741.370	50.522.314	65.521.002	-14.998.688
3-2.386	31/12	DP-2316 LAGOS CERDA	9.987.728-6	F-413		800330		12	1.610.771	0	52.133.085	65.521.002	-13.387.917
3-2.387	31/12	DP-2315 JARA VASQUEZ	16.273.850-K	F-81		800311		12	1.100.000	0	53.233.085	65.521.002	-12.287.917
3-2.389	31/12	DP-2296 LAGOS CERDA	9.987.728-6	F-422		800320		12	755.531	0	53.988.616	65.521.002	-11.532.386

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
3-2.394	31/12	DP-2301 GUTIERREZ	12.983.076-K	F-171		800327		12	68.377	0	54.056.993	65.521.002	-11.464.009
3-2.395	31/12	DP-2302 GUTIERREZ	12.983.076-K	F-172		800327		12	84.014	0	54.141.007	65.521.002	-11.379.995
3-2.405	31/12	DP-2291 GUTIERREZ	12.983.076-K	F-174		800328		12	239.785	0	54.380.792	65.521.002	-11.140.210
3-2.408	31/12	DP-2345 JARA VASQUEZ	16.273.850-K	F-82		800304		12	1.213.800	0	55.594.592	65.521.002	-9.926.410
3-2.409	31/12	DP-2343 JARA VASQUEZ	16.273.850-K	F-83		800304		12	952.000	0	56.546.592	65.521.002	-8.974.410
3-2.418	31/12	DP-2326 GUTIERREZ	12.983.076-K	F-176		800324		12	144.109	0	56.690.701	65.521.002	-8.830.301
3-2.419	31/12	DP-2325 LAGOS CERDA	9.987.728-6	F-429		800324		12	428.162	0	57.118.863	65.521.002	-8.402.139
3-2.431	31/12	DP-2395 GUTIERREZ	12.983.076-K	F-178		800310		12	385.441	0	57.504.304	65.521.002	-8.016.698
3-2.433	31/12	DP-2359 ALMUNA LOPEZ	11.073.396-8	F-45		800307		12	437.325	0	57.941.629	65.521.002	-7.579.373
3-2.440	31/12	DP-2363 LAGOS CERDA	9.987.728-6	F-438		800305		12	93.296	0	58.034.925	65.521.002	-7.486.077
3-2.443	31/12	DP-2350 GUTIERREZ	12.983.076-K	F-173		800311		12	340.340	0	58.375.265	65.521.002	-7.145.737
3-2.445	31/12	DP-2358 ALMUNA LOPEZ	11.073.396-8	F-46		800307		12	583.100	0	58.958.365	65.521.002	-6.562.637
3-2.447	31/12	DP-2356 LAGOS CERDA	9.987.728-6	F-431		800315		12	1.684.326	0	60.642.691	65.521.002	-4.878.311
3-2.455	31/12	DP-2364 GUTIERREZ	12.983.076-K	F-175		800314		12	278.460	0	60.921.151	65.521.002	-4.599.851
3-2.460	31/12	DP-2351 LAGOS CERDA	9.987.728-6	F-433		800309		12	1.435.485	0	62.356.636	65.521.002	-3.164.366
3-2.519	31/12	DP-2456 LAGOS CERDA	9.987.728-6	F-437		800313		12	249.936	0	62.606.572	65.521.002	-2.914.430
3-2.536	31/12	DP-2503 GUTIERREZ	12.983.076-K	F-177		800326		12	741.370	0	63.347.942	65.521.002	-2.173.060
3-2.547	31/12	DP-2491	78.278.056-5	F-19		800311		12	1.259.913	0	64.607.855	65.521.002	-913.147
3-2.555	31/12	DP-2469 LAGOS CERDA	9.987.728-6	F-428		800319		12	913.147	0	65.521.002	65.521.002	0
									35.382.215	**32.840.307**	**65.521.002**	**65.521.002**	**0**
2152201001008		**Alimentación**									2.631.392	3.103.306	-471.914
2-2.346	1/12	ALKIMENTACION	16.273.850-K	F-78	28/11/2025	000000	20-1980	19	0	380.800	2.631.392	3.484.106	-852.714
3-2.064	15/12	DP-2020 JARA VASQUEZ	16.273.850-K	F-78		000000		19	380.800	0	3.012.192	3.484.106	-471.914
3-2.066	15/12	DP-2018 DISTRIBUIDORA	76.468.098-7	F-19699		000000		19	471.914	0	3.484.106	3.484.106	0
2-2.772	26/12	PAGO ALIMENTACION	16.273.850-K	F-84	18/12/2025	000000	20-2120	19	0	300.000	3.484.106	3.784.106	-300.000
3-2.468	31/12	DP-2413 JARA VASQUEZ	16.273.850-K	F-84		000000		19	300.000	0	3.784.106	3.784.106	0
									1.152.714	**680.800**	**3.784.106**	**3.784.106**	**0**
2152202002003		**Uniformes Asistentes de la Educación**									2.099.998	2.099.998	0
									0	**0**	**2.099.998**	**2.099.998**	**0**
2152202002004		**Vestuario, Accesorios y Prendas Diversas S.E.P.**									9.621.031	10.437.371	-816.340
3-1.970	3/12	DP-1903 INVERSIONES	78.282.316-7	F-4		800318		12	816.340	0	10.437.371	10.437.371	0
2-2.549	16/12	COMPRA TRAJE ESC. PASO	16.717.793-K	F-248	31/10/2025	800304	20-1760	12	0	119.000	10.437.371	10.556.371	-119.000
2-3.007	31/12	COMPRA IMPLEMENTOS	77.227.129-8	F-1412	31/12/2025	800327	20-365	12	0	92.820	10.437.371	10.649.191	-211.820
2-3.029	31/12	COMPRA DE POLERONES	16.293.395-7	F-4234	31/12/2025	800326	20-2229	12	0	259.277	10.437.371	10.908.468	-471.097
3-2.384	31/12	DP-2201 ALVEAL	16.717.793-K	F-248		800304		12	119.000	0	10.556.371	10.908.468	-352.097
3-2.528	31/12	DP-2522 RIQUELME SOTO	16.293.395-7	F-4234		800326		12	259.277	0	10.815.648	10.908.468	-92.820
3-2.534	31/12	DP-2509 PUNTO SPORT	77.227.129-8	F-1412		800327		12	92.820	0	10.908.468	10.908.468	0
									1.287.437	**471.097**	**10.908.468**	**10.908.468**	**0**
2152203001001		**Combustible Vehículos D.A.E.M.**									2.870.690	3.041.690	-171.000
2-2.436	9/12	Orden de Compra :	77.180.506-K	F-56609	04/12/2025	800101	20-1653	01	0	65.000	2.870.690	3.106.690	-236.000
3-1.992	9/12	DP-1982 INVERSIONES HN	77.180.506-K	F-49894		800101		01	57.000	0	2.927.690	3.106.690	-179.000
3-1.999	9/12	DP-1926 INVERSIONES HN	77.180.506-K	F-46398		800101		01	54.000	0	2.981.690	3.106.690	-125.000
3-2.008	11/12	DP-2019 INVERSIONES HN	77.180.506-K	F-52682		800101		01	60.000	0	3.041.690	3.106.690	-65.000
3-2.114	18/12	DP-2123 INVERSIONES HN	77.180.506-K	F-56609		800101		01	65.000	0	3.106.690	3.106.690	0
2-2.660	22/12	Orden de Compra :	77.180.506-K	F-59179	10/12/2025	800101	20-1653	01	0	95.000	3.106.690	3.201.690	-95.000
2-2.742	26/12	PAGO COMBUSTIBLE	77.180.506-K	F-65912	24/12/2025	800101	20-1653	01	0	59.000	3.106.690	3.260.690	-154.000
3-2.350	31/12	DP-2308 INVERSIONES HN	77.180.506-K	F-59179		800101		01	95.000	0	3.201.690	3.260.690	-59.000
3-2.380	31/12	DP-2383 INVERSIONES HN	77.180.506-K	F-65912		800101		01	59.000	0	3.260.690	3.260.690	0
									390.000	**219.000**	**3.260.690**	**3.260.690**	**0**
2152204001001003		**Material Oficina**									8.394.412	8.891.783	-497.371
3-1.981	5/12	DP-1967 MUÑOZ MORALES	13.070.644-4	F-6646		000000		19	497.371	0	8.891.783	8.891.783	0
2-2.773	26/12	PAGO MATERIAL DE	13.070.644-4	F-6707	19/12/2025	800101	19-2004	01	0	308.043	8.891.783	9.199.826	-308.043
2-2.869	30/12	MATERIALES DE LIBRERIA	13.070.644-4	F-6703	19/12/2025	000000	19-2104	19	0	800.000	8.891.783	9.999.826	-1.108.043
3-2.371	31/12	DP-2414 MUÑOZ MORALES	13.070.644-4	F-6707		800101		01	308.043	0	9.199.826	9.999.826	-800.000
3-2.470	31/12	DP-2448 MUÑOZ MORALES	13.070.644-4	F-6703		000000		19	800.000	0	9.999.826	9.999.826	0

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
									1.605.414	**1.108.043**	**9.999.826**	**9.999.826**	**0**
2152204001005		**Material de oficina SEP**									108.227.650	114.982.523	-6.754.873
2-2.364	2/12	COMPRA DE MATERIALES	13.070.644-4	F-6631	12/11/2025	800323	19-1604	12	0	418.444	108.227.650	115.400.967	-7.173.317
2-2.369	2/12	COMPRA DE MATERIALES	9.344.181-8	F-20251	14/10/2025	800323	20-1616	12	0	103.194	108.227.650	115.504.161	-7.276.511
2-2.377	2/12	COMPRA MATERIALES ESC.	77.016.922-4	F-178	18/11/2025	800316	20-1688	12	0	490.875	108.227.650	115.995.036	-7.767.386
2-2.379	2/12	compra de materiales para la	77.016.922-4	F-179	19/11/2025	800307	20-1932	12	0	167.433	108.227.650	116.162.469	-7.934.819
2-2.381	2/12	COMPRA DE MATERIALES	76.374.345-4	F-729	12/11/2025	800326	20-1797	12	0	292.740	108.227.650	116.455.209	-8.227.559
2-2.387	2/12	COMPRA MATERIALES ESC.	77.016.922-4	F-183	19/11/2025	800314	20-1944	12	0	310.412	108.227.650	116.765.621	-8.537.971
3-1.970	3/12	DP-1903 INVERSIONES	78.282.316-7	F-4		800318		12	95.200	0	108.322.850	116.765.621	-8.442.771
3-1.973	3/12	DP-1955 MUÑOZ MORALES	13.070.644-4	F-6639		800303		12	5.860.711	0	114.183.561	116.765.621	-2.582.060
3-1.979	5/12	DP-1959 MUÑOZ MORALES	13.070.644-4	F-6653		800324		12	277.946	0	114.461.507	116.765.621	-2.304.114
3-1.982	5/12	DP-1958 MUÑOZ MORALES	13.070.644-4	F-6652		800318		12	113.357	0	114.574.864	116.765.621	-2.190.757
2-2.411	9/12	COMPRA LIBRERIA ESC	13.070.644-4	F-6664	02/12/2025	800324	19-1979	12	0	3.474.702	114.574.864	120.240.323	-5.665.459
2-2.412	9/12	COMPRA DE MATERIALES	13.070.644-4	F-6670	03/12/2025	800326	19-1992	12	0	87.546	114.574.864	120.327.869	-5.753.005
2-2.415	9/12	compra de materiales para la	78.278.056-5	F-11	02/12/2025	800326	20-2006	12	0	123.998	114.574.864	120.451.867	-5.877.003
2-2.489	11/12	COMPRA MATERIALES ESC.	13.070.644-4	F-6665	02/12/2025	800324	19-2030	12	0	200.717	114.574.864	120.652.584	-6.077.720
2-2.490	11/12	COMPRA MATERIALES ESC.	13.070.644-4	F-6663	02/12/2025	800303	19-1701	12	0	466.419	114.574.864	121.119.003	-6.544.139
2-2.498	11/12	compras de cuerdas para la	77.016.922-4	F-186	03/12/2025	800309	20-2018	12	0	1.015.070	114.574.864	122.134.073	-7.559.209
3-2.018	11/12	DP-2001 MUÑOZ MORALES	13.070.644-4	F-6655		800326		12	20.992	0	114.595.856	122.134.073	-7.538.217
3-2.025	11/12	DP-2000 MUÑOZ MORALES	13.070.644-4	F-6654		800306		12	285.886	0	114.881.742	122.134.073	-7.252.331
3-2.045	15/12	DP-2073 EL RINCÓN DE LA	77.016.922-4	F-183		800314		12	310.412	0	115.192.154	122.134.073	-6.941.919
2-2.550	16/12	COMPRA DE MAT. DE	76.374.345-4	F-718	16/10/2025	800304	20-1092	12	0	83.300	115.192.154	122.217.373	-7.025.219
2-2.551	16/12	COMPRA LIBRERIA ESC	76.943.080-6	F-78667	01/12/2025	800303	20-2034	12	0	257.617	115.192.154	122.474.990	-7.282.836
2-2.579	16/12	PAGO MATERIALES	77.016.922-4	F-180	19/11/2025	800303	20-1884	12	0	149.940	115.192.154	122.624.930	-7.432.776
3-2.118	18/12	DP-2098 MUÑOZ MORALES	13.070.644-4	F-6664		800324		12	3.474.702	0	118.666.856	122.624.930	-3.958.074
3-2.119	18/12	DP-2099 MUÑOZ MORALES	13.070.644-4	F-6670		800326		12	87.546	0	118.754.402	122.624.930	-3.870.528
3-2.120	18/12	DP-2048 MUÑOZ MORALES	13.070.644-4	F-6631		800323		12	418.444	0	119.172.846	122.624.930	-3.452.084
3-2.122	18/12	DP-2061 EL RINCÓN DE LA	77.016.922-4	F-178		800316		12	490.875	0	119.663.721	122.624.930	-2.961.209
3-2.123	18/12	DP-2063 EL RINCÓN DE LA	77.016.922-4	F-179		800307		12	167.433	0	119.831.154	122.624.930	-2.793.776
3-2.124	18/12	DP-2065 JOYAS SEGUNDO	76.374.345-4	F-729		800326		12	292.740	0	120.123.894	122.624.930	-2.501.036
3-2.128	18/12	DP-2102	78.278.056-5	F-11		800326		12	123.998	0	120.247.892	122.624.930	-2.377.038
3-2.136	18/12	DP-2053 BUSTAMANTE	9.344.181-8	F-20251		800323		12	103.194	0	120.351.086	122.624.930	-2.273.844
2-2.646	22/12	COMPRA DE MATERIALES	77.316.878-4	F-5030	12/12/2025	800321	20-2040	12	0	1.079.806	120.351.086	123.704.736	-3.353.650
2-2.656	22/12	COMPRA DE TIMBRES	9.739.385-0	F-5756	18/12/2025	800327	19-1973	12	0	45.220	120.351.086	123.749.956	-3.398.870
2-2.657	22/12	COMPRA DE MATERIALES	13.070.644-4	F-6684	15/12/2025	800327	19-1976	12	0	7.920.802	120.351.086	131.670.758	-11.319.672
3-2.164	22/12	DP-2144 MUÑOZ MORALES	13.070.644-4	F-6665		800324		12	200.717	0	120.551.803	131.670.758	-11.118.955
3-2.180	22/12	DP-2153 EL RINCÓN DE LA	77.016.922-4	F-186		800309		12	1.015.070	0	121.566.873	131.670.758	-10.103.885
3-2.181	22/12	DP-2145 MUÑOZ MORALES	13.070.644-4	F-6663		800303		12	466.419	0	122.033.292	131.670.758	-9.637.466
2-2.698	23/12	COMPRA LIBRERIA LICEO	13.070.644-4	F-6702	19/12/2025	800330	19-2069	12	0	6.451.702	122.033.292	138.122.460	-16.089.168
2-2.700	23/12	COMPRA DE RESMAS PARA	13.070.644-4	F-6708	19/12/2025	800311	19-2078	12	0	587.075	122.033.292	138.709.535	-16.676.243
2-2.706	23/12	COMPRA DE CHAPITAS	76.095.909-K	F-17771	18/12/2025	800309	20-2061	12	0	427.210	122.033.292	139.136.745	-17.103.453
2-2.707	23/12	COMPRA DE MATERIALES	13.070.644-4	F-6705	19/12/2025	800309	19-2099	12	0	3.438.743	122.033.292	142.575.488	-20.542.196
2-2.713	23/12	COMPRA DE RESMAS PARA	13.070.644-4	F-6704	19/12/2025	800308	19-2053	12	0	697.007	122.033.292	143.272.495	-21.239.203
2-2.718	23/12	COMPRA DE MATERIALES	77.317.909-3	F-163	12/12/2025	800314	20-2059	12	0	503.020	122.033.292	143.775.515	-21.742.223
3-2.206	29/12	DP-1960 MUÑOZ MORALES	13.070.644-4	F-6647		800331		12	100.781	0	122.134.073	143.775.515	-21.641.442
3-2.268	29/12	DP-2203 LIBRERIA	76.943.080-6	F-78667		800303		12	257.617	0	122.391.690	143.775.515	-21.383.825
3-2.286	29/12	DP-2230 EL RINCÓN DE LA	77.016.922-4	F-180		800303		12	149.940	0	122.541.630	143.775.515	-21.233.885
3-2.287	29/12	DP-2202 JOYAS SEGUNDO	76.374.345-4	F-718		800304		12	83.300	0	122.624.930	143.775.515	-21.150.585
2-2.990	31/12	compra de materiales para la	13.070.644-4	F-6710	19/12/2025	800303	19-2149	12	0	4.828.851	122.624.930	148.604.366	-25.979.436
2-2.991	31/12	COMPRA DE MATERIALES	13.070.644-4	F-6711	19/12/2025	800303	19-2142	12	0	729.579	122.624.930	149.333.945	-26.709.015
3-2.397	31/12	DP-2304 ROBINSON	9.739.385-0	F-5756		800327		12	45.220	0	122.670.150	149.333.945	-26.663.795
3-2.398	31/12	DP-2305 MUÑOZ MORALES	13.070.644-4	F-6684		800327		12	7.920.802	0	130.590.952	149.333.945	-18.742.993
3-2.417	31/12	DP-2294 INVERSIONES	77.316.878-4	F-5030		800321		12	1.079.806	0	131.670.758	149.333.945	-17.663.187
3-2.425	31/12	DP-2349 MUÑOZ MORALES	13.070.644-4	F-6708		800311		12	587.075	0	132.257.833	149.333.945	-17.076.112
3-2.448	31/12	DP-2347 MUÑOZ MORALES	13.070.644-4	F-6702		800330		12	6.451.702	0	138.709.535	149.333.945	-10.624.410
3-2.457	31/12	DP-2366 SALAZAR Y CIA	77.317.909-3	F-163		800314		12	503.020	0	139.212.555	149.333.945	-10.121.390

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.459	31/12	DP-2361 MUÑOZ MORALES	13.070.644-4	F-6704		800308		12	697.007	0	139.909.562	149.333.945	-9.424.383
3-2.461	31/12	DP-2355 MUÑOZ MORALES	13.070.644-4	F-6705		800309		12	3.438.743	0	143.348.305	149.333.945	-5.985.640
3-2.462	31/12	DP-2354 COMERCIAL	76.095.909-K	F-17771		800309		12	427.210	0	143.775.515	149.333.945	-5.558.430
3-2.540	31/12	DP-2493 MUÑOZ MORALES	13.070.644-4	F-6710		800303		12	4.828.851	0	148.604.366	149.333.945	-729.579
3-2.540	31/12	DP-2493 MUÑOZ MORALES	13.070.644-4	F-6711		800303		12	729.579	0	149.333.945	149.333.945	0
									41.106.295	**34.351.422**	**149.333.945**	**149.333.945**	**0**
2152204001007		**Material Oficina**									214.128	214.128	0
									0	**0**	**214.128**	**214.128**	**0**
2152204002001		**Material de Enseñanza Integración**									18.254.649	18.254.649	0
2-2.554	16/12	Orden de Compra codigo:	76.591.500-7	F-13422	18/11/2025	800311	20-1552	14	0	2.350.341	18.254.649	20.604.990	-2.350.341
2-2.556	16/12	Orden de Compra codigo:	78.065.241-1	F-331	04/12/2025	800322	20-1717	14	0	2.799.610	18.254.649	23.404.600	-5.149.951
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800301	20-1579	14	0	107.100	18.254.649	23.511.700	-5.257.051
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800303	20-1579	14	0	71.400	18.254.649	23.583.100	-5.328.451
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800304	20-1579	14	0	214.200	18.254.649	23.797.300	-5.542.651
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800306	20-1579	14	0	57.120	18.254.649	23.854.420	-5.599.771
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800307	20-1579	14	0	249.900	18.254.649	24.104.320	-5.849.671
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800308	20-1579	14	0	64.260	18.254.649	24.168.580	-5.913.931
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800309	20-1579	14	0	107.100	18.254.649	24.275.680	-6.021.031
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800311	20-1579	14	0	721.140	18.254.649	24.996.820	-6.742.171
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800313	20-1579	14	0	142.800	18.254.649	25.139.620	-6.884.971
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800314	20-1579	14	0	71.400	18.254.649	25.211.020	-6.956.371
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800315	20-1579	14	0	285.600	18.254.649	25.496.620	-7.241.971
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800318	20-1579	14	0	142.800	18.254.649	25.639.420	-7.384.771
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800319	20-1579	14	0	285.600	18.254.649	25.925.020	-7.670.371
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800320	20-1579	14	0	499.800	18.254.649	26.424.820	-8.170.171
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800321	20-1579	14	0	285.600	18.254.649	26.710.420	-8.455.771
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800322	20-1579	14	0	28.560	18.254.649	26.738.980	-8.484.331
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800324	20-1579	14	0	142.800	18.254.649	26.881.780	-8.627.131
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800326	20-1579	14	0	235.620	18.254.649	27.117.400	-8.862.751
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800327	20-1579	14	0	357.000	18.254.649	27.474.400	-9.219.751
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800328	20-1579	14	0	71.400	18.254.649	27.545.800	-9.291.151
2-2.595	17/12	MATERIAL DE ESEÑANZA	11.682.311-k	F-2936	20/11/2025	800330	20-1579	14	0	357.000	18.254.649	27.902.800	-9.648.151
2-2.661	22/12	3	77.946.958-1	F-180	10/12/2025	800314	20-1933	14	0	2.973.786	18.254.649	30.876.586	-12.621.937
2-2.690	23/12	Orden de Compra codigo:	77.746.983-5	F-372	03/12/2025	800303	20-1915	14	0	304.000	18.254.649	31.180.586	-12.925.937
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800301		14	107.100	0	18.361.749	31.180.586	-12.818.837
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800303		14	71.400	0	18.433.149	31.180.586	-12.747.437
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800304		14	214.200	0	18.647.349	31.180.586	-12.533.237
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800306		14	57.120	0	18.704.469	31.180.586	-12.476.117
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800307		14	249.900	0	18.954.369	31.180.586	-12.226.217
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800308		14	64.260	0	19.018.629	31.180.586	-12.161.957
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800309		14	107.100	0	19.125.729	31.180.586	-12.054.857
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800311		14	721.140	0	19.846.869	31.180.586	-11.333.717
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800313		14	142.800	0	19.989.669	31.180.586	-11.190.917
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800314		14	71.400	0	20.061.069	31.180.586	-11.119.517
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800315		14	285.600	0	20.346.669	31.180.586	-10.833.917
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800318		14	142.800	0	20.489.469	31.180.586	-10.691.117
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800319		14	285.600	0	20.775.069	31.180.586	-10.405.517
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800320		14	499.800	0	21.274.869	31.180.586	-9.905.717
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800321		14	285.600	0	21.560.469	31.180.586	-9.620.117
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800322		14	28.560	0	21.589.029	31.180.586	-9.591.557
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800324		14	142.800	0	21.731.829	31.180.586	-9.448.757
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800326		14	235.620	0	21.967.449	31.180.586	-9.213.137
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800327		14	357.000	0	22.324.449	31.180.586	-8.856.137
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800328		14	71.400	0	22.395.849	31.180.586	-8.784.737
3-2.186	24/12	DP-2248 MEDINA SANZANA	11.682.311-k	F-2936		800330		14	357.000	0	22.752.849	31.180.586	-8.427.737

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.187	24/12	DP-2210	78.065.241-1	F-331		800322		14	2.799.610	0	25.552.459	31.180.586	-5.628.127
3-2.244	29/12	DP-2206 AULA EDITORES	76.591.500-7	F-13422		800311		14	2.350.341	0	27.902.800	31.180.586	-3.277.786
2-2.873	30/12	MATERIAL PIE LA SEXTA.	78.065.241-1	F-350	22/12/2025	800314	20-2138	14	0	2.309.202	27.902.800	33.489.788	-5.586.988
2-2.888	30/12	materiales pie san jose	78.065.241-1	F-348		800320	20-2139	14	0	1.041.577	27.902.800	34.531.365	-6.628.565
2-2.889	30/12	material pie huimeo	78.065.241-1	F-346	22/12/2025	800306	20-2132	14	0	327.221	27.902.800	34.858.586	-6.955.786
2-2.890	30/12	material pie miraflores.e	77.016.922-4	F-194	26/12/2025	800318	20-2173	14	0	1.236.410	27.902.800	36.094.996	-8.192.196
2-2.891	30/12	material pie paso cuñao	76.591.500-7	F-13606	24/12/2025	800304	20-2122	14	0	1.648.679	27.902.800	37.743.675	-9.840.875
2-2.987	31/12	material pie paine	78.065.241-1	F-353	22/12/2025	800313	20-2136	14	0	769.756	27.902.800	38.513.431	-10.610.631
2-3.004	31/12	Orden de Compra codigo:	13.722.244-2	F-950	30/12/2025	800303	20-1984	14	0	1.852.104	27.902.800	40.365.535	-12.462.735
2-3.005	31/12	Orden de Compra codigo:	77.317.909-3	F-183	26/12/2025	800301	20-2075	14	0	6.925.213	27.902.800	47.290.748	-19.387.948
3-2.337	31/12	DP-2309 BAIR SPA	77.946.958-1	F-180		800314		14	2.973.786	0	30.876.586	47.290.748	-16.414.162
3-2.476	31/12	DP-2506 LOPEZ PRIETO	13.722.244-2	F-950		800303		14	1.852.104	0	32.728.690	47.290.748	-14.562.058
3-2.477	31/12	DP-2507 SALAZAR Y CIA	77.317.909-3	F-183		800301		14	6.925.213	0	39.653.903	47.290.748	-7.636.845
3-2.487	31/12	DP-2490	78.065.241-1	F-353		800313		14	769.756	0	40.423.659	47.290.748	-6.867.089
3-2.488	31/12	DP-2339 GRUPO ECOSAP	77.746.983-5	F-372		800303		14	304.000	0	40.727.659	47.290.748	-6.563.089
3-2.491	31/12	DP-2463 AULA EDITORES	76.591.500-7	F-13606		800304		14	1.648.679	0	42.376.338	47.290.748	-4.914.410
3-2.502	31/12	DP-2460	78.065.241-1	F-348		800320		14	1.041.577	0	43.417.915	47.290.748	-3.872.833
3-2.502	31/12	DP-2460	78.065.241-1	F-346		800306		14	327.221	0	43.745.136	47.290.748	-3.545.612
3-2.503	31/12	DP-2461 EL RINCÓN DE LA	77.016.922-4	F-194		800318		14	1.236.410	0	44.981.546	47.290.748	-2.309.202
3-2.513	31/12	DP-2451	78.065.241-1	F-350		800314		14	2.309.202	0	47.290.748	47.290.748	0
									29.036.099	**29.036.099**	**47.290.748**	**47.290.748**	**0**
2152204002005		**Material de Enseñanza SEP**									135.722.805	148.247.888	-12.525.083
2-2.360	2/12	compra de material para la	13.722.244-2	F-914	13/11/2025	800326	20-1712	12	0	596.785	135.722.805	148.844.673	-13.121.868
3-1.971	3/12	DP-1910 BAIR SPA	77.946.958-1	F-154		800309		12	2.953.485	0	138.676.290	148.844.673	-10.168.383
3-1.972	3/12	DP-1983 LIBRERIA LOS	77.424.131-0	F-2169		800315		12	5.108.968	0	143.785.258	148.844.673	-5.059.415
2-2.408	9/12	COMPRA MATERIAL	9.716.079-1	F-2033	03/12/2025	800305	20-1974	12	0	2.734.620	143.785.258	151.579.293	-7.794.035
3-2.015	11/12	DP-2005 MUÑOZ MORALES	13.070.644-4	F-6657		800310		12	568.453	0	144.353.711	151.579.293	-7.225.582
3-2.016	11/12	DP-1999 MUÑOZ MORALES	13.070.644-4	F-6618		800317		12	1.060.498	0	145.414.209	151.579.293	-6.165.084
3-2.031	15/12	DP-2016 TRANSPORTES	77.448.127-3	F-510		800319		12	1.255.302	0	146.669.511	151.579.293	-4.909.782
3-2.067	15/12	DP-2004 MUÑOZ MORALES	13.070.644-4	F-6656		800314		12	1.578.377	0	148.247.888	151.579.293	-3.331.405
2-2.598	17/12	COMPRA TEXTOS PARVULO	14.521.664-8	F-2681	04/12/2025	800331	20-2062	12	0	1.190.000	148.247.888	152.769.293	-4.521.405
2-2.613	18/12	PAGO COMPRAS ESCUELA	76.374.345-4	F-735	20/11/2025	800320	20-1516	12	0	1.156.680	148.247.888	153.925.973	-5.678.085
3-2.125	18/12	DP-2044 LOPEZ PRIETO	13.722.244-2	F-914		800326		12	596.785	0	148.844.673	153.925.973	-5.081.300
2-2.642	22/12	COMPRA INSTRUMENTOS	78.278.056-5	F-22	16/12/2025	800324	20-2112	12	0	1.274.609	148.844.673	155.200.582	-6.355.909
2-2.644	22/12	COMPRA MAPA MUNDI ESC	78.033.704-4	F-68	09/12/2025	800321	20-1989	12	0	227.052	148.844.673	155.427.634	-6.582.961
2-2.645	22/12	COMPRA TEXTOS ESC. LA	78.278.056-5	F-23	16/12/2025	800321	20-2110	12	0	1.642.200	148.844.673	157.069.834	-8.225.161
2-2.682	22/12	COMPRA TEXTOS ESC LOS	14.521.664-8	F-2698	11/12/2025	800324	20-2065	12	0	1.284.010	148.844.673	158.353.844	-9.509.171
2-2.697	23/12	COMPRA MATERIAL	77.672.681-8	F-1460	14/11/2025	800303	20-1743	12	0	477.178	148.844.673	158.831.022	-9.986.349
2-2.701	23/12	COMPRA DE MAT DE	13.070.644-4	F-6706	19/12/2025	800311	19-2111	12	0	209.871	148.844.673	159.040.893	-10.196.220
2-2.745	26/12	PAGO MATERIALES	13.070.644-4	F-6685	15/12/2025	800303	19-2123	12	0	1.992.578	148.844.673	161.033.471	-12.188.798
3-2.261	29/12	DP-2251 GONZALEZ	14.521.664-8	F-2681		800331		12	1.190.000	0	150.034.673	161.033.471	-10.998.798
3-2.285	29/12	DP-2266 JOYAS SEGUNDO	76.374.345-4	F-735		800320		12	1.156.680	0	151.191.353	161.033.471	-9.842.118
3-2.304	29/12	DP-2095 CANCINO VELOSO	9.716.079-1	F-2033		800305		12	2.734.620	0	153.925.973	161.033.471	-7.107.498
9-502	29/12	RENDICION CAJA CHICA	7.706.065-0			800310	8-696	12	0	500.000	153.925.973	161.533.471	-7.607.498
9-502	29/12	RENDICION CAJA CHICA	7.706.065-0			800310		12	500.000	0	154.425.973	161.533.471	-7.107.498
9-503	29/12	RENDICION DE CUENTA	10.770.105-2			800309	8-410	12	0	300.000	154.425.973	161.833.471	-7.407.498
9-503	29/12	RENDICION DE CUENTA	10.770.105-2			800309		12	300.000	0	154.725.973	161.833.471	-7.107.498
9-506	29/12	RENDICION DE CUENTAS	9.810.155-1			800324	8-701	12	0	450.000	154.725.973	162.283.471	-7.557.498
9-506	29/12	RENDICION DE CUENTAS	9.810.155-1			800324		12	450.000	0	155.175.973	162.283.471	-7.107.498
9-511	30/12	RENDICION SEP, CAJA	13.601.189-8	C-0		800315	8-321	12	0	300.000	155.175.973	162.583.471	-7.407.498
9-511	30/12	RENDICION SEP, CAJA	13.601.189-8	C-0		800315		12	300.000	0	155.475.973	162.583.471	-7.107.498
2-2.906	31/12	COMPRA IMPLEMENTOS	78.278.056-5	F-33	26/12/2025	800303	20-2074	12	0	1.622.327	155.475.973	164.205.798	-8.729.825
2-2.989	31/12	COMPRA IMPLEMENTTOS	78.184.924-3	F-12	23/12/2025	800308	20-2109	12	0	791.112	155.475.973	164.996.910	-9.520.937
2-2.994	31/12	COMPRA TEXTOS ESC. LA	65.142.303-1	F-12	05/12/2025	800321	20-2071	12	0	622.084	155.475.973	165.618.994	-10.143.021
2-2.997	31/12	COMPRAS DE MATERIALES	76.374.345-4	F-734	20/11/2025	800306	20-1320	12	0	497.420	155.475.973	166.116.414	-10.640.441
2-3.007	31/12	COMPRA IMPLEMENTOS	77.227.129-8	F-1412	31/12/2025	800327	20-365	12	0	1.596.683	155.475.973	167.713.097	-12.237.124

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-3.011	31/12	COMPRA DE MATERIALES	13.070.644-4	F-6709	19/12/2025	800330	19-2115	12	0	1.645.592	155.475.973	169.358.689	-13.882.716
2-3.030	31/12	compra de mapas para la esc.los	76.082.908-0	F-18433	30/12/2025	800324	20-2146	12	0	1.834.599	155.475.973	171.193.288	-15.717.315
3-2.400	31/12	DP-2330 GONZALEZ	14.521.664-8	F-2698		800324		12	1.284.010	0	156.759.983	171.193.288	-14.433.305
3-2.412	31/12	DP-2290	78.278.056-5	F-22		800324		12	1.274.609	0	158.034.592	171.193.288	-13.158.696
3-2.415	31/12	DP-2292 ADMINISTRACION	78.033.704-4	F-68		800321		12	227.052	0	158.261.644	171.193.288	-12.931.644
3-2.416	31/12	DP-2293	78.278.056-5	F-23		800321		12	1.642.200	0	159.903.844	171.193.288	-11.289.444
3-2.425	31/12	DP-2349 MUÑOZ MORALES	13.070.644-4	F-6706		800311		12	209.871	0	160.113.715	171.193.288	-11.079.573
3-2.451	31/12	DP-2385 MUÑOZ MORALES	13.070.644-4	F-6685		800303		12	1.992.578	0	162.106.293	171.193.288	-9.086.995
3-2.453	31/12	DP-2346	77.672.681-8	F-1460		800303		12	477.178	0	162.583.471	171.193.288	-8.609.817
3-2.518	31/12	DP-2472	78.278.056-5	F-33		800303		12	1.622.327	0	164.205.798	171.193.288	-6.987.490
3-2.527	31/12	DP-2523 LIBRERIA VIRTUAL	76.082.908-0	F-18433		800324		12	1.834.599	0	166.040.397	171.193.288	-5.152.891
3-2.530	31/12	DP-2513 MUÑOZ MORALES	13.070.644-4	F-6709		800330		12	1.645.592	0	167.685.989	171.193.288	-3.507.299
3-2.534	31/12	DP-2509 PUNTO SPORT	77.227.129-8	F-1412		800327		12	1.596.683	0	169.282.672	171.193.288	-1.910.616
3-2.543	31/12	DP-2499 JOYAS SEGUNDO	76.374.345-4	F-734		800306		12	497.420	0	169.780.092	171.193.288	-1.413.196
3-2.546	31/12	DP-2492	78.184.924-3	F-12		800308		12	791.112	0	170.571.204	171.193.288	-622.084
3-2.548	31/12	DP-2496 FUNDACION	65.142.303-1	F-12		800321		12	622.084	0	171.193.288	171.193.288	0
									35.470.483	**22.945.400**	**171.193.288**	**171.193.288**	**0**
2152204002007		**Material de Enseñanza Establecimientos**									2.793.085	2.793.085	0
2-2.602	17/12	Orden de Compra codigo:	78.007.953-3	F-766		800102	20-1786	01	0	580.601	2.793.085	3.373.686	-580.601
3-2.338	31/12	DP-2255 HOGAR DEL ASEO	78.007.953-3	F-766		800102		01	580.601	0	3.373.686	3.373.686	0
									580.601	**580.601**	**3.373.686**	**3.373.686**	**0**
2152204002008		**Textos y Otros Materiales de Enseñanza Salas C**									4.585.674	4.585.674	0
									0	**0**	**4.585.674**	**4.585.674**	**0**
2152204003		**Productos Químicos**									6.751.169	6.751.169	0
2-2.398	3/12	COMPRA DE HERBICIDAS	78.278.056-5	F-6	25/11/2025	800101	20-1985	01	0	82.110	6.751.169	6.833.279	-82.110
3-2.101	18/12	DP-2084	78.278.056-5	F-6		800101		01	82.110	0	6.833.279	6.833.279	0
									82.110	**82.110**	**6.833.279**	**6.833.279**	**0**
2152204006001		**Fertilizantes, insecticidas, Fungicidas y otros**									1.292.566	1.292.566	0
									0	**0**	**1.292.566**	**1.292.566**	**0**
2152204007001		**Material de Aseo D.A.E.M.**									6.334.772	6.334.772	0
2-2.516	12/12	MATERIALES DE ASEO	77.519.983-0	F-503	28/10/2025	800101	19-1677	01	0	2.986.357	6.334.772	9.321.129	-2.986.357
3-2.145	18/12	DP-2172 COMERCIAL	77.519.983-0	F-503		800101		01	2.986.357	0	9.321.129	9.321.129	0
									2.986.357	**2.986.357**	**9.321.129**	**9.321.129**	**0**
2152204007003		**Material Aseo**									25.467.976	25.467.976	0
2-2.759	26/12	PAGO MATERIAL DE ASEO	77.519.983-0	F-504	19/12/2025	800101	19-2161	01	0	999.874	25.467.976	26.467.850	-999.874
2-2.760	26/12	PAGO MATERIAL DE ASEO	77.519.983-0	F-505	19/12/2025	800101	19-2163	01	0	999.874	25.467.976	27.467.724	-1.999.748
2-2.761	26/12	PAGO MATERIAL DE ASEO	77.519.983-0	F-506	19/12/2025	800101	19-2164	01	0	999.874	25.467.976	28.467.598	-2.999.622
2-2.762	26/12	PAGO MATERIAL DE ASEO	77.519.983-0	F-507	19/12/2025	800101	19-2165	01	0	999.874	25.467.976	29.467.472	-3.999.496
2-2.763	26/12	PAGO MATERIAL DE ASEO	77.519.983-0	F-508	19/12/2025	800101	19-2167	01	0	999.874	25.467.976	30.467.346	-4.999.370
2-2.764	26/12	PAGO MATERIAL DE ASEO	77.519.983-0	F-509	19/12/2025	800101	19-2168	01	0	999.874	25.467.976	31.467.220	-5.999.244
2-2.765	26/12	PAGO MATERIAL DE ASEO	77.519.983-0	F-510	19/12/2025	800101	19-2169	01	0	999.874	25.467.976	32.467.094	-6.999.118
2-2.766	26/12	PAGO MATERIAL DE ASEO	77.519.983-0	F-512	19/12/2025	800101	19-2171	01	0	999.874	25.467.976	33.466.968	-7.998.992
2-2.767	26/12	PAGO MATERIAL DE ASEO	77.519.983-0	F-513	19/12/2025	800101	19-2172	01	0	999.874	25.467.976	34.466.842	-8.998.866
2-2.835	30/12	COMPRA DE MATERIALES	77.519.983-0	F-528	23/12/2025	800326	19-2203	01	0	899.671	25.467.976	35.366.513	-9.898.537
2-2.836	30/12	MATERIAL DE ASEO ESC.	77.519.983-0	F-533	26/12/2025	800301	19-2177	01	0	999.418	25.467.976	36.365.931	-10.897.955
2-2.837	30/12	MATERIALES DE ASEO ESC	77.519.983-0	F-542	26/12/2025	800304	19-2179	01	0	899.446	25.467.976	37.265.377	-11.797.401
2-2.838	30/12	COMPRA MATERIAL DE	77.519.983-0	F-514	23/12/2025	800310	19-2185	01	0	399.791	25.467.976	37.665.168	-12.197.192
2-2.839	30/12	MATERIALES DE ASEO ESC	77.519.983-0	F-527	23/12/2025	800324	19-2201	01	0	1.248.985	25.467.976	38.914.153	-13.446.177
2-2.840	30/12	MATERIALES DE ASEO ESC	77.519.983-0	F-522	23/12/2025	800319	19-2193	01	0	899.604	25.467.976	39.813.757	-14.345.781
2-2.841	30/12	MATERIALES DE ASEO	77.519.983-0	F-531	23/12/2025	800329	19-2206	01	0	399.429	25.467.976	40.213.186	-14.745.210
2-2.842	30/12	La necesidad de adquirir	77.519.983-0	F-543	26/12/2025	800331	19-2208	01	0	998.084	25.467.976	41.211.270	-15.743.294
2-2.845	30/12	MATERIALES DE ASEO ESC	77.519.983-0	F-540	26/12/2025	800308	19-2183	01	0	599.814	25.467.976	41.811.084	-16.343.108
2-2.846	30/12	MATERIALES DE ASEO DE	77.519.983-0	F-517	23/12/2025	800314	19-2188	01	0	599.985	25.467.976	42.411.069	-16.943.093
2-2.848	30/12	La necesidad de adquirir	77.519.983-0	F-523	23/12/2025	800320	19-2194	01	0	999.375	25.467.976	43.410.444	-17.942.468

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.849	30/12	COMPRA DE MATERIAL DE	77.519.983-0	F-511	19/12/2025	800101	19-2170	01	0	999.874	25.467.976	44.410.318	-18.942.342
2-2.850	30/12	La necesidad de adquirir	77.519.983-0	F-23	23/12/2025	800327	19-2204	01	0	986.777	25.467.976	45.397.095	-19.929.119
2-2.851	30/12	MATERIAL DE ASEO LAS	77.519.983-0	F-537	26/12/2025	800305	19-2180	01	0	599.729	25.467.976	45.996.824	-20.528.848
2-2.852	30/12	ENTREGAR MATERIALES	77.519.983-0	F-524	23/12/2025	800321	19-2198	01	0	999.690	25.467.976	46.996.514	-21.528.538
2-2.853	30/12	MATERIALES ASEO ESC.	77.519.983-0	F-515	23/12/2025	800311	19-2186	01	0	1.288.294	25.467.976	48.284.808	-22.816.832
2-2.854	30/12	MATERILAES DE ASEO	77.519.983-0	F-520	23/12/2025	800317	19-2191	01	0	399.289	25.467.976	48.684.097	-23.216.121
2-2.855	30/12	MATERIAL DE ASEO ESC	77.519.983-0	F-525	23/12/2025	800322	19-2199	01	0	399.873	25.467.976	49.083.970	-23.615.994
2-2.875	30/12	materiales de aseo esc bodega	77.519.983-0	F-536	26/12/2025	800303	19-2178	01	0	599.385	25.467.976	49.683.355	-24.215.379
2-2.876	30/12	MATERIALES DE ASEO ESC	77.519.983-0	F-538	26/12/2025	800306	19-2181	01	0	598.994	25.467.976	50.282.349	-24.814.373
2-2.877	30/12	COMPRA DE MATERIAL DE	77.519.983-0	F-526	23/12/2025	800323	19-2200	01	0	399.875	25.467.976	50.682.224	-25.214.248
2-2.894	30/12	COMPRA MATERIAL DE	77.519.983-0	F-521	23/12/2025	800318	19-2192	01	0	598.847	25.467.976	51.281.071	-25.813.095
2-2.895	30/12	materiales de aseo esc	77.519.983-0	F-539	26/12/2025	800307	19-2182	01	0	897.273	25.467.976	52.178.344	-26.710.368
2-2.896	30/12	ENTREGAR MATERIALES	77.519.983-0	F-519	23/12/2025	800316	19-2190	01	0	599.433	25.467.976	52.777.777	-27.309.801
2-2.897	30/12	La necesidad de adquirir	77.519.983-0	F-518	23/12/2025	800315	19-2189	01	0	1.235.891	25.467.976	54.013.668	-28.545.692
2-2.898	30/12	MATERIALES DE ASEO ESC.	77.519.983-0	F-541	26/12/2025	800309	19-2184	01	0	1.062.639	25.467.976	55.076.307	-29.608.331
2-2.981	31/12	MATERIALES DE ASEO ESC	77.519.983-0	F-516	23/12/2025	800313	19-2187	01	0	899.672	25.467.976	55.975.979	-30.508.003
2-2.982	31/12	MATERIALES DE ASEO DE	77.519.983-0	F-530	23/12/2025	800328	19-2205	01	0	599.797	25.467.976	56.575.776	-31.107.800
2-2.983	31/12	MATERIALES DE ASEO	77.519.983-0	F-532	23/12/2025	800330	19-2207	01	0	1.458.443	25.467.976	58.034.219	-32.566.243
3-2.343	31/12	DP-2406 COMERCIAL	77.519.983-0	F-510		800101		01	999.874	0	26.467.850	58.034.219	-31.566.369
3-2.344	31/12	DP-2405 COMERCIAL	77.519.983-0	F-509		800101		01	999.874	0	27.467.724	58.034.219	-30.566.495
3-2.345	31/12	DP-2408 COMERCIAL	77.519.983-0	F-513		800101		01	999.874	0	28.467.598	58.034.219	-29.566.621
3-2.347	31/12	DP-2407 COMERCIAL	77.519.983-0	F-512		800101		01	999.874	0	29.467.472	58.034.219	-28.566.747
3-2.363	31/12	DP-2404 COMERCIAL	77.519.983-0	F-508		800101		01	999.874	0	30.467.346	58.034.219	-27.566.873
3-2.366	31/12	DP-2401 COMERCIAL	77.519.983-0	F-505		800101		01	999.874	0	31.467.220	58.034.219	-26.566.999
3-2.367	31/12	DP-2402 COMERCIAL	77.519.983-0	F-506		800101		01	999.874	0	32.467.094	58.034.219	-25.567.125
3-2.368	31/12	DP-2403 COMERCIAL	77.519.983-0	F-507		800101		01	999.874	0	33.466.968	58.034.219	-24.567.251
3-2.369	31/12	DP-2400 COMERCIAL	77.519.983-0	F-504		800101		01	999.874	0	34.466.842	58.034.219	-23.567.377
3-2.484	31/12	DP-2486 COMERCIAL	77.519.983-0	F-516		800313		01	899.672	0	35.366.514	58.034.219	-22.667.705
3-2.484	31/12	DP-2486 COMERCIAL	77.519.983-0	F-530		800328		01	599.797	0	35.966.311	58.034.219	-22.067.908
3-2.484	31/12	DP-2486 COMERCIAL	77.519.983-0	F-532		800330		01	1.458.443	0	37.424.754	58.034.219	-20.609.465
3-2.489	31/12	DP-2465 COMERCIAL	77.519.983-0	F-521		800318		01	598.847	0	38.023.601	58.034.219	-20.010.618
3-2.489	31/12	DP-2465 COMERCIAL	77.519.983-0	F-539		800307		01	897.273	0	38.920.874	58.034.219	-19.113.345
3-2.489	31/12	DP-2465 COMERCIAL	77.519.983-0	F-519		800316		01	599.433	0	39.520.307	58.034.219	-18.513.912
3-2.489	31/12	DP-2465 COMERCIAL	77.519.983-0	F-518		800315		01	1.235.891	0	40.756.198	58.034.219	-17.278.021
3-2.489	31/12	DP-2465 COMERCIAL	77.519.983-0	F-541		800309		01	1.062.639	0	41.818.837	58.034.219	-16.215.382
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-540		800308		01	599.814	0	42.418.651	58.034.219	-15.615.568
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-517		800314		01	599.985	0	43.018.636	58.034.219	-15.015.583
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-523		800320		01	999.375	0	44.018.011	58.034.219	-14.016.208
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-511		800101		01	999.874	0	45.017.885	58.034.219	-13.016.334
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-23		800327		01	986.777	0	46.004.662	58.034.219	-12.029.557
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-537		800305		01	599.729	0	46.604.391	58.034.219	-11.429.828
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-524		800321		01	999.690	0	47.604.081	58.034.219	-10.430.138
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-515		800311		01	1.288.294	0	48.892.375	58.034.219	-9.141.844
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-520		800317		01	399.289	0	49.291.664	58.034.219	-8.742.555
3-2.498	31/12	DP-2441 COMERCIAL	77.519.983-0	F-525		800322		01	399.873	0	49.691.537	58.034.219	-8.342.682
3-2.505	31/12	DP-2453 COMERCIAL	77.519.983-0	F-536		800303		01	599.385	0	50.290.922	58.034.219	-7.743.297
3-2.505	31/12	DP-2453 COMERCIAL	77.519.983-0	F-538		800306		01	598.994	0	50.889.916	58.034.219	-7.144.303
3-2.505	31/12	DP-2453 COMERCIAL	77.519.983-0	F-526		800323		01	399.875	0	51.289.791	58.034.219	-6.744.428
3-2.507	31/12	DP-2437 COMERCIAL	77.519.983-0	F-528		800326		01	899.671	0	52.189.462	58.034.219	-5.844.757
3-2.507	31/12	DP-2437 COMERCIAL	77.519.983-0	F-533		800301		01	999.418	0	53.188.880	58.034.219	-4.845.339
3-2.507	31/12	DP-2437 COMERCIAL	77.519.983-0	F-542		800304		01	899.446	0	54.088.326	58.034.219	-3.945.893
3-2.507	31/12	DP-2437 COMERCIAL	77.519.983-0	F-514		800310		01	399.791	0	54.488.117	58.034.219	-3.546.102
3-2.507	31/12	DP-2437 COMERCIAL	77.519.983-0	F-527		800324		01	1.248.985	0	55.737.102	58.034.219	-2.297.117
3-2.507	31/12	DP-2437 COMERCIAL	77.519.983-0	F-522		800319		01	899.604	0	56.636.706	58.034.219	-1.397.513
3-2.507	31/12	DP-2437 COMERCIAL	77.519.983-0	F-531		800329		01	399.429	0	57.036.135	58.034.219	-998.084
3-2.507	31/12	DP-2437 COMERCIAL	77.519.983-0	F-543		800331		01	998.084	0	58.034.219	58.034.219	0

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
									32.566.243	**32.566.243**	**58.034.219**	**58.034.219**	**0**
2152204007004		**Material Aseo Salas Cunas**									5.665.818	5.665.818	0
									0	**0**	**5.665.818**	**5.665.818**	**0**
2152204009002		**Insumos Computacionales y Mantenciones D.A.**									4.922.185	4.922.185	0
2-2.396	3/12	Orden de Compra :	78.007.953-3	f-834	25/11/2025	800101	20-1192	01	0	70.650	4.922.185	4.992.835	-70.650
3-2.099	17/12	DP-2082 HOGAR DEL ASEO	78.007.953-3	f-834		800101		01	70.650	0	4.992.835	4.992.835	0
									70.650	**70.650**	**4.992.835**	**4.992.835**	**0**
2152204009005		**Insumos, Repuestos y Accesorios Computaciona**									58.165.570	58.165.570	0
2-2.419	9/12	COMPRA DE TINTAS PARA	76.835.827-3	F-4763	03/12/2025	800327	19-1970	12	0	1.607.452	58.165.570	59.773.022	-1.607.452
2-2.493	11/12	compra de insumos tecnológicos	76.835.827-3	F-4768	09/12/2025	800322	19-1968	12	0	105.672	58.165.570	59.878.694	-1.713.124
2-2.580	16/12	PAGO ARTICULOS	77.106.683-6	F-256		800303	20-1798	12	0	302.260	58.165.570	60.180.954	-2.015.384
2-2.581	17/12	COMPRA DE INSUMOS	76.990.637-1	F-1920	28/11/2025	800332	20-1991	12	0	747.320	58.165.570	60.928.274	-2.762.704
2-2.582	17/12	COMPRA DE INSUMOS	76.835.827-3	F-4769	09/12/2025	800332	19-1971	12	0	1.016.260	58.165.570	61.944.534	-3.778.964
3-2.121	18/12	DP-2106 QUICKNET SPA.	76.835.827-3	F-4763		800327		12	1.607.452	0	59.773.022	61.944.534	-2.171.512
2-2.669	22/12	C0MPRA DE INSUMOS	76.835.827-3	F-4799	18/12/2025	800331	19-2108	12	0	1.400.892	59.773.022	63.345.426	-3.572.404
2-2.670	22/12	COMPRA DE IMPRESORA	76.835.827-3	F-4798	18/12/2025	800311	19-2114	12	0	523.600	59.773.022	63.869.026	-4.096.004
2-2.672	22/12	COMPRA DE ROUTER PARA	76.835.827-3	F-4797	18/12/2025	800310	19-2088	12	0	37.961	59.773.022	63.906.987	-4.133.965
3-2.166	22/12	DP-2148 QUICKNET SPA.	76.835.827-3	F-4768		800322		12	105.672	0	59.878.694	63.906.987	-4.028.293
3-2.188	24/12	DP-2233 TECNOLOGIA Y	76.990.637-1	F-1920		800332		12	747.320	0	60.626.014	63.906.987	-3.280.973
2-2.744	26/12	PAGO MATERIALES	76.095.909-K	F-17772	18/12/2025	800311	20-2143	12	0	2.363.340	60.626.014	66.270.327	-5.644.313
2-2.751	26/12	PAGO MATERIAL DE	76.835.827-3	F-4804	22/12/2025	800324	19-2126	12	0	227.766	60.626.014	66.498.093	-5.872.079
2-2.753	26/12	PAGO COMPRA DE	76.835.827-3	F-4808	22/12/2025	800307	19-2098	12	0	951.167	60.626.014	67.449.260	-6.823.246
3-2.250	29/12	DP-2231 ANDRE, SABORES	77.106.683-6	F-256		800303		12	302.260	0	60.928.274	67.449.260	-6.520.986
3-2.283	29/12	DP-2234 QUICKNET SPA.	76.835.827-3	F-4769		800332		12	1.016.260	0	61.944.534	67.449.260	-5.504.726
2-2.901	30/12	COMPRA TINTAS ESC.	76.835.827-3	F-4809	22/12/2025	800327	19-2100	12	0	887.407	61.944.534	68.336.667	-6.392.133
2-2.992	31/12	COMPRA TINTAS ESC	76.835.827-3	F-4801	19/12/2025	800303	19-2135	12	0	594.357	61.944.534	68.931.024	-6.986.490
2-2.993	31/12	COMPRA ART.	78.278.056-5	F-34	26/12/2025	800327	20-2107	12	0	2.778.650	61.944.534	71.709.674	-9.765.140
2-3.000	31/12	COMPRA DE CINTA PARA	77.431.210-2	F-124604	24/12/2025	800311	20-2130	12	0	278.841	61.944.534	71.988.515	-10.043.981
3-2.385	31/12	DP-2317 QUICKNET SPA.	76.835.827-3	F-4799		800331		12	1.400.892	0	63.345.426	71.988.515	-8.643.089
3-2.402	31/12	DP-2320 QUICKNET SPA.	76.835.827-3	F-4797		800310		12	37.961	0	63.383.387	71.988.515	-8.605.128
3-2.404	31/12	DP-2318 QUICKNET SPA.	76.835.827-3	F-4798		800311		12	523.600	0	63.906.987	71.988.515	-8.081.528
3-2.432	31/12	DP-2394 QUICKNET SPA.	76.835.827-3	F-4808		800307		12	951.167	0	64.858.154	71.988.515	-7.130.361
3-2.439	31/12	DP-2384 COMERCIAL	76.095.909-K	F-17772		800311		12	2.363.340	0	67.221.494	71.988.515	-4.767.021
3-2.452	31/12	DP-2391 QUICKNET SPA.	76.835.827-3	F-4804		800324		12	227.766	0	67.449.260	71.988.515	-4.539.255
3-2.522	31/12	DP-2467 QUICKNET SPA.	76.835.827-3	F-4809		800327		12	887.407	0	68.336.667	71.988.515	-3.651.848
3-2.526	31/12	DP-2502	77.431.210-2	F-124604		800311		12	278.841	0	68.615.508	71.988.515	-3.373.007
3-2.541	31/12	DP-2495	78.278.056-5	F-34		800327		12	2.778.650	0	71.394.158	71.988.515	-594.357
3-2.556	31/12	DP-2494 QUICKNET SPA.	76.835.827-3	F-4801		800303		12	594.357	0	71.988.515	71.988.515	0
									13.822.945	**13.822.945**	**71.988.515**	**71.988.515**	**0**
2152204009006		**Insumos, Repuestos y Accesorios Computaciona**									608.997	608.997	0
2-2.757	26/12	PAGO INSUMOS	76.835.827-3	F-4803	22/12/2025	000000	19-2159	16	0	5.000.000	608.997	5.608.997	-5.000.000
3-2.467	31/12	DP-2398 QUICKNET SPA.	76.835.827-3	F-4803		000000		16	5.000.000	0	5.608.997	5.608.997	0
									5.000.000	**5.000.000**	**5.608.997**	**5.608.997**	**0**
2152204010001		**Mantencion Escuelas de la Comuna Ley 19.532**									65.692.641	67.012.760	-1.320.119
2-2.350	1/12	COMPRA DE MATERIAL DE	6.847.163-K	F-54238	14/11/2025	800303	19-1909	13	0	80.600	65.692.641	67.093.360	-1.400.719
2-2.357	1/12	PINTURAS ESC.	6.847.163-K	f-54031	05/11/2025	800307	19-1778	13	0	230.001	65.692.641	67.323.361	-1.630.720
2-2.361	2/12	Se solicitan materiales de	78.007.953-3	F-795	14/11/2025	000000	20-1707	01	0	243.950	65.692.641	67.567.311	-1.874.670
2-2.397	3/12	MATERIALES DE	6.847.163-K	F-53338	06/10/2025	800313	19-1537	13	0	39.951	65.692.641	67.607.262	-1.914.621
3-1.980	5/12	DP-1969 DISTRIBUCIÓN	78.157.219-5	F-208		000000		01	174.418	0	65.867.059	67.607.262	-1.740.203
3-1.986	5/12	DP-1953 SANTANDER	6.847.163-K	F-54214		800304		13	706.182	0	66.573.241	67.607.262	-1.034.021
3-1.989	5/12	DP-1948	77.879.455-1	F-75		800311		13	110.801	0	66.684.042	67.607.262	-923.220
2-2.437	9/12	ENTREGAR MATERIALES	78.456.070-8	F-131859	21/10/2025	800324	20-1581	13	0	996.894	66.684.042	68.604.156	-1.920.114
3-1.994	9/12	DP-1927 COMERCIAL	78.456.070-8	F-131328		800309		13	141.467	0	66.825.509	68.604.156	-1.778.647
3-2.057	15/12	DP-1887 SANTANDER	6.847.163-K	F-53775		800307		13	98.001	0	66.923.510	68.604.156	-1.680.646
3-2.059	15/12	DP-1994 ARMIJOS SPA	77.858.295-3	f-92		000000		01	89.250	0	67.012.760	68.604.156	-1.591.396

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.061	15/12	DP-2041 SANTANDER	6.847.163-K	f-54031		800307		13	230.001	0	67.242.761	68.604.156	-1.361.395
3-2.068	15/12	DP-2028 SANTANDER	6.847.163-K	F-54238		800303		13	80.600	0	67.323.361	68.604.156	-1.280.795
2-2.562	16/12	Orden de Compra codigo:	78.007.953-3	F-796		800303	20-1781	13	0	699.751	67.323.361	69.303.907	-1.980.546
2-2.596	17/12	ENTREGAR MATERIALES	78.456.070-8	F-131454	08/10/2025	800326	20-1519	13	0	199.796	67.323.361	69.503.703	-2.180.342
2-2.597	17/12	Materiales de ferretería esc la	6.847.163-K	F-53880	29/10/2025	800314	19-1721	13	0	467.948	67.323.361	69.971.651	-2.648.290
3-2.098	17/12	DP-2045 HOGAR DEL ASEO	78.007.953-3	F-795		000000		01	243.950	0	67.567.311	69.971.651	-2.404.340
2-2.606	18/12	materiales de ferreteria esc los	78.456.070-8	F-133298	04/12/2025	800324	19-2048	13	0	15.137	67.567.311	69.986.788	-2.419.477
2-2.622	18/12	MATERIALES DE	6.847.163-K	F-54075	07/11/2025	000000	19-1862	01	0	187.787	67.567.311	70.174.575	-2.607.264
3-2.106	18/12	DP-2083 SANTANDER	6.847.163-K	F-53338		800313		13	39.951	0	67.607.262	70.174.575	-2.567.313
3-2.113	18/12	DP-2124 COMERCIAL	78.456.070-8	F-131859		800324		13	996.894	0	68.604.156	70.174.575	-1.570.419
2-2.659	22/12	MATERIALES DE	6.847.163-K	F-53993	04/11/2025	800321	19-1754	13	0	230.001	68.604.156	70.404.576	-1.800.420
2-2.665	22/12	ENTERGAR MATERIALES	78.278.056-5	F-13	02/12/2025	000000	20-2050	01	0	190.936	68.604.156	70.595.512	-1.991.356
2-2.666	22/12	MATERIALE DE	6.847.163-K	F-54569	27/11/2025	000000	19-1879	01	0	227.996	68.604.156	70.823.508	-2.219.352
2-2.683	22/12	MATERIALES DE	76.950.597-0	F-1554	15/12/2025	800326	20-2076	13	0	61.880	68.604.156	70.885.388	-2.281.232
2-2.687	23/12	MATERIALES DE	76.022.139-2	F-18416	03/12/2025	000000	20-2033	01	0	743.800	68.604.156	71.629.188	-3.025.032
2-2.688	23/12	ENTREGAR MATERIALES	78.122.181-3	F-32	09/12/2025	000000	20-2081	01	0	747.553	68.604.156	72.376.741	-3.772.585
2-2.689	23/12	MATERIALES DE	6.847.163-K	F-54496	25/11/2025	800305	19-1957	13	0	8.199	68.604.156	72.384.940	-3.780.784
2-2.691	23/12	MATERIALES FERRETERÍA	6.847.163-K	F-54570	27/11/2025	800330	19-1997	13	0	3.562.038	68.604.156	75.946.978	-7.342.822
2-2.695	23/12	MATERIALES DE	76.022.139-2	F-18409	01/12/2025	000000	20-2032	01	0	1.510.349	68.604.156	77.457.327	-8.853.171
2-2.720	23/12	Se requiere materiales eléctricos	76.022.139-2	F-18012	27/10/2025	800313	20-1670	13	0	835.360	68.604.156	78.292.687	-9.688.531
2-2.721	23/12	ENTREGAR MATERIALES	78.456.070-8	F-132609	12/11/2025	000000	19-1783	01	0	364.973	68.604.156	78.657.660	-10.053.504
2-2.722	23/12	vidrios escuela paine. coordinar	77.879.455-1	F-82	15/12/2025	800313	20-1229	13	0	251.566	68.604.156	78.909.226	-10.305.070
2-2.723	23/12	MATERIALES DE	6.847.163-K	F-54656	02/12/2025	800324	19-2046	13	0	55.602	68.604.156	78.964.828	-10.360.672
2-2.724	24/12	ENTREGAR MATERIALES	76.022.139-2	F-18071	03/11/2025	800307	20-1614	13	0	109.800	68.604.156	79.074.628	-10.470.472
2-2.725	24/12	Materiales de Ferretería ESC.	76.022.139-2	F-18195	13/11/2025	800313	20-1885	13	0	90.000	68.604.156	79.164.628	-10.560.472
2-2.770	26/12	PAGO MATERIALES	6.847.163-K	F-54905	16/12/2025	000000	19-2117	01	0	607.578	68.604.156	79.772.206	-11.168.050
2-2.771	26/12	PAGO MATERIAL	78.341.590-9	F-3873	12/12/2025	800324	20-2095	13	0	185.736	68.604.156	79.957.942	-11.353.786
3-2.242	29/12	DP-2249 COMERCIAL	78.456.070-8	F-131454		800326		13	199.796	0	68.803.952	79.957.942	-11.153.990
3-2.243	29/12	DP-2274 SANTANDER	6.847.163-K	F-54075		000000		01	187.787	0	68.991.739	79.957.942	-10.966.203
2-2.859	30/12	ENTREGAR MATERIALES	76.022.139-2	F-18517	11/12/2025	000000	20-2096	01	0	464.250	68.991.739	80.422.192	-11.430.453
2-2.864	30/12	ENTERGAR MATERIAL EN	16.537.506-8	F-271	18/12/2025	000000	20-2106	01	0	328.440	68.991.739	80.750.632	-11.758.893
2-2.870	30/12	materiales de ferreteria esc la	76.519.077-0	F-11647	28/12/2025	800314	20-2174	13	0	185.176	68.991.739	80.935.808	-11.944.069
2-2.874	30/12	MATERIALES DE	6.847.163-K	F-54651	02/12/2025	800314	19-2044	13	0	130.751	68.991.739	81.066.559	-12.074.820
2-2.879	30/12	COMPRA MATERIAL DE	6.847.163-K	F-55043	23/12/2025	800305	19-2219	13	0	1.770.089	68.991.739	82.836.648	-13.844.909
2-2.880	30/12	COMPRA MATERIAL DE	6.847.163-K	F-55045	23/12/2025	800311	19-2221	13	0	3.704.424	68.991.739	86.541.072	-17.549.333
2-2.881	30/12	COMPRA MATERIAL DE	6.847.163-K	F-55044	23/12/2025	800324	19-2220	13	0	3.850.374	68.991.739	90.391.446	-21.399.707
2-2.882	30/12	COMPRA MATERIAL DE	6.847.163-K	F-55042	23/12/2025	800319	19-2218	13	0	2.186.987	68.991.739	92.578.433	-23.586.694
2-2.883	30/12	COMPRA MATERIAL DE	6.847.163-K	F-55041	23/12/2025	800303	19-2217	13	0	3.013.185	68.991.739	95.591.618	-26.599.879
2-2.885	30/12	Compra Materiales de ferretería	76.022.139-2	F-18361	27/11/2025	800326	20-1590	13	0	52.600	68.991.739	95.644.218	-26.652.479
2-2.893	30/12	MATERIALES DE	6.847.163-K	F-55155	29/12/2025	000000	19-2232	01	0	420.000	68.991.739	96.064.218	-27.072.479
3-2.309	30/12	DP-2250 SANTANDER	6.847.163-K	F-53880		800314		13	467.948	0	69.459.687	96.064.218	-26.604.531
3-2.318	30/12	DP-2259 COMERCIAL	78.456.070-8	F-133298		800324		13	15.137	0	69.474.824	96.064.218	-26.589.394
9-514	30/12	RENDICION CAJA CHICA	13.494.504-4			800320	8-224	13	0	500.000	69.474.824	96.564.218	-27.089.394
9-514	30/12	RENDICION CAJA CHICA	13.494.504-4			800320		13	500.000	0	69.974.824	96.564.218	-26.589.394
9-515	30/12	RENDICION CAJA CHICA	10.770.105-2			800309	8-409	13	0	300.000	69.974.824	96.864.218	-26.889.394
9-515	30/12	RENDICION CAJA CHICA	10.770.105-2			800309		13	300.000	0	70.274.824	96.864.218	-26.589.394
9-516	30/12	RENDICION CAJA CHICA	13.601.189-8			800315	8-320	13	0	250.000	70.274.824	97.114.218	-26.839.394
9-516	30/12	RENDICION CAJA CHICA	13.601.189-8			800315		13	250.000	0	70.524.824	97.114.218	-26.589.394
2-2.984	31/12	ENTREGAR MATERIALES	76.851.313-9	F-15959	29/12/2025	800324	20-2148	13	0	283.113	70.524.824	97.397.331	-26.872.507
2-2.985	31/12	MATERIALES DE	77.112.762-2	F-399	24/12/2025	000000	20-2131	01	0	43.352	70.524.824	97.440.683	-26.915.859
2-2.986	31/12	materiales de ferreteria esc los	76.022.139-2	F-18566	16/12/2025	800324	20-2097	13	0	338.400	70.524.824	97.779.083	-27.254.259
2-3.006	31/12	Orden de Compra codigo:	78.026.692-9	F-344	25/11/2025	800324	20-1935	13	0	358.236	70.524.824	98.137.319	-27.612.495
3-2.334	31/12	DP-2373 CONTRUCTORA E	76.022.139-2	F-18195		800313		13	90.000	0	70.614.824	98.137.319	-27.522.495
3-2.335	31/12	DP-2331 INPROCON SPA	76.950.597-0	F-1554		800326		13	61.880	0	70.676.704	98.137.319	-27.460.615
3-2.336	31/12	DP-2372 CONTRUCTORA E	76.022.139-2	F-18071		800307		13	109.800	0	70.786.504	98.137.319	-27.350.815
3-2.342	31/12	DP-2371 SANTANDER	6.847.163-K	F-54656		800324		13	55.602	0	70.842.106	98.137.319	-27.295.213

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.346	31/12	DP-2411 SANTANDER	6.847.163-K	F-54905		000000		01	607.578	0	71.449.684	98.137.319	-26.687.635
3-2.351	31/12	DP-2307 SANTANDER	6.847.163-K	F-53993		800321		13	230.001	0	71.679.685	98.137.319	-26.457.634
3-2.352	31/12	DP-2314 SANTANDER	6.847.163-K	F-54569		000000		01	227.996	0	71.907.681	98.137.319	-26.229.638
3-2.353	31/12	DP-2313	78.278.056-5	F-13		000000		01	190.936	0	72.098.617	98.137.319	-26.038.702
3-2.354	31/12	DP-2340 SANTANDER	6.847.163-K	F-54570		800330		13	3.562.038	0	75.660.655	98.137.319	-22.476.664
3-2.355	31/12	DP-2336 CONTRUCTORA E	76.022.139-2	F-18416		000000		01	743.800	0	76.404.455	98.137.319	-21.732.864
3-2.357	31/12	DP-2337 V.Y.E ELECTRIC	78.122.181-3	F-32		000000		01	747.553	0	77.152.008	98.137.319	-20.985.311
3-2.365	31/12	DP-2412 ADMINIST E	78.341.590-9	F-3873		800324		13	185.736	0	77.337.744	98.137.319	-20.799.575
3-2.374	31/12	DP-2338 SANTANDER	6.847.163-K	F-54496		800305		13	8.199	0	77.345.943	98.137.319	-20.791.376
3-2.375	31/12	DP-2344 CONTRUCTORA E	76.022.139-2	F-18409		000000		01	1.510.349	0	78.856.292	98.137.319	-19.281.027
3-2.376	31/12	DP-2368 CONTRUCTORA E	76.022.139-2	F-18012		800313		13	835.360	0	79.691.652	98.137.319	-18.445.667
3-2.377	31/12	DP-2369 COMERCIAL	78.456.070-8	F-132609		000000		01	364.973	0	80.056.625	98.137.319	-18.080.694
3-2.379	31/12	DP-2370	77.879.455-1	F-82		800313		13	251.566	0	80.308.191	98.137.319	-17.829.128
3-2.478	31/12	DP-2508 PROVEPRO SPA	78.026.692-9	F-344		800324		13	358.236	0	80.666.427	98.137.319	-17.470.892
3-2.483	31/12	DP-2488 SOQUIMAT SPA	77.112.762-2	F-399		000000		01	43.352	0	80.709.779	98.137.319	-17.427.540
3-2.485	31/12	DP-2487 FERRETERIA LAS	76.851.313-9	F-15959		800324		13	283.113	0	80.992.892	98.137.319	-17.144.427
3-2.486	31/12	DP-2489 CONTRUCTORA E	76.022.139-2	F-18566		800324		13	338.400	0	81.331.292	98.137.319	-16.806.027
3-2.490	31/12	DP-2464 SANTANDER	6.847.163-K	F-55155		000000		01	420.000	0	81.751.292	98.137.319	-16.386.027
3-2.496	31/12	DP-2214 HOGAR DEL ASEO	78.007.953-3	F-796		800303		13	699.751	0	82.451.043	98.137.319	-15.686.276
3-2.500	31/12	DP-2446 SALAZAR	16.537.506-8	F-271		000000		01	328.440	0	82.779.483	98.137.319	-15.357.836
3-2.501	31/12	DP-2445 CONTRUCTORA E	76.022.139-2	F-18517		000000		01	464.250	0	83.243.733	98.137.319	-14.893.586
3-2.504	31/12	DP-2457 CONTRUCTORA E	76.022.139-2	F-18361		800326		13	52.600	0	83.296.333	98.137.319	-14.840.986
3-2.506	31/12	DP-2455 SANTANDER	6.847.163-K	F-55043		800305		13	1.770.089	0	85.066.422	98.137.319	-13.070.897
3-2.506	31/12	DP-2455 SANTANDER	6.847.163-K	F-55045		800311		13	3.704.424	0	88.770.846	98.137.319	-9.366.473
3-2.506	31/12	DP-2455 SANTANDER	6.847.163-K	F-55044		800324		13	3.850.374	0	92.621.220	98.137.319	-5.516.099
3-2.506	31/12	DP-2455 SANTANDER	6.847.163-K	F-55042		800319		13	2.186.987	0	94.808.207	98.137.319	-3.329.112
3-2.506	31/12	DP-2455 SANTANDER	6.847.163-K	F-55041		800303		13	3.013.185	0	97.821.392	98.137.319	-315.927
3-2.512	31/12	DP-2449 BARRACA Y	76.519.077-0	F-11647		800314		13	185.176	0	98.006.568	98.137.319	-130.751
3-2.514	31/12	DP-2452 SANTANDER	6.847.163-K	F-54651		800314		13	130.751	0	98.137.319	98.137.319	0
									32.444.678	**31.124.559**	**98.137.319**	**98.137.319**	**0**
2152204010002		**Materiales para Mantenimiento y Reparaciones**									9.132.184	9.975.798	-843.614
2-2.359	2/12	Orden de Compra :	78.278.056-5	F-2	23/11/2025	800101	20-1774	01	0	29.750	9.132.184	10.005.548	-873.364
2-2.362	2/12	SE REQUIERE ENTREGAR	6.847.163-K	F-53832	27/10/2025	800101	19-1709	01	0	100.999	9.132.184	10.106.547	-974.363
2-2.399	3/12	MATERIAL DE FERRETERIA	6.847.163-K	F-54425	21/11/2025	800101	19-1757	01	0	43.599	9.132.184	10.150.146	-1.017.962
2-2.400	3/12	COMPRA DE MATERIAL DE	6.847.163-K	F-54499	25/11/2025	800101	19-1987	01	0	290.004	9.132.184	10.440.150	-1.307.966
2-2.401	3/12	MATERIALES DE	6.847.163-K	F-53033	23/09/2025	800101	19-1507	01	0	174.404	9.132.184	10.614.554	-1.482.370
3-1.985	5/12	DP-1950 SANTANDER	6.847.163-K	F-54141		800101		01	101.099	0	9.233.283	10.614.554	-1.381.271
3-1.987	5/12	DP-1952 SANTANDER	6.847.163-K	F-53472		800101		01	83.449	0	9.316.732	10.614.554	-1.297.822
2-2.434	9/12	MATERIALES DE	6.847.163-K	F-53890	29/10/2025	800101	19-1731	01	0	116.403	9.316.732	10.730.957	-1.414.225
2-2.435	9/12	Orden de Compra codigo:	78.007.953-3	F-661	20/10/2025	800101	20-1600	01	0	259.420	9.316.732	10.990.377	-1.673.645
3-1.988	9/12	DP-1954 SANTANDER	6.847.163-K	F-54239		800101		01	120.900	0	9.437.632	10.990.377	-1.552.745
3-1.995	9/12	DP-1965 SANTANDER	6.847.163-K	F-54142		800101		01	271.606	0	9.709.238	10.990.377	-1.281.139
3-1.996	9/12	DP-1966 SALAZAR	16.537.506-8	F-266		800101		01	266.560	0	9.975.798	10.990.377	-1.014.579
3-2.100	18/12	DP-2043	78.278.056-5	F-2		800101		01	29.750	0	10.005.548	10.990.377	-984.829
3-2.102	18/12	DP-2121 SANTANDER	6.847.163-K	F-53890		800101		01	116.403	0	10.121.951	10.990.377	-868.426
3-2.103	18/12	DP-2085 SANTANDER	6.847.163-K	F-54425		800101		01	43.599	0	10.165.550	10.990.377	-824.827
3-2.104	18/12	DP-2087 SANTANDER	6.847.163-K	F-53033		800101		01	174.404	0	10.339.954	10.990.377	-650.423
3-2.105	18/12	DP-2046 SANTANDER	6.847.163-K	F-53832		800101		01	100.999	0	10.440.953	10.990.377	-549.424
3-2.107	18/12	DP-2086 SANTANDER	6.847.163-K	F-54499		800101		01	290.004	0	10.730.957	10.990.377	-259.420
3-2.146	22/12	DP-2122 HOGAR DEL ASEO	78.007.953-3	F-661		800101		01	259.420	0	10.990.377	10.990.377	0
2-2.829	30/12	COMPRA MATERIAL DE	6.847.163-K	F-55090	26/12/2025	800101	19-2227	01	0	234.755	10.990.377	11.225.132	-234.755
2-2.858	30/12	Orden de Compra :	78.278.056-5	F-25	19/12/2025	800101	20-2031	01	0	79.968	10.990.377	11.305.100	-314.723
2-3.012	31/12	MATERIAL FERRETERIA	6.847.163-K	F-55154	29/12/2025	800101	19-2231	01	0	752.391	10.990.377	12.057.491	-1.067.114
2-3.013	31/12	COMPRA DE MATERIALES	76.851.313-9	F-15974	30/12/2025	800101	20-2230	01	0	888.502	10.990.377	12.945.993	-1.955.616
3-2.479	31/12	DP-2514 SANTANDER	6.847.163-K	F-55154		800101		01	752.391	0	11.742.768	12.945.993	-1.203.225
3-2.480	31/12	DP-2515 FERRETERIA LAS	76.851.313-9	F-15974		800101		01	888.502	0	12.631.270	12.945.993	-314.723

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.499	31/12	DP-2444	78.278.056-5	F-25		800101		01	79.968	0	12.711.238	12.945.993	-234.755
3-2.511	31/12	DP-2433 SANTANDER	6.847.163-K	F-55090		800101		01	234.755	0	12.945.993	12.945.993	0
									3.813.809	**2.970.195**	**12.945.993**	**12.945.993**	**0**
2152204010009		**Materiales para Mantenimiento Salas Cunas**									4.850.321	5.488.032	-637.711
3-2.210	29/12	DP-1662 SANTANDER	6.847.163-K	F-53156		000000		18	385.455	0	5.235.776	5.488.032	-252.256
3-2.329	30/12	DP-1796 HOGAR DEL ASEO	78.007.953-3	F-606		000000		18	252.256	0	5.488.032	5.488.032	0
2-2.980	31/12	FACTURAR A:	6.847.163-K	F-55075	26/12/2025	000000	19-2209	18	0	31.602	5.488.032	5.519.634	-31.602
3-2.472	31/12	DP-2485 SANTANDER	6.847.163-K	F-55075		000000		18	31.602	0	5.519.634	5.519.634	0
									669.313	**31.602**	**5.519.634**	**5.519.634**	**0**
2152204011003		**Mantención y Repuestos Vehículos**									397.901	397.901	0
2-2.440	10/12	Orden de Compra :	76.972.263-7	F-1422	11/11/2025	800101	20-1876	01	0	499.206	397.901	897.107	-499.206
2-2.658	22/12	Orden de Compra codigo:	77.058.067-6	F-3841	02/12/2025	800101	20-2014	01	0	111.150	397.901	1.008.257	-610.356
3-2.315	30/12	DP-2127 SERVICIOS	76.972.263-7	F-1422		800101		01	499.206	0	897.107	1.008.257	-111.150
3-2.349	31/12	DP-2306 COMERCIAL Y	77.058.067-6	F-3841		800101		01	111.150	0	1.008.257	1.008.257	0
									610.356	**610.356**	**1.008.257**	**1.008.257**	**0**
2152204013		**Equipos Menores**									442.626	442.626	0
									0	**0**	**442.626**	**442.626**	**0**
2152204999004		**Otros, Materiales de usos o consumo**									18.128.925	18.933.013	-804.088
2-2.370	2/12	COMPRA ALIMENTACION	9.987.728-6	F-366	13/11/2025	800323	20-1770	12	0	4.998	18.128.925	18.938.011	-809.086
2-2.371	2/12	COMPRA ALIMENTACION	9.987.728-6	F-363	05/11/2025	800328	20-1607	12	0	9.877	18.128.925	18.947.888	-818.963
2-2.374	2/12	COMPRA DE	9.987.728-6	F-389	14/11/2025	800331	20-1872	12	0	16.422	18.128.925	18.964.310	-835.385
2-2.376	2/12	COMPRA ALIMENTACION	9.987.728-6	F-373	13/11/2025	800316	20-1698	12	0	57.596	18.128.925	19.021.906	-892.981
2-2.384	2/12	COMPRA INVERNADERO	76.851.313-9	F-15691	20/11/2025	800305	20-1896	12	0	449.344	18.128.925	19.471.250	-1.342.325
2-2.391	2/12	COMPRA DE	9.987.728-6	F-382	14/11/2025	800309	20-1689	12	0	33.915	18.128.925	19.505.165	-1.376.240
3-1.964	2/12	DP-1957 LAGOS CERDA	9.987.728-6	F-381		800308		12	56.406	0	18.185.331	19.505.165	-1.319.834
3-2.001	9/12	DP-1951 HOGAR DEL ASEO	78.007.953-3	F-452898		800318		12	81.515	0	18.266.846	19.505.165	-1.238.319
2-2.487	11/12	COMPRA DE	9.987.728-6	F-411	03/12/2025	800320	20-1955	12	0	152.320	18.266.846	19.657.485	-1.390.639
2-2.494	11/12	compra alimentacion para esc.	9.987.728-6	F-355	07/10/2025	800322	20-1358	12	0	9.520	18.266.846	19.667.005	-1.400.159
3-2.014	11/12	DP-2003 MUÑOZ MORALES	13.070.644-4	F-6629		800326		12	20.992	0	18.287.838	19.667.005	-1.379.167
3-2.017	11/12	DP-2014 LAGOS CERDA	9.987.728-6	F-376		800319		12	2.023	0	18.289.861	19.667.005	-1.377.144
3-2.020	11/12	DP-2010 LAGOS CERDA	9.987.728-6	F-371		800322		12	5.831	0	18.295.692	19.667.005	-1.371.313
3-2.021	11/12	DP-2009 LAGOS CERDA	9.987.728-6	F-358		800330		12	50.337	0	18.346.029	19.667.005	-1.320.976
3-2.022	11/12	DP-2012 LAGOS CERDA	9.987.728-6	F-392		800320		12	69.020	0	18.415.049	19.667.005	-1.251.956
3-2.024	11/12	DP-2002 SANTANDER	6.847.163-K	F-54050		800303		12	514.406	0	18.929.455	19.667.005	-737.550
2-2.515	12/12	COMPRA ALIMENTACION	9.987.728-6	F-404	03/12/2025	800320	20-1958	12	0	166.600	18.929.455	19.833.605	-904.150
2-2.518	12/12	SE SOLICITA LA COMPRA	9.987.728-6	F-397	03/12/2025	800318	20-1450	12	0	357.000	18.929.455	20.190.605	-1.261.150
3-2.032	15/12	DP-2013 ESPINOZA	18.884.649-1	F-2257		800319		12	3.558	0	18.933.013	20.190.605	-1.257.592
3-2.048	15/12	DP-2060 LAGOS CERDA	9.987.728-6	F-373		800316		12	57.596	0	18.990.609	20.190.605	-1.199.996
3-2.049	15/12	DP-2055 LAGOS CERDA	9.987.728-6	F-363		800328		12	9.877	0	19.000.486	20.190.605	-1.190.119
3-2.050	15/12	DP-2054 LAGOS CERDA	9.987.728-6	F-366		800323		12	4.998	0	19.005.484	20.190.605	-1.185.121
3-2.054	15/12	DP-2058 LAGOS CERDA	9.987.728-6	F-389		800331		12	16.422	0	19.021.906	20.190.605	-1.168.699
3-2.056	15/12	DP-2077 LAGOS CERDA	9.987.728-6	F-382		800309		12	33.915	0	19.055.821	20.190.605	-1.134.784
2-2.546	16/12	COMPRA DE MATERIAL DE	76.374.345-4	F-733	20/11/2025	800330	20-1959	12	0	1.976.590	19.055.821	22.167.195	-3.111.374
2-2.555	16/12	compra de alimentación para la	76.943.836-K	F-702		800331	20-1638	12	0	59.500	19.055.821	22.226.695	-3.170.874
2-2.559	16/12	PAGO ALIMENTACION	9.987.728-6			800310	20-1870	12	0	2.141	19.055.821	22.228.836	-3.173.015
2-2.577	16/12	COMPRA DE	9.987.728-6	F-369	13/11/2025	800313	20-1692	12	0	84.609	19.055.821	22.313.445	-3.257.624
2-2.591	17/12	COMPRA DE BEBESTIBLE	9.987.728-6	F-410	03/12/2025	800307	20-2000	12	0	27.965	19.055.821	22.341.410	-3.285.589
2-2.593	17/12	COMPRA DE	9.987.728-6	F-398	03/12/2025	800307	20-1922	12	0	80.920	19.055.821	22.422.330	-3.366.509
2-2.594	17/12	PROVEEDOR ADJUDICADO	9.987.728-6	F-384	14/11/2025	800306	20-1640	12	0	38.675	19.055.821	22.461.005	-3.405.184
2-2.605	18/12	COMPRA COCTEL	11.073.396-8	F-44	12/12/2025	800318	20-1898	12	0	174.335	19.055.821	22.635.340	-3.579.519
2-2.611	18/12	COMPRA COLACIONES ESC	77.012.630-4	F-340	24/11/2025	800328	20-1772	12	0	6.164	19.055.821	22.641.504	-3.585.683
2-2.619	18/12	COMPRA ALIMENTACION	9.987.728-6	F-407	03/12/2025	800322	20-1998	12	0	24.038	19.055.821	22.665.542	-3.609.721
2-2.648	22/12	COMPRA ALIMENTACION	9.987.728-6	F-422	16/12/2025	800320	20-2051	12	0	142.800	19.055.821	22.808.342	-3.752.521
2-2.677	22/12	COMPRA ALIMENTACIÓN	9.987.728-6	F-429	17/12/2025	800324	20-2057	12	0	71.400	19.055.821	22.879.742	-3.823.921
3-2.163	22/12	DP-2142 LAGOS CERDA	9.987.728-6	F-411		800320		12	152.320	0	19.208.141	22.879.742	-3.671.601

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.167	22/12	DP-2149 LAGOS CERDA	9.987.728-6	F-355		800322		12	9.520	0	19.217.661	22.879.742	-3.662.081
3-2.178	22/12	DP-2171 LAGOS CERDA	9.987.728-6	F-404		800320		12	166.600	0	19.384.261	22.879.742	-3.495.481
2-2.703	23/12	COMPRA DE	9.987.728-6	F-433	17/12/2025	800309	20-2072	12	0	91.748	19.384.261	22.971.490	-3.587.229
2-2.708	23/12	COMPRA DE	9.987.728-6	F-431	17/12/2025	800315	20-2070	12	0	110.670	19.384.261	23.082.160	-3.697.899
3-2.193	24/12	DP-2207 SOCIEDAD RJC SPA	76.943.836-K	F-702		800331		12	59.500	0	19.443.761	23.082.160	-3.638.399
3-2.271	29/12	DP-2272 LAGOS CERDA	9.987.728-6	F-407		800322		12	24.038	0	19.467.799	23.082.160	-3.614.361
3-2.272	29/12	DP-2174 LAGOS CERDA	9.987.728-6	F-397		800318		12	357.000	0	19.824.799	23.082.160	-3.257.361
3-2.273	29/12	DP-2232 LAGOS CERDA	9.987.728-6	F-369		800313		12	84.609	0	19.909.408	23.082.160	-3.172.752
3-2.274	29/12	DP-2246 LAGOS CERDA	9.987.728-6	F-398		800307		12	80.920	0	19.990.328	23.082.160	-3.091.832
3-2.275	29/12	DP-2211 LAGOS CERDA	9.987.728-6			800310		12	2.141	0	19.992.469	23.082.160	-3.089.691
3-2.280	29/12	DP-2244 LAGOS CERDA	9.987.728-6	F-410		800307		12	27.965	0	20.020.434	23.082.160	-3.061.726
3-2.282	29/12	DP-2247 LAGOS CERDA	9.987.728-6	F-384		800306		12	38.675	0	20.059.109	23.082.160	-3.023.051
3-2.288	29/12	DP-2199 JOYAS SEGUNDO	76.374.345-4	F-733		800330		12	1.976.590	0	22.035.699	23.082.160	-1.046.461
3-2.302	29/12	DP-2070 FERRETERIA LAS	76.851.313-9	F-15691		800305		12	449.344	0	22.485.043	23.082.160	-597.117
2-2.884	30/12	COMPRA DE	9.987.728-6	F-437	17/12/2025	800313	20-2105	12	0	27.489	22.485.043	23.109.649	-624.606
2-2.903	30/12	COMPRA ALIMENTACIÓN	9.987.728-6	F-428	16/12/2025	800319	20-2060	12	0	131.376	22.485.043	23.241.025	-755.982
3-2.310	30/12	DP-2258 ALMUNA LOPEZ	11.073.396-8	F-44		800318		12	174.335	0	22.659.378	23.241.025	-581.647
3-2.312	30/12	DP-2264 OSCAR CISTERNAS	77.012.630-4	F-340		800328		12	6.164	0	22.665.542	23.241.025	-575.483
2-2.988	31/12	COMPRA DE	78.278.056-5	F-19	11/12/2025	800311	20-2067	12	0	11.305	22.665.542	23.252.330	-586.788
3-2.389	31/12	DP-2296 LAGOS CERDA	9.987.728-6	F-422		800320		12	142.800	0	22.808.342	23.252.330	-443.988
3-2.419	31/12	DP-2325 LAGOS CERDA	9.987.728-6	F-429		800324		12	71.400	0	22.879.742	23.252.330	-372.588
3-2.447	31/12	DP-2356 LAGOS CERDA	9.987.728-6	F-431		800315		12	110.670	0	22.990.412	23.252.330	-261.918
3-2.460	31/12	DP-2351 LAGOS CERDA	9.987.728-6	F-433		800309		12	91.748	0	23.082.160	23.252.330	-170.170
3-2.519	31/12	DP-2456 LAGOS CERDA	9.987.728-6	F-437		800313		12	27.489	0	23.109.649	23.252.330	-142.681
3-2.547	31/12	DP-2491	78.278.056-5	F-19		800311		12	11.305	0	23.120.954	23.252.330	-131.376
3-2.555	31/12	DP-2469 LAGOS CERDA	9.987.728-6	F-428		800319		12	131.376	0	23.252.330	23.252.330	0
									5.123.405	**4.319.317**	**23.252.330**	**23.252.330**	**0**
2152205001		**Electricidad**									143.607.792	153.304.196	-9.696.404
2-2.393	2/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4676043	26/11/2025	000000	8-649	18	0	247.133	143.607.792	153.551.329	-9.943.537
2-2.402	3/12	PAGO DE ELECTRICIDAD	96.884.450-4	B-6614301	27/11/2025	800309	8-648	01	0	1.166.809	143.607.792	154.718.138	-11.110.346
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800101	8-650	01	0	1.265	143.607.792	154.719.403	-11.111.611
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800314	8-650	01	0	793.049	143.607.792	155.512.452	-11.904.660
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800316	8-650	01	0	789.591	143.607.792	156.302.043	-12.694.251
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800319	8-650	01	0	605.215	143.607.792	156.907.258	-13.299.466
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800320	8-650	01	0	679.111	143.607.792	157.586.369	-13.978.577
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800321	8-650	01	0	1.218.448	143.607.792	158.804.817	-15.197.025
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800322	8-650	01	0	123.500	143.607.792	158.928.317	-15.320.525
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800323	8-650	01	0	132.688	143.607.792	159.061.005	-15.453.213
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800324	8-650	01	0	601.410	143.607.792	159.662.415	-16.054.623
2-2.403	3/12	PAGO DE ELECTRICIDAD	96.866.680-0	B-4678116	26/11/2025	800327	8-650	01	0	325.645	143.607.792	159.988.060	-16.380.268
2-2.526	12/12	PAGO DE ELECTRICIDAD	76.411.321-7	B-465648054	01/12/2025	000000	8-668	18	0	403.200	143.607.792	160.391.260	-16.783.468
3-2.072	15/12	DP-1975 LUZ PARRAL S.A.	96.866.680-0	B-4656635		800313		01	633.587	0	144.241.379	160.391.260	-16.149.881
3-2.072	15/12	DP-1975 LUZ PARRAL S.A.	96.866.680-0	B-4656635		800315		01	649.221	0	144.890.600	160.391.260	-15.500.660
3-2.072	15/12	DP-1975 LUZ PARRAL S.A.	96.866.680-0	B-4656635		800317		01	75.726	0	144.966.326	160.391.260	-15.424.934
3-2.072	15/12	DP-1975 LUZ PARRAL S.A.	96.866.680-0	B-4656635		800328		01	103.111	0	145.069.437	160.391.260	-15.321.823
3-2.073	15/12	DP-1974 COMPAÑIA	76.411.321-7	B-462899146		800101		01	199.400	0	145.268.837	160.391.260	-15.122.423
3-2.074	15/12	DP-1977 COMPAÑIA	76.411.321-7	B-462283836		800101		01	753.900	0	146.022.737	160.391.260	-14.368.523
3-2.074	15/12	DP-1977 COMPAÑIA	76.411.321-7	B-462283836		800311		01	1.663.000	0	147.685.737	160.391.260	-12.705.523
3-2.074	15/12	DP-1977 COMPAÑIA	76.411.321-7	B-462283836		800318		01	142.400	0	147.828.137	160.391.260	-12.563.123
3-2.074	15/12	DP-1977 COMPAÑIA	76.411.321-7	B-462283836		800330		01	1.018.500	0	148.846.637	160.391.260	-11.544.623
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800301		01	353.099	0	149.199.736	160.391.260	-11.191.524
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800303		01	173.471	0	149.373.207	160.391.260	-11.018.053
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800304		01	386.736	0	149.759.943	160.391.260	-10.631.317
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800305		01	113.805	0	149.873.748	160.391.260	-10.517.512
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800306		01	67.602	0	149.941.350	160.391.260	-10.449.910
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800307		01	444.124	0	150.385.474	160.391.260	-10.005.786

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800308		01	171.082	0	150.556.556	160.391.260	-9.834.704
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800309		01	274.013	0	150.830.569	160.391.260	-9.560.691
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800310		01	108.406	0	150.938.975	160.391.260	-9.452.285
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800326		01	207.600	0	151.146.575	160.391.260	-9.244.685
3-2.075	15/12	DP-1976 LUZ LINARES S.A.	96.884.450-4	B-6583187		800329		01	25.108	0	151.171.683	160.391.260	-9.219.577
2-2.544	16/12	PAGO DE ELECTRICIDAD	76.411.321-7	B-465693216	01/12/2025	800101	8-665	01	0	540.000	151.171.683	160.931.260	-9.759.577
2-2.544	16/12	PAGO DE ELECTRICIDAD	76.411.321-7	B-465693216	01/12/2025	800311	8-665	01	0	1.345.900	151.171.683	162.277.160	-11.105.477
2-2.544	16/12	PAGO DE ELECTRICIDAD	76.411.321-7	B-465693216	01/12/2025	800318	8-665	01	0	248.500	151.171.683	162.525.660	-11.353.977
2-2.544	16/12	PAGO DE ELECTRICIDAD	76.411.321-7	B-465693216	01/12/2025	800331	8-665	01	0	358.100	151.171.683	162.883.760	-11.712.077
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800101		01	1.265	0	151.172.948	162.883.760	-11.710.812
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800314		01	793.049	0	151.965.997	162.883.760	-10.917.763
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800316		01	789.591	0	152.755.588	162.883.760	-10.128.172
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800319		01	605.215	0	153.360.803	162.883.760	-9.522.957
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800320		01	679.111	0	154.039.914	162.883.760	-8.843.846
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800321		01	1.218.448	0	155.258.362	162.883.760	-7.625.398
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800322		01	123.500	0	155.381.862	162.883.760	-7.501.898
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800323		01	132.688	0	155.514.550	162.883.760	-7.369.210
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800324		01	601.410	0	156.115.960	162.883.760	-6.767.800
3-2.108	18/12	DP-2089 LUZ PARRAL S.A.	96.866.680-0	B-4678116		800327		01	325.645	0	156.441.605	162.883.760	-6.442.155
3-2.111	18/12	DP-2088 LUZ LINARES S.A.	96.884.450-4	B-6614301		800309		01	1.166.809	0	157.608.414	162.883.760	-5.275.346
2-2.821	29/12	PAGO ELECTRICIDAD	96.866.680-0	B-4699622	15/12/2025	000000	8-695	18	0	132.290	157.608.414	163.016.050	-5.407.636
3-2.202	29/12	DP-2179 COMPAÑIA	76.411.321-7	B-465648054		000000		18	34.800	0	157.643.214	163.016.050	-5.372.836
3-2.202	29/12	DP-2179 COMPAÑIA	76.411.321-7	B-465691981		000000		18	121.500	0	157.764.714	163.016.050	-5.251.336
3-2.202	29/12	DP-2179 COMPAÑIA	76.411.321-7	B-465691581		000000		18	246.900	0	158.011.614	163.016.050	-5.004.436
3-2.204	29/12	DP-2079 LUZ PARRAL S.A.	96.866.680-0	B-4676043		000000		18	1.295	0	158.012.909	163.016.050	-5.003.141
3-2.204	29/12	DP-2079 LUZ PARRAL S.A.	96.866.680-0	B-4676569		000000		18	70.755	0	158.083.664	163.016.050	-4.932.386
3-2.204	29/12	DP-2079 LUZ PARRAL S.A.	96.866.680-0	B-4682277		000000		18	48.143	0	158.131.807	163.016.050	-4.884.243
3-2.204	29/12	DP-2079 LUZ PARRAL S.A.	96.866.680-0	B-4676568		000000		18	68.452	0	158.200.259	163.016.050	-4.815.791
3-2.204	29/12	DP-2079 LUZ PARRAL S.A.	96.866.680-0	B-4682247		000000		18	58.488	0	158.258.747	163.016.050	-4.757.303
3-2.207	29/12	DP-1943 COMPAÑIA	76.411.321-7	B-462284971		000000		18	78.600	0	158.337.347	163.016.050	-4.678.703
3-2.212	29/12	DP-1751 COMPAÑIA	76.411.321-7	B-460380417		000000		18	143.900	0	158.481.247	163.016.050	-4.534.803
3-2.212	29/12	DP-1751 COMPAÑIA	76.411.321-7	B-460253561		000000		18	234.900	0	158.716.147	163.016.050	-4.299.903
3-2.212	29/12	DP-1751 COMPAÑIA	76.411.321-7	B-460408373		000000		18	85.700	0	158.801.847	163.016.050	-4.214.203
3-2.214	29/12	DP-1747 LUZ LINARES S.A.	96.884.450-4	B-6550761		000000		18	75.299	0	158.877.146	163.016.050	-4.138.904
3-2.214	29/12	DP-1747 LUZ LINARES S.A.	96.884.450-4	B-6549039		000000		18	201.846	0	159.078.992	163.016.050	-3.937.058
3-2.217	29/12	DP-1750 LUZ PARRAL S.A.	96.866.680-0	B-4628725		000000		18	131.681	0	159.210.673	163.016.050	-3.805.377
3-2.217	29/12	DP-1750 LUZ PARRAL S.A.	96.866.680-0	B-4636092		000000		18	177.029	0	159.387.702	163.016.050	-3.628.348
3-2.217	29/12	DP-1750 LUZ PARRAL S.A.	96.929.390-0	B-4629542		000000		18	32.823	0	159.420.525	163.016.050	-3.595.525
3-2.220	29/12	DP-1832 COMPAÑIA	76.411.321-7	B-462309005		000000		18	152.200	0	159.572.725	163.016.050	-3.443.325
3-2.220	29/12	DP-1832 COMPAÑIA	76.411.321-7	B-462348637		000000		18	284.500	0	159.857.225	163.016.050	-3.158.825
3-2.224	29/12	DP-1970 LUZ LINARES S.A.	96.884.450-4	B-6594232		000000		18	90.070	0	159.947.295	163.016.050	-3.068.755
3-2.224	29/12	DP-1970 LUZ LINARES S.A.	96.884.450-4	B-6592745		000000		18	165.932	0	160.113.227	163.016.050	-2.902.823
3-2.225	29/12	DP-1972 LUZ PARRAL S.A.	96.866.680-0	B-4668474		000000		18	127.614	0	160.240.841	163.016.050	-2.775.209
3-2.225	29/12	DP-1972 LUZ PARRAL S.A.	96.866.680-0	B-4661404		000000		18	41.251	0	160.282.092	163.016.050	-2.733.958
3-2.225	29/12	DP-1972 LUZ PARRAL S.A.	96.866.680-0	B-4660358		000000		18	109.168	0	160.391.260	163.016.050	-2.624.790
3-2.229	29/12	DP-2196 COMPAÑIA	76.411.321-7	B-465693216		800101		01	540.000	0	160.931.260	163.016.050	-2.084.790
3-2.229	29/12	DP-2196 COMPAÑIA	76.411.321-7	B-465693216		800311		01	1.345.900	0	162.277.160	163.016.050	-738.890
3-2.229	29/12	DP-2196 COMPAÑIA	76.411.321-7	B-465693216		800318		01	248.500	0	162.525.660	163.016.050	-490.390
3-2.229	29/12	DP-2196 COMPAÑIA	76.411.321-7	B-465693216		800331		01	358.100	0	162.883.760	163.016.050	-132.290
2-2.825	30/12	PAGO ELECTRICIDAD	76.411.321-7	B-466297341	08/12/2025	800101	8-694	01	0	154.400	162.883.760	163.170.450	-286.690
2-2.825	30/12	PAGO ELECTRICIDAD	76.411.321-7	B-466297341	08/12/2025	800330	8-694	01	0	695.000	162.883.760	163.865.450	-981.690
2-2.847	30/12	PAGO ELECTRICIDAD	96.866.680-0	B-4685542	15/12/2025	800313	8-702	01	0	518.426	162.883.760	164.383.876	-1.500.116
2-2.847	30/12	PAGO ELECTRICIDAD	96.866.680-0	B-4685542	15/12/2025	800315	8-702	01	0	577.897	162.883.760	164.961.773	-2.078.013
2-2.847	30/12	PAGO ELECTRICIDAD	96.866.680-0	B-4685542	15/12/2025	800317	8-702	01	0	71.367	162.883.760	165.033.140	-2.149.380
2-2.847	30/12	PAGO ELECTRICIDAD	96.866.680-0	B-4685542	15/12/2025	800328	8-702	01	0	131.702	162.883.760	165.164.842	-2.281.082
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800301	8-693	01	0	185.462	162.883.760	165.350.304	-2.466.544

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800303	8-693	01	0	127.799	162.883.760	165.478.103	-2.594.343
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800304	8-693	01	0	205.634	162.883.760	165.683.737	-2.799.977
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800305	8-693	01	0	134.426	162.883.760	165.818.163	-2.934.403
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800306	8-693	01	0	65.625	162.883.760	165.883.788	-3.000.028
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800307	8-693	01	0	338.979	162.883.760	166.222.767	-3.339.007
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800308	8-693	01	0	138.741	162.883.760	166.361.508	-3.477.748
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800309	8-693	01	0	247.474	162.883.760	166.608.982	-3.725.222
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800310	8-693	01	0	152.863	162.883.760	166.761.845	-3.878.085
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800326	8-693	01	0	201.829	162.883.760	166.963.674	-4.079.914
2-2.856	30/12	PAGO DE ELECRICIDAD	96.884.450-4	B-6626727	16/12/2025	800329	8-693	01	0	37.430	162.883.760	167.001.104	-4.117.344
2-2.892	30/12	PAGO CONVENIO CUOTA	96.884.450-4			800309	8-714	01	0	441.973	162.883.760	167.443.077	-4.559.317
3-2.322	30/12	DP-2462 LUZ LINARES S.A.	96.884.450-4			800309		01	441.973	0	163.325.733	167.443.077	-4.117.344
3-2.493	31/12	DP-2432 COMPAÑIA	76.411.321-7	B-466297341		800101		01	154.400	0	163.480.133	167.443.077	-3.962.944
3-2.493	31/12	DP-2432 COMPAÑIA	76.411.321-7	B-466297341		800330		01	695.000	0	164.175.133	167.443.077	-3.267.944
3-2.495	31/12	DP-2440 LUZ PARRAL S.A.	96.866.680-0	B-4685542		800313		01	518.426	0	164.693.559	167.443.077	-2.749.518
3-2.495	31/12	DP-2440 LUZ PARRAL S.A.	96.866.680-0	B-4685542		800315		01	577.897	0	165.271.456	167.443.077	-2.171.621
3-2.495	31/12	DP-2440 LUZ PARRAL S.A.	96.866.680-0	B-4685542		800317		01	71.367	0	165.342.823	167.443.077	-2.100.254
3-2.495	31/12	DP-2440 LUZ PARRAL S.A.	96.866.680-0	B-4685542		800328		01	131.702	0	165.474.525	167.443.077	-1.968.552
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800301		01	185.462	0	165.659.987	167.443.077	-1.783.090
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800303		01	127.799	0	165.787.786	167.443.077	-1.655.291
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800304		01	205.634	0	165.993.420	167.443.077	-1.449.657
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800305		01	134.426	0	166.127.846	167.443.077	-1.315.231
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800306		01	65.625	0	166.193.471	167.443.077	-1.249.606
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800307		01	338.979	0	166.532.450	167.443.077	-910.627
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800308		01	138.741	0	166.671.191	167.443.077	-771.886
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800309		01	247.474	0	166.918.665	167.443.077	-524.412
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800310		01	152.863	0	167.071.528	167.443.077	-371.549
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800326		01	201.829	0	167.273.357	167.443.077	-169.720
3-2.497	31/12	DP-2442 LUZ LINARES S.A.	96.884.450-4	B-6626727		800329		01	37.430	0	167.310.787	167.443.077	-132.290
3-2.509	31/12	DP-2426 LUZ PARRAL S.A.	96.866.680-0	B-4699622		000000		18	36.115	0	167.346.902	167.443.077	-96.175
3-2.509	31/12	DP-2426 LUZ PARRAL S.A.	96.866.680-0	B-4692088		000000		18	71.802	0	167.418.704	167.443.077	-24.373
3-2.509	31/12	DP-2426 LUZ PARRAL S.A.	96.866.680-0	B-4692919		000000		18	24.373	0	167.443.077	167.443.077	0
									23.835.285	**14.138.881**	**167.443.077**	**167.443.077**	**0**
2152205002		**Agua**									98.106.039	103.491.870	-5.385.831
2-2.394	2/12	PAGO DE AGUA POTABLE	72.889.800-3	F-672	27/11/2025	000000	8-651	18	0	366.850	98.106.039	103.858.720	-5.752.681
2-2.404	3/12	PAGO DE AGUA POTABLE	73.366.700-1	F-576	05/11/2025	800321	8-654	01	0	479.630	98.106.039	104.338.350	-6.232.311
2-2.405	3/12	PAGO DE AGUA POTABLE	71.954.900-4	B-55909	20/11/2025	800313	8-655	01	0	452.190	98.106.039	104.790.540	-6.684.501
2-2.406	3/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1932462	06/11/2025	800101	8-628	01	0	1.130	98.106.039	104.791.670	-6.685.631
2-2.406	3/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1932462	06/11/2025	800311	8-628	01	0	1.144.150	98.106.039	105.935.820	-7.829.781
2-2.406	3/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1932462	06/11/2025	800330	8-628	01	0	1.069.870	98.106.039	107.005.690	-8.899.651
2-2.406	3/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1932462	06/11/2025	800331	8-628	01	0	1.283.690	98.106.039	108.289.380	-10.183.341
2-2.407	3/12	PAGO DE AGUA POTABLE	72.889.800-3	F-669	27/11/2025	800305	8-656	01	0	163.550	98.106.039	108.452.930	-10.346.891
2-2.407	3/12	PAGO DE AGUA POTABLE	72.889.800-3	F-669	27/11/2025	800309	8-656	01	0	244.500	98.106.039	108.697.430	-10.591.391
3-2.006	11/12	DP-1986 COMITE AGUA	65.090.500-8	F-951		800315		01	231.540	0	98.337.579	108.697.430	-10.359.851
3-2.006	11/12	DP-1986 COMITE AGUA	65.090.500-8	F-951		800317		01	4.560	0	98.342.139	108.697.430	-10.355.291
3-2.007	11/12	DP-1979 NUEVO SUR S.A.	96.963.440-6	B-52479447		800101		01	5.550	0	98.347.689	108.697.430	-10.349.741
3-2.009	11/12	DP-1980 COMITE DE AGUA	65.012.217-8	F-190		800306		01	16.950	0	98.364.639	108.697.430	-10.332.791
3-2.010	11/12	DP-1978 COMITE AGUA	75.306.900-3	F-322		800303		01	19.850	0	98.384.489	108.697.430	-10.312.941
3-2.011	11/12	DP-1981 COMITE AGUA	73.469.800-8	F-232		800328		01	18.350	0	98.402.839	108.697.430	-10.294.591
2-2.524	12/12	PAGO DE AGUA POTABLE	65.380.120-3	F-3520	02/12/2025	000000	8-666	18	0	37.070	98.402.839	108.734.500	-10.331.661
2-2.525	12/12	PAGO DE AGUA POTABLE	65.244.560-8	F-853	28/11/2025	000000	8-667	18	0	13.600	98.402.839	108.748.100	-10.345.261
2-2.534	16/12	PAGO DE AGUA POTABLE	73.263.400-2	f-444	28/11/2025	800304	8-669	01	0	316.760	98.402.839	109.064.860	-10.662.021
2-2.535	16/12	PAGO DE AGUA POTABLE	84.850.900-0	F-802	28/11/2025	800318	8-670	01	0	261.990	98.402.839	109.326.850	-10.924.011
2-2.536	16/12	PAGO DE AGUA POTABLE	65.012.217-8	F-191	10/12/2025	800306	8-671	01	0	13.950	98.402.839	109.340.800	-10.937.961
2-2.537	16/12	PAGO DE AGUA	65.519.430-4	B-24627	01/12/2025	800316	8-672	01	0	191.240	98.402.839	109.532.040	-11.129.201
2-2.538	16/12	PAGO DE AGUA POTABLE	71.092.400-7	F-678	30/11/2025	800324	8-673	01	0	329.740	98.402.839	109.861.780	-11.458.941

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.539	16/12	PAGO DE AGUA POTABLE	75.603.300-K	F-313	04/12/2025	800326	8-674	01	0	79.800	98.402.839	109.941.580	-11.538.741
2-2.540	16/12	PAGO DE AGUA POTABLE	65.435.820-6	B-9180	28/11/2025	800308	8-675	01	0	72.260	98.402.839	110.013.840	-11.611.001
2-2.541	16/12	PAGO DE AGUA POTABLE	65.244.560-8	F-852	28/11/2025	800101	8-676	01	0	2.450	98.402.839	110.016.290	-11.613.451
2-2.541	16/12	PAGO DE AGUA POTABLE	65.244.560-8	F-852	28/11/2025	800301	8-676	01	0	297.260	98.402.839	110.313.550	-11.910.711
2-2.542	16/12	PAGO DE AGUA POTABLE	65.380.120-3	F-3519	02/12/2025	800327	8-677	01	0	276.270	98.402.839	110.589.820	-12.186.981
2-2.543	16/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1490335	04/12/2025	800101	8-678	01	0	1.163	98.402.839	110.590.983	-12.188.144
2-2.543	16/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1490335	04/12/2025	800311	8-678	01	0	1.400.639	98.402.839	111.991.622	-13.588.783
2-2.543	16/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1490335	04/12/2025	800330	8-678	01	0	1.706.856	98.402.839	113.698.478	-15.295.639
2-2.543	16/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1490335	04/12/2025	800331	8-678	01	0	2.192.734	98.402.839	115.891.212	-17.488.373
3-2.109	18/12	DP-2091 COMITE AGUA	73.366.700-1	F-576		800321		01	479.630	0	98.882.469	115.891.212	-17.008.743
3-2.110	18/12	DP-2094 COMITE AGUA	72.889.800-3	F-669		800305		01	163.550	0	99.046.019	115.891.212	-16.845.193
3-2.110	18/12	DP-2094 COMITE AGUA	72.889.800-3	F-669		800309		01	244.500	0	99.290.519	115.891.212	-16.600.693
3-2.115	18/12	DP-2093 NUEVO SUR S.A.	96.963.440-6	F-1932462		800101		01	1.130	0	99.291.649	115.891.212	-16.599.563
3-2.115	18/12	DP-2093 NUEVO SUR S.A.	96.963.440-6	F-1932462		800311		01	1.144.150	0	100.435.799	115.891.212	-15.455.413
3-2.115	18/12	DP-2093 NUEVO SUR S.A.	96.963.440-6	F-1932462		800330		01	1.069.870	0	101.505.669	115.891.212	-14.385.543
3-2.115	18/12	DP-2093 NUEVO SUR S.A.	96.963.440-6	F-1932462		800331		01	1.283.690	0	102.789.359	115.891.212	-13.101.853
3-2.183	22/12	DP-2092 COMITE AGUA	71.954.900-4	B-55909		800313		01	452.190	0	103.241.549	115.891.212	-12.649.663
2-2.685	23/12	PAGO DE AGUA POTABLE	96.963.440-6	F-52793272	10/12/2025	800101	8-692	01	0	12.470	103.241.549	115.903.682	-12.662.133
2-2.822	29/12	PAGO DE AGUA POTABLE	65.090.500-8	F-961	17/12/2025	000000	8-697	18	0	2.100	103.241.549	115.905.782	-12.664.233
2-2.823	29/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1941917	09/12/2025	000000	8-700	01	0	8.077.700	103.241.549	123.983.482	-20.741.933
2-2.823	29/12	PAGO DE AGUA POTABLE	96.963.440-6	F-1941917	09/12/2025	000000	8-700	18	0	375.960	103.241.549	124.359.442	-21.117.893
3-2.201	29/12	DP-2178 COMITE AGUA	65.244.560-8	F-853		000000		18	13.600	0	103.255.149	124.359.442	-21.104.293
3-2.203	29/12	DP-2080 COMITE AGUA	72.889.800-3	F-672		000000		18	366.850	0	103.621.999	124.359.442	-20.737.443
3-2.205	29/12	DP-1973 NUEVO SUR S.A.	96.963.440-6	F-1934406		000000		18	1.991.770	0	105.613.769	124.359.442	-18.745.673
3-2.205	29/12	DP-1973 NUEVO SUR S.A.	96.963.440-6	F-1934107		000000		18	257.540	0	105.871.309	124.359.442	-18.488.133
3-2.208	29/12	DP-1844 COMITE DE AGUA	65.111.430-6	B-14694		000000		18	41.610	0	105.912.919	124.359.442	-18.446.523
3-2.209	29/12	DP-1667 COMITE AGUA	71.214.100-K	f-7172		000000		18	21.170	0	105.934.089	124.359.442	-18.425.353
3-2.211	29/12	DP-1706 NUEVO SUR S.A.	96.963.440-6	F-1926669		000000		18	2.420.588	0	108.354.677	124.359.442	-16.004.765
3-2.211	29/12	DP-1706 NUEVO SUR S.A.	96.963.440-6	F-1926375		000000		18	197.853	0	108.552.530	124.359.442	-15.806.912
3-2.213	29/12	DP-1748 COMITE AGUA	65.090.500-8	F-928		000000		18	4.740	0	108.557.270	124.359.442	-15.802.172
3-2.215	29/12	DP-1766 COMITE AGUA	72.889.800-3	F-664		000000		18	68.550	0	108.625.820	124.359.442	-15.733.622
3-2.216	29/12	DP-1749 COMITE DE AGUA	65.111.430-6	F-14364		000000		18	45.030	0	108.670.850	124.359.442	-15.688.592
3-2.218	29/12	DP-1833 COMITE DE AGUA	65.380.120-3	F-3512		000000		18	19.370	0	108.690.220	124.359.442	-15.669.222
3-2.219	29/12	DP-1834 COMITE AGUA	65.244.560-8	F-842		000000		18	18.710	0	108.708.930	124.359.442	-15.650.512
3-2.222	29/12	DP-1971 COMITE AGUA	65.090.500-8	F-950		000000		18	2.100	0	108.711.030	124.359.442	-15.648.412
3-2.226	29/12	DP-2177 COMITE DE AGUA	65.380.120-3	F-3520		000000		18	37.070	0	108.748.100	124.359.442	-15.611.342
3-2.230	29/12	DP-2184 COOPERATIVA DE	84.850.900-0	F-802		800318		01	261.990	0	109.010.090	124.359.442	-15.349.352
3-2.231	29/12	DP-2183 COMITE AGUA	73.263.400-2	f-444		800304		01	316.760	0	109.326.850	124.359.442	-15.032.592
3-2.232	29/12	DP-2192 NUEVO SUR S.A.	96.963.440-6	F-1490335		800101		01	1.163	0	109.328.013	124.359.442	-15.031.429
3-2.232	29/12	DP-2192 NUEVO SUR S.A.	96.963.440-6	F-1490335		800311		01	1.400.639	0	110.728.652	124.359.442	-13.630.790
3-2.232	29/12	DP-2192 NUEVO SUR S.A.	96.963.440-6	F-1490335		800330		01	1.706.856	0	112.435.508	124.359.442	-11.923.934
3-2.232	29/12	DP-2192 NUEVO SUR S.A.	96.963.440-6	F-1490335		800331		01	2.192.734	0	114.628.242	124.359.442	-9.731.200
3-2.233	29/12	DP-2189 COMITE DE AGUA	65.435.820-6	B-9180		800308		01	72.260	0	114.700.502	124.359.442	-9.658.940
3-2.234	29/12	DP-2187 COMITE AGUA	71.092.400-7	F-678		800324		01	329.740	0	115.030.242	124.359.442	-9.329.200
3-2.235	29/12	DP-2186 COMITE DE AGUA	65.519.430-4	B-24627		800316		01	191.240	0	115.221.482	124.359.442	-9.137.960
3-2.236	29/12	DP-2185 COMITE DE AGUA	65.012.217-8	F-191		800306		01	13.950	0	115.235.432	124.359.442	-9.124.010
3-2.239	29/12	DP-2190 COMITE AGUA	65.244.560-8	F-852		800101		01	2.450	0	115.237.882	124.359.442	-9.121.560
3-2.239	29/12	DP-2190 COMITE AGUA	65.244.560-8	F-852		800301		01	297.260	0	115.535.142	124.359.442	-8.824.300
3-2.240	29/12	DP-2191 COMITE DE AGUA	65.380.120-3	F-3519		800327		01	276.270	0	115.811.412	124.359.442	-8.548.030
3-2.241	29/12	DP-2188 COMITE AGUA	75.603.300-K	F-313		800326		01	79.800	0	115.891.212	124.359.442	-8.468.230
2-2.824	30/12	PAGO DE AGUA POTABLE	65.090.500-8	F-962	17/12/2025	800315	8-698	01	0	224.700	115.891.212	124.584.142	-8.692.930
2-2.824	30/12	PAGO DE AGUA POTABLE	65.090.500-8	F-962	17/12/2025	800317	8-698	01	0	11.280	115.891.212	124.595.422	-8.704.210
3-2.330	30/12	DP-2428 NUEVO SUR S.A.	96.963.440-6	F-1941917		000000		01	8.077.700	0	123.968.912	124.595.422	-626.510
3-2.330	30/12	DP-2428 NUEVO SUR S.A.	96.963.440-6	F-1941917		000000		18	375.960	0	124.344.872	124.595.422	-250.550
3-2.378	31/12	DP-2334 NUEVO SUR S.A.	96.963.440-6	F-52793272		800101		01	12.470	0	124.357.342	124.595.422	-238.080
3-2.494	31/12	DP-2431 COMITE AGUA	65.090.500-8	F-962		800315		01	224.700	0	124.582.042	124.595.422	-13.380

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
3-2.494	31/12	DP-2431 COMITE AGUA	65.090.500-8	F-962		800317		01	11.280	0	124.593.322	124.595.422	-2.100
3-2.508	31/12	DP-2427 COMITE AGUA	65.090.500-8	F-961		000000		18	2.100	0	124.595.422	124.595.422	0
									26.489.383	**21.103.552**	**124.595.422**	**124.595.422**	**0**
2152205003002		**Gas, Escuelas de La Comuna**									14.996.601	14.996.601	0
									0	**0**	**14.996.601**	**14.996.601**	**0**
2152205003005		**Gas, FAEP**									5.988.004	5.988.004	0
									0	**0**	**5.988.004**	**5.988.004**	**0**
2152205003006		**Gas Salas Cunas**									1.849.753	1.849.753	0
2-2.349	1/12	COMPRA GAS A GRANEL	96.928.510-K	F-16675557	10/11/2025	000000	21-1779	18	0	7.301	1.849.753	1.857.054	-7.301
2-2.663	22/12	GAS A GRANEL PARA SALA	91.806.000-6	F-14410021	18/12/2025	000000	21-1498	18	0	125.307	1.849.753	1.982.361	-132.608
2-2.664	22/12	GAS A GRANEL SALA CUNA	91.806.000-6	F-14410022	18/12/2025	000000	21-1510	18	0	123.522	1.849.753	2.105.883	-256.130
3-2.223	29/12	DP-2027 EMPRESAS LIPIGAS	96.928.510-K	F-16675557		000000		18	7.301	0	1.857.054	2.105.883	-248.829
3-2.327	30/12	DP-2312 ABASTIBLE S.A.	91.806.000-6	F-14410022		000000		18	123.522	0	1.980.576	2.105.883	-125.307
3-2.328	30/12	DP-2311 ABASTIBLE S.A.	91.806.000-6	F-14410021		000000		18	125.307	0	2.105.883	2.105.883	0
									256.130	**256.130**	**2.105.883**	**2.105.883**	**0**
2152205005001		**Telefonía Fija DAEM**									4.492.328	4.492.328	0
2-2.353	1/12	PAGO TELEFONIA FIJA	92.580.000-7	F-20868277	01/11/2025	800101	8-644	01	0	93.783	4.492.328	4.586.111	-93.783
3-2.013	11/12	DP-2035 EMPRESA	92.580.000-7	F-20868277		800101		01	93.783	0	4.586.111	4.586.111	0
2-2.637	22/12	PAGO TELEFONIA FIJA	92.580.000-7	F-20864788	01/12/2025	800101	8-688	01	0	93.879	4.586.111	4.679.990	-93.879
3-2.358	31/12	DP-2285 EMPRESA	92.580.000-7	F-20864788		800101		01	93.879	0	4.679.990	4.679.990	0
									187.662	**187.662**	**4.679.990**	**4.679.990**	**0**
2152205005003		**Telefonía Fija Salas Cunas**									98.194	98.194	0
									0	**0**	**98.194**	**98.194**	**0**
2152205006		**Telefonía Celular**									2.611.706	2.611.706	0
2-2.352	1/12	PAGO SERVICIOS MOVILES	96.806.980-2	F-52412938	10/11/2025	800101	8-643	01	0	392.309	2.611.706	3.004.015	-392.309
2-2.355	1/12	PAGO SERVICIOS MOVILES	76.124.890-1	F-72531450	01/11/2025	800101	8-646	01	0	35.982	2.611.706	3.039.997	-428.291
3-2.012	11/12	DP-2034 ENTEL PCS	96.806.980-2	F-52412938		800101		01	392.309	0	3.004.015	3.039.997	-35.982
3-2.026	11/12	DP-2037 TELEFONICA	76.124.890-1	F-72531450		800101		01	35.982	0	3.039.997	3.039.997	0
2-2.638	22/12	PAGO TELEFONIA MOVIL	96.806.980-2	F-52502571	10/12/2025	800101	8-689	01	0	391.979	3.039.997	3.431.976	-391.979
2-2.639	22/12	PAGO TELEFONIA MOVIL	76.124.890-1	F-72660498	01/12/2025	800101	8-690	01	0	35.982	3.039.997	3.467.958	-427.961
3-2.359	31/12	DP-2287 TELEFONICA	76.124.890-1	F-72660498		800101		01	35.982	0	3.075.979	3.467.958	-391.979
3-2.360	31/12	DP-2286 ENTEL PCS	96.806.980-2	F-52502571		800101		01	391.979	0	3.467.958	3.467.958	0
									856.252	**856.252**	**3.467.958**	**3.467.958**	**0**
2152205007		**Acceso a Internet**									65.438.044	66.152.044	-714.000
2-2.354	1/12	PAGO INTERNET ESCUELA	90.635.000-9	F-53781097	01/11/2025	800101	8-645	01	0	41.480	65.438.044	66.193.524	-755.480
2-2.354	1/12	PAGO INTERNET ESCUELA	90.635.000-9	F-53781097	01/11/2025	800311	8-645	12	0	286.724	65.438.044	66.480.248	-1.042.204
2-2.354	1/12	PAGO INTERNET ESCUELA	90.635.000-9	F-53781097	01/11/2025	800330	8-645	12	0	286.724	65.438.044	66.766.972	-1.328.928
3-2.071	15/12	DP-2036 TELEFONICA CHILE	90.635.000-9	F-53781097		800101		01	41.480	0	65.479.524	66.766.972	-1.287.448
3-2.071	15/12	DP-2036 TELEFONICA CHILE	90.635.000-9	F-53781097		800311		12	286.724	0	65.766.248	66.766.972	-1.000.724
3-2.071	15/12	DP-2036 TELEFONICA CHILE	90.635.000-9	F-53781097		800330		12	286.724	0	66.052.972	66.766.972	-714.000
2-2.640	22/12	PAGO INTERNET ESCUELA	90.635.000-9	F-53907693	01/12/2025	800101	8-691	01	0	38.990	66.052.972	66.805.962	-752.990
2-2.640	22/12	PAGO INTERNET ESCUELA	90.635.000-9	F-53907693	01/12/2025	800311	8-691	12	0	287.020	66.052.972	67.092.982	-1.040.010
2-2.640	22/12	PAGO INTERNET ESCUELA	90.635.000-9	F-53907693	01/12/2025	800330	8-691	12	0	287.020	66.052.972	67.380.002	-1.327.030
3-2.221	29/12	DP-1944 SERVICIOS EN	76.500.028-9	F-3478		000000		18	357.000	0	66.409.972	67.380.002	-970.030
3-2.221	29/12	DP-1944 SERVICIOS EN	76.500.028-9	F-3532		000000		18	357.000	0	66.766.972	67.380.002	-613.030
2-2.834	30/12	SERVICIO INTERNET SALAS	76.500.028-9	F-3801	22/12/2025	000000	19-29	18	0	1.071.000	66.766.972	68.451.002	-1.684.030
2-2.844	30/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3730	12/12/2025	800317	19-28	01	0	892.500	66.766.972	69.343.502	-2.576.530
2-2.844	30/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3730	12/12/2025	800326	19-28	01	0	892.500	66.766.972	70.236.002	-3.469.030
2-2.844	30/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3730	12/12/2025	800331	19-28	01	0	892.500	66.766.972	71.128.502	-4.361.530
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800304	19-27	12	0	0	66.766.972	71.128.502	-4.361.530
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3728		800305	19-27	12	0	178.500	66.766.972	71.307.002	-4.540.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3728		800307	19-27	12	0	178.500	66.766.972	71.485.502	-4.718.530
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3728		800308	19-27	12	0	178.500	66.766.972	71.664.002	-4.897.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3728		800309	19-27	12	0	178.500	66.766.972	71.842.502	-5.075.530

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800311	19-27	12	0	0	66.766.972	71.842.502	-5.075.530
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800313	19-27	12	0	0	66.766.972	71.842.502	-5.075.530
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800314	19-27	12	0	0	66.766.972	71.842.502	-5.075.530
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3728		800315	19-27	12	0	357.000	66.766.972	72.199.502	-5.432.530
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3728		800316	19-27	12	0	178.500	66.766.972	72.378.002	-5.611.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800318	19-27	12	0	0	66.766.972	72.378.002	-5.611.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3728		800319	19-27	12	0	357.000	66.766.972	72.735.002	-5.968.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800320	19-27	12	0	357.000	66.766.972	73.092.002	-6.325.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800321	19-27	12	0	0	66.766.972	73.092.002	-6.325.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3728		800324	19-27	12	0	357.000	66.766.972	73.449.002	-6.682.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800327	19-27	12	0	0	66.766.972	73.449.002	-6.682.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800328	19-27	12	0	0	66.766.972	73.449.002	-6.682.030
2-3.019	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3728		800330	19-27	12	0	357.000	66.766.972	73.806.002	-7.039.030
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3729	12/12/2025	800304	19-27	12	0	178.500	66.766.972	73.984.502	-7.217.530
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800305	19-27	12	0	0	66.766.972	73.984.502	-7.217.530
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800307	19-27	12	0	0	66.766.972	73.984.502	-7.217.530
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800308	19-27	12	0	0	66.766.972	73.984.502	-7.217.530
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800309	19-27	12	0	0	66.766.972	73.984.502	-7.217.530
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3729	12/12/2025	800311	19-27	12	0	178.500	66.766.972	74.163.002	-7.396.030
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3729	12/12/2025	800313	19-27	12	0	357.000	66.766.972	74.520.002	-7.753.030
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3729	12/12/2025	800314	19-27	12	0	178.500	66.766.972	74.698.502	-7.931.530
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800315	19-27	12	0	0	66.766.972	74.698.502	-7.931.530
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800316	19-27	12	0	0	66.766.972	74.698.502	-7.931.530
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3729	12/12/2025	800318	19-27	12	0	178.500	66.766.972	74.877.002	-8.110.030
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800319	19-27	12	0	0	66.766.972	74.877.002	-8.110.030
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800320	19-27	12	0	0	66.766.972	74.877.002	-8.110.030
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3729	12/12/2025	800321	19-27	12	0	357.000	66.766.972	75.234.002	-8.467.030
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800324	19-27	12	0	0	66.766.972	75.234.002	-8.467.030
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3729	12/12/2025	800327	19-27	12	0	357.000	66.766.972	75.591.002	-8.824.030
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3729	12/12/2025	800328	19-27	12	0	178.500	66.766.972	75.769.502	-9.002.530
2-3.020	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3729	12/12/2025	800330	19-27	12	0	178.500	66.766.972	75.948.002	-9.181.030
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800304	19-27	12	0	0	66.766.972	75.948.002	-9.181.030
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800305	19-27	12	0	178.500	66.766.972	76.126.502	-9.359.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800307	19-27	12	0	178.500	66.766.972	76.305.002	-9.538.030
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800308	19-27	12	0	178.500	66.766.972	76.483.502	-9.716.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800309	19-27	12	0	178.500	66.766.972	76.662.002	-9.895.030
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800311	19-27	12	0	0	66.766.972	76.662.002	-9.895.030
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800313	19-27	12	0	0	66.766.972	76.662.002	-9.895.030
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800314	19-27	12	0	0	66.766.972	76.662.002	-9.895.030
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800315	19-27	12	0	357.000	66.766.972	77.019.002	-10.252.030
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800316	19-27	12	0	178.500	66.766.972	77.197.502	-10.430.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800318	19-27	12	0	0	66.766.972	77.197.502	-10.430.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800319	19-27	12	0	357.000	66.766.972	77.554.502	-10.787.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800320	19-27	12	0	357.000	66.766.972	77.911.502	-11.144.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800321	19-27	12	0	0	66.766.972	77.911.502	-11.144.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800324	19-27	12	0	357.000	66.766.972	78.268.502	-11.501.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800327	19-27	12	0	0	66.766.972	78.268.502	-11.501.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800328	19-27	12	0	0	66.766.972	78.268.502	-11.501.530
2-3.021	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3731	12/12/2025	800330	19-27	12	0	357.000	66.766.972	78.625.502	-11.858.530
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800304	19-27	12	0	178.500	66.766.972	78.804.002	-12.037.030
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800305	19-27	12	0	0	66.766.972	78.804.002	-12.037.030
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800307	19-27	12	0	0	66.766.972	78.804.002	-12.037.030
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800308	19-27	12	0	0	66.766.972	78.804.002	-12.037.030
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800309	19-27	12	0	0	66.766.972	78.804.002	-12.037.030
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800311	19-27	12	0	178.500	66.766.972	78.982.502	-12.215.530
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800313	19-27	12	0	357.000	66.766.972	79.339.502	-12.572.530

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800314	19-27	12	0	178.500	66.766.972	79.518.002	-12.751.030
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800315	19-27	12	0	0	66.766.972	79.518.002	-12.751.030
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800316	19-27	12	0	0	66.766.972	79.518.002	-12.751.030
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800318	19-27	12	0	178.500	66.766.972	79.696.502	-12.929.530
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800319	19-27	12	0	0	66.766.972	79.696.502	-12.929.530
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800320	19-27	12	0	0	66.766.972	79.696.502	-12.929.530
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800321	19-27	12	0	357.000	66.766.972	80.053.502	-13.286.530
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800324	19-27	12	0	0	66.766.972	80.053.502	-13.286.530
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800327	19-27	12	0	357.000	66.766.972	80.410.502	-13.643.530
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800328	19-27	12	0	178.500	66.766.972	80.589.002	-13.822.030
2-3.022	31/12	SERVICIO INTERNET FIBRA	76.500.028-9			800330	19-27	12	0	178.500	66.766.972	80.767.502	-14.000.530
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800304	19-27	12	0	0	66.766.972	80.767.502	-14.000.530
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800305	19-27	12	0	178.500	66.766.972	80.946.002	-14.179.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800307	19-27	12	0	178.500	66.766.972	81.124.502	-14.357.530
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800308	19-27	12	0	178.500	66.766.972	81.303.002	-14.536.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800309	19-27	12	0	178.500	66.766.972	81.481.502	-14.714.530
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800311	19-27	12	0	0	66.766.972	81.481.502	-14.714.530
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800313	19-27	12	0	0	66.766.972	81.481.502	-14.714.530
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800314	19-27	12	0	0	66.766.972	81.481.502	-14.714.530
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800315	19-27	12	0	357.000	66.766.972	81.838.502	-15.071.530
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800316	19-27	12	0	178.500	66.766.972	82.017.002	-15.250.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800318	19-27	12	0	0	66.766.972	82.017.002	-15.250.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800319	19-27	12	0	357.000	66.766.972	82.374.002	-15.607.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800320	19-27	12	0	357.000	66.766.972	82.731.002	-15.964.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800321	19-27	12	0	0	66.766.972	82.731.002	-15.964.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800324	19-27	12	0	357.000	66.766.972	83.088.002	-16.321.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800327	19-27	12	0	0	66.766.972	83.088.002	-16.321.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800328	19-27	12	0	0	66.766.972	83.088.002	-16.321.030
2-3.023	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3733	12/12/2025	800330	19-27	12	0	357.000	66.766.972	83.445.002	-16.678.030
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800304	19-27	12	0	178.500	66.766.972	83.623.502	-16.856.530
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800305	19-27	12	0	0	66.766.972	83.623.502	-16.856.530
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800307	19-27	12	0	0	66.766.972	83.623.502	-16.856.530
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800308	19-27	12	0	0	66.766.972	83.623.502	-16.856.530
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800309	19-27	12	0	0	66.766.972	83.623.502	-16.856.530
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800311	19-27	12	0	178.500	66.766.972	83.802.002	-17.035.030
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800313	19-27	12	0	357.000	66.766.972	84.159.002	-17.392.030
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800314	19-27	12	0	178.500	66.766.972	84.337.502	-17.570.530
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800315	19-27	12	0	0	66.766.972	84.337.502	-17.570.530
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800316	19-27	12	0	0	66.766.972	84.337.502	-17.570.530
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800318	19-27	12	0	178.500	66.766.972	84.516.002	-17.749.030
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800319	19-27	12	0	0	66.766.972	84.516.002	-17.749.030
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800320	19-27	12	0	0	66.766.972	84.516.002	-17.749.030
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800321	19-27	12	0	357.000	66.766.972	84.873.002	-18.106.030
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800324	19-27	12	0	0	66.766.972	84.873.002	-18.106.030
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800327	19-27	12	0	357.000	66.766.972	85.230.002	-18.463.030
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800328	19-27	12	0	178.500	66.766.972	85.408.502	-18.641.530
2-3.024	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3735	12/12/2025	800330	19-27	12	0	178.500	66.766.972	85.587.002	-18.820.030
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800304	19-27	12	0	0	66.766.972	85.587.002	-18.820.030
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800305	19-27	12	0	178.500	66.766.972	85.765.502	-18.998.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800307	19-27	12	0	178.500	66.766.972	85.944.002	-19.177.030
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800308	19-27	12	0	178.500	66.766.972	86.122.502	-19.355.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800309	19-27	12	0	178.500	66.766.972	86.301.002	-19.534.030
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800311	19-27	12	0	0	66.766.972	86.301.002	-19.534.030
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800313	19-27	12	0	0	66.766.972	86.301.002	-19.534.030
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800314	19-27	12	0	0	66.766.972	86.301.002	-19.534.030
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800315	19-27	12	0	357.000	66.766.972	86.658.002	-19.891.030

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800316	19-27	12	0	178.500	66.766.972	86.836.502	-20.069.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800318	19-27	12	0	0	66.766.972	86.836.502	-20.069.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800319	19-27	12	0	357.000	66.766.972	87.193.502	-20.426.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800320	19-27	12	0	357.000	66.766.972	87.550.502	-20.783.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800321	19-27	12	0	0	66.766.972	87.550.502	-20.783.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800324	19-27	12	0	357.000	66.766.972	87.907.502	-21.140.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800327	19-27	12	0	0	66.766.972	87.907.502	-21.140.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800328	19-27	12	0	0	66.766.972	87.907.502	-21.140.530
2-3.025	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3737	12/12/2025	800330	19-27	12	0	357.000	66.766.972	88.264.502	-21.497.530
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800304	19-27	12	0	178.500	66.766.972	88.443.002	-21.676.030
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800305	19-27	12	0	0	66.766.972	88.443.002	-21.676.030
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800307	19-27	12	0	0	66.766.972	88.443.002	-21.676.030
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800308	19-27	12	0	0	66.766.972	88.443.002	-21.676.030
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800309	19-27	12	0	0	66.766.972	88.443.002	-21.676.030
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800311	19-27	12	0	178.500	66.766.972	88.621.502	-21.854.530
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800313	19-27	12	0	357.000	66.766.972	88.978.502	-22.211.530
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800314	19-27	12	0	178.500	66.766.972	89.157.002	-22.390.030
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800315	19-27	12	0	0	66.766.972	89.157.002	-22.390.030
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800316	19-27	12	0	0	66.766.972	89.157.002	-22.390.030
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800318	19-27	12	0	178.500	66.766.972	89.335.502	-22.568.530
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800319	19-27	12	0	0	66.766.972	89.335.502	-22.568.530
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800320	19-27	12	0	0	66.766.972	89.335.502	-22.568.530
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800321	19-27	12	0	357.000	66.766.972	89.692.502	-22.925.530
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800324	19-27	12	0	0	66.766.972	89.692.502	-22.925.530
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800327	19-27	12	0	357.000	66.766.972	90.049.502	-23.282.530
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800328	19-27	12	0	178.500	66.766.972	90.228.002	-23.461.030
2-3.026	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3738		800330	19-27	12	0	178.500	66.766.972	90.406.502	-23.639.530
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800304	19-27	12	0	0	66.766.972	90.406.502	-23.639.530
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800305	19-27	12	0	178.500	66.766.972	90.585.002	-23.818.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800307	19-27	12	0	178.500	66.766.972	90.763.502	-23.996.530
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800308	19-27	12	0	178.500	66.766.972	90.942.002	-24.175.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800309	19-27	12	0	178.500	66.766.972	91.120.502	-24.353.530
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800311	19-27	12	0	0	66.766.972	91.120.502	-24.353.530
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800313	19-27	12	0	0	66.766.972	91.120.502	-24.353.530
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800314	19-27	12	0	0	66.766.972	91.120.502	-24.353.530
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800315	19-27	12	0	357.000	66.766.972	91.477.502	-24.710.530
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800316	19-27	12	0	178.500	66.766.972	91.656.002	-24.889.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800318	19-27	12	0	0	66.766.972	91.656.002	-24.889.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800319	19-27	12	0	357.000	66.766.972	92.013.002	-25.246.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800320	19-27	12	0	357.000	66.766.972	92.370.002	-25.603.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800321	19-27	12	0	0	66.766.972	92.370.002	-25.603.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800324	19-27	12	0	357.000	66.766.972	92.727.002	-25.960.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800327	19-27	12	0	0	66.766.972	92.727.002	-25.960.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800328	19-27	12	0	0	66.766.972	92.727.002	-25.960.030
2-3.027	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3740	12/12/2025	800330	19-27	12	0	357.000	66.766.972	93.084.002	-26.317.030
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800304	19-27	12	0	178.500	66.766.972	93.262.502	-26.495.530
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800305	19-27	12	0	0	66.766.972	93.262.502	-26.495.530
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800307	19-27	12	0	0	66.766.972	93.262.502	-26.495.530
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800308	19-27	12	0	0	66.766.972	93.262.502	-26.495.530
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800309	19-27	12	0	0	66.766.972	93.262.502	-26.495.530
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800311	19-27	12	0	178.500	66.766.972	93.441.002	-26.674.030
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800313	19-27	12	0	357.000	66.766.972	93.798.002	-27.031.030
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800314	19-27	12	0	178.500	66.766.972	93.976.502	-27.209.530
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800315	19-27	12	0	0	66.766.972	93.976.502	-27.209.530
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800316	19-27	12	0	0	66.766.972	93.976.502	-27.209.530
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800318	19-27	12	0	178.500	66.766.972	94.155.002	-27.388.030

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800319	19-27	12	0	0	66.766.972	94.155.002	-27.388.030
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800320	19-27	12	0	0	66.766.972	94.155.002	-27.388.030
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800321	19-27	12	0	357.000	66.766.972	94.512.002	-27.745.030
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800324	19-27	12	0	0	66.766.972	94.512.002	-27.745.030
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800327	19-27	12	0	357.000	66.766.972	94.869.002	-28.102.030
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800328	19-27	12	0	178.500	66.766.972	95.047.502	-28.280.530
2-3.028	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3741	12/12/2025	800330	19-27	12	0	178.500	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800304	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800305	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800307	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800308	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800309	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800311	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800313	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800314	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800315	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800316	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800318	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800319	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800320	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800321	19-27	12	0	0	66.766.972	95.226.002	-28.459.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800324	19-27	12	0	357.000	66.766.972	95.583.002	-28.816.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800327	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800328	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.035	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3744	15/12/2025	800330	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800304	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800305	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800307	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800308	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800309	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800311	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800313	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800314	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800315	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800316	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800318	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800319	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800320	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800321	19-27	12	0	0	66.766.972	95.583.002	-28.816.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800324	19-27	12	0	357.000	66.766.972	95.940.002	-29.173.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800327	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800328	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.036	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3745	15/12/2025	800330	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800304	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800305	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800307	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800308	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800309	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800311	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800313	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800314	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800315	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800316	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800318	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800319	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800320	19-27	12	0	0	66.766.972	95.940.002	-29.173.030

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800321	19-27	12	0	0	66.766.972	95.940.002	-29.173.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800324	19-27	12	0	357.000	66.766.972	96.297.002	-29.530.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800327	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800328	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.037	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3746		800330	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800304	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800305	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800307	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800308	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800309	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800311	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800313	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800314	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800315	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800316	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800318	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800319	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800320	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800321	19-27	12	0	0	66.766.972	96.297.002	-29.530.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800324	19-27	12	0	357.000	66.766.972	96.654.002	-29.887.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800327	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800328	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.038	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3747	15/12/2025	800330	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800304	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800305	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800307	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800308	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800309	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800311	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800313	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800314	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800315	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800316	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800318	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800319	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800320	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800321	19-27	12	0	0	66.766.972	96.654.002	-29.887.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800324	19-27	12	0	357.000	66.766.972	97.011.002	-30.244.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800327	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800328	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.039	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3748	15/12/2025	800330	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800304	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800305	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800307	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800308	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800309	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800311	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800313	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800314	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800315	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800316	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800318	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800319	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800320	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800321	19-27	12	0	0	66.766.972	97.011.002	-30.244.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800324	19-27	12	0	357.000	66.766.972	97.368.002	-30.601.030

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800327	19-27	12	0	0	66.766.972	97.368.002	-30.601.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800328	19-27	12	0	0	66.766.972	97.368.002	-30.601.030
2-3.040	31/12	SERVICIO INTERNET FIBRA	76.500.028-9	F-3749	15/12/2025	800330	19-27	12	0	0	66.766.972	97.368.002	-30.601.030
3-2.407	31/12	DP-2288 TELEFONICA CHILE	90.635.000-9	F-53907693		800101		01	38.990	0	66.805.962	97.368.002	-30.562.040
3-2.407	31/12	DP-2288 TELEFONICA CHILE	90.635.000-9	F-53907693		800311		12	287.020	0	67.092.982	97.368.002	-30.275.020
3-2.407	31/12	DP-2288 TELEFONICA CHILE	90.635.000-9	F-53907693		800330		12	287.020	0	67.380.002	97.368.002	-29.988.000
3-2.549	31/12	DP-2435 SERVICIOS EN	76.500.028-9	F-3801		000000		18	1.071.000	0	68.451.002	97.368.002	-28.917.000
3-2.550	31/12	DP-2439 SERVICIOS EN	76.500.028-9	F-3730		800317		01	892.500	0	69.343.502	97.368.002	-28.024.500
3-2.550	31/12	DP-2439 SERVICIOS EN	76.500.028-9	F-3730		800326		01	892.500	0	70.236.002	97.368.002	-27.132.000
3-2.550	31/12	DP-2439 SERVICIOS EN	76.500.028-9	F-3730		800331		01	892.500	0	71.128.502	97.368.002	-26.239.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800304		12	0	0	71.128.502	97.368.002	-26.239.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3728		800305		12	178.500	0	71.307.002	97.368.002	-26.061.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3728		800307		12	178.500	0	71.485.502	97.368.002	-25.882.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3728		800308		12	178.500	0	71.664.002	97.368.002	-25.704.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3728		800309		12	178.500	0	71.842.502	97.368.002	-25.525.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800311		12	0	0	71.842.502	97.368.002	-25.525.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800313		12	0	0	71.842.502	97.368.002	-25.525.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800314		12	0	0	71.842.502	97.368.002	-25.525.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3728		800315		12	357.000	0	72.199.502	97.368.002	-25.168.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3728		800316		12	178.500	0	72.378.002	97.368.002	-24.990.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800318		12	0	0	72.378.002	97.368.002	-24.990.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3728		800319		12	357.000	0	72.735.002	97.368.002	-24.633.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800320		12	357.000	0	73.092.002	97.368.002	-24.276.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800321		12	0	0	73.092.002	97.368.002	-24.276.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3728		800324		12	357.000	0	73.449.002	97.368.002	-23.919.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800327		12	0	0	73.449.002	97.368.002	-23.919.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800328		12	0	0	73.449.002	97.368.002	-23.919.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3728		800330		12	357.000	0	73.806.002	97.368.002	-23.562.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3729		800304		12	178.500	0	73.984.502	97.368.002	-23.383.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800305		12	0	0	73.984.502	97.368.002	-23.383.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800307		12	0	0	73.984.502	97.368.002	-23.383.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800308		12	0	0	73.984.502	97.368.002	-23.383.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800309		12	0	0	73.984.502	97.368.002	-23.383.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3729		800311		12	178.500	0	74.163.002	97.368.002	-23.205.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3729		800313		12	357.000	0	74.520.002	97.368.002	-22.848.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3729		800314		12	178.500	0	74.698.502	97.368.002	-22.669.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800315		12	0	0	74.698.502	97.368.002	-22.669.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800316		12	0	0	74.698.502	97.368.002	-22.669.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3729		800318		12	178.500	0	74.877.002	97.368.002	-22.491.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800319		12	0	0	74.877.002	97.368.002	-22.491.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800320		12	0	0	74.877.002	97.368.002	-22.491.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3729		800321		12	357.000	0	75.234.002	97.368.002	-22.134.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800324		12	0	0	75.234.002	97.368.002	-22.134.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3729		800327		12	357.000	0	75.591.002	97.368.002	-21.777.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3729		800328		12	178.500	0	75.769.502	97.368.002	-21.598.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3729		800330		12	178.500	0	75.948.002	97.368.002	-21.420.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800304		12	0	0	75.948.002	97.368.002	-21.420.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800305		12	178.500	0	76.126.502	97.368.002	-21.241.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800307		12	178.500	0	76.305.002	97.368.002	-21.063.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800308		12	178.500	0	76.483.502	97.368.002	-20.884.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800309		12	178.500	0	76.662.002	97.368.002	-20.706.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800311		12	0	0	76.662.002	97.368.002	-20.706.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800313		12	0	0	76.662.002	97.368.002	-20.706.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800314		12	0	0	76.662.002	97.368.002	-20.706.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800315		12	357.000	0	77.019.002	97.368.002	-20.349.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800316		12	178.500	0	77.197.502	97.368.002	-20.170.500

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800318		12	0	0	77.197.502	97.368.002	-20.170.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800319		12	357.000	0	77.554.502	97.368.002	-19.813.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800320		12	357.000	0	77.911.502	97.368.002	-19.456.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800321		12	0	0	77.911.502	97.368.002	-19.456.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800324		12	357.000	0	78.268.502	97.368.002	-19.099.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800327		12	0	0	78.268.502	97.368.002	-19.099.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800328		12	0	0	78.268.502	97.368.002	-19.099.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3731		800330		12	357.000	0	78.625.502	97.368.002	-18.742.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800304		12	178.500	0	78.804.002	97.368.002	-18.564.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800305		12	0	0	78.804.002	97.368.002	-18.564.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800307		12	0	0	78.804.002	97.368.002	-18.564.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800308		12	0	0	78.804.002	97.368.002	-18.564.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800309		12	0	0	78.804.002	97.368.002	-18.564.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800311		12	178.500	0	78.982.502	97.368.002	-18.385.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800313		12	357.000	0	79.339.502	97.368.002	-18.028.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800314		12	178.500	0	79.518.002	97.368.002	-17.850.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800315		12	0	0	79.518.002	97.368.002	-17.850.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800316		12	0	0	79.518.002	97.368.002	-17.850.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800318		12	178.500	0	79.696.502	97.368.002	-17.671.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800319		12	0	0	79.696.502	97.368.002	-17.671.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800320		12	0	0	79.696.502	97.368.002	-17.671.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800321		12	357.000	0	80.053.502	97.368.002	-17.314.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800324		12	0	0	80.053.502	97.368.002	-17.314.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800327		12	357.000	0	80.410.502	97.368.002	-16.957.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800328		12	178.500	0	80.589.002	97.368.002	-16.779.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9			800330		12	178.500	0	80.767.502	97.368.002	-16.600.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800304		12	0	0	80.767.502	97.368.002	-16.600.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800305		12	178.500	0	80.946.002	97.368.002	-16.422.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800307		12	178.500	0	81.124.502	97.368.002	-16.243.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800308		12	178.500	0	81.303.002	97.368.002	-16.065.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800309		12	178.500	0	81.481.502	97.368.002	-15.886.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800311		12	0	0	81.481.502	97.368.002	-15.886.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800313		12	0	0	81.481.502	97.368.002	-15.886.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800314		12	0	0	81.481.502	97.368.002	-15.886.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800315		12	357.000	0	81.838.502	97.368.002	-15.529.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800316		12	178.500	0	82.017.002	97.368.002	-15.351.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800318		12	0	0	82.017.002	97.368.002	-15.351.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800319		12	357.000	0	82.374.002	97.368.002	-14.994.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800320		12	357.000	0	82.731.002	97.368.002	-14.637.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800321		12	0	0	82.731.002	97.368.002	-14.637.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800324		12	357.000	0	83.088.002	97.368.002	-14.280.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800327		12	0	0	83.088.002	97.368.002	-14.280.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800328		12	0	0	83.088.002	97.368.002	-14.280.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3733		800330		12	357.000	0	83.445.002	97.368.002	-13.923.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800304		12	178.500	0	83.623.502	97.368.002	-13.744.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800305		12	0	0	83.623.502	97.368.002	-13.744.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800307		12	0	0	83.623.502	97.368.002	-13.744.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800308		12	0	0	83.623.502	97.368.002	-13.744.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800309		12	0	0	83.623.502	97.368.002	-13.744.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800311		12	178.500	0	83.802.002	97.368.002	-13.566.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800313		12	357.000	0	84.159.002	97.368.002	-13.209.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800314		12	178.500	0	84.337.502	97.368.002	-13.030.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800315		12	0	0	84.337.502	97.368.002	-13.030.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800316		12	0	0	84.337.502	97.368.002	-13.030.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800318		12	178.500	0	84.516.002	97.368.002	-12.852.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800319		12	0	0	84.516.002	97.368.002	-12.852.000

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800320		12	0	0	84.516.002	97.368.002	-12.852.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800321		12	357.000	0	84.873.002	97.368.002	-12.495.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800324		12	0	0	84.873.002	97.368.002	-12.495.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800327		12	357.000	0	85.230.002	97.368.002	-12.138.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800328		12	178.500	0	85.408.502	97.368.002	-11.959.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3735		800330		12	178.500	0	85.587.002	97.368.002	-11.781.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800304		12	0	0	85.587.002	97.368.002	-11.781.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800305		12	178.500	0	85.765.502	97.368.002	-11.602.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800307		12	178.500	0	85.944.002	97.368.002	-11.424.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800308		12	178.500	0	86.122.502	97.368.002	-11.245.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800309		12	178.500	0	86.301.002	97.368.002	-11.067.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800311		12	0	0	86.301.002	97.368.002	-11.067.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800313		12	0	0	86.301.002	97.368.002	-11.067.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800314		12	0	0	86.301.002	97.368.002	-11.067.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800315		12	357.000	0	86.658.002	97.368.002	-10.710.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800316		12	178.500	0	86.836.502	97.368.002	-10.531.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800318		12	0	0	86.836.502	97.368.002	-10.531.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800319		12	357.000	0	87.193.502	97.368.002	-10.174.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800320		12	357.000	0	87.550.502	97.368.002	-9.817.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800321		12	0	0	87.550.502	97.368.002	-9.817.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800324		12	357.000	0	87.907.502	97.368.002	-9.460.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800327		12	0	0	87.907.502	97.368.002	-9.460.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800328		12	0	0	87.907.502	97.368.002	-9.460.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3737		800330		12	357.000	0	88.264.502	97.368.002	-9.103.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800304		12	178.500	0	88.443.002	97.368.002	-8.925.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800305		12	0	0	88.443.002	97.368.002	-8.925.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800307		12	0	0	88.443.002	97.368.002	-8.925.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800308		12	0	0	88.443.002	97.368.002	-8.925.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800309		12	0	0	88.443.002	97.368.002	-8.925.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800311		12	178.500	0	88.621.502	97.368.002	-8.746.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800313		12	357.000	0	88.978.502	97.368.002	-8.389.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800314		12	178.500	0	89.157.002	97.368.002	-8.211.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800315		12	0	0	89.157.002	97.368.002	-8.211.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800316		12	0	0	89.157.002	97.368.002	-8.211.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800318		12	178.500	0	89.335.502	97.368.002	-8.032.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800319		12	0	0	89.335.502	97.368.002	-8.032.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800320		12	0	0	89.335.502	97.368.002	-8.032.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800321		12	357.000	0	89.692.502	97.368.002	-7.675.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800324		12	0	0	89.692.502	97.368.002	-7.675.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800327		12	357.000	0	90.049.502	97.368.002	-7.318.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800328		12	178.500	0	90.228.002	97.368.002	-7.140.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3738		800330		12	178.500	0	90.406.502	97.368.002	-6.961.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800304		12	0	0	90.406.502	97.368.002	-6.961.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800305		12	178.500	0	90.585.002	97.368.002	-6.783.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800307		12	178.500	0	90.763.502	97.368.002	-6.604.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800308		12	178.500	0	90.942.002	97.368.002	-6.426.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800309		12	178.500	0	91.120.502	97.368.002	-6.247.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800311		12	0	0	91.120.502	97.368.002	-6.247.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800313		12	0	0	91.120.502	97.368.002	-6.247.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800314		12	0	0	91.120.502	97.368.002	-6.247.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800315		12	357.000	0	91.477.502	97.368.002	-5.890.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800316		12	178.500	0	91.656.002	97.368.002	-5.712.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800318		12	0	0	91.656.002	97.368.002	-5.712.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800319		12	357.000	0	92.013.002	97.368.002	-5.355.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800320		12	357.000	0	92.370.002	97.368.002	-4.998.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800321		12	0	0	92.370.002	97.368.002	-4.998.000

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800324		12	357.000	0	92.727.002	97.368.002	-4.641.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800327		12	0	0	92.727.002	97.368.002	-4.641.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800328		12	0	0	92.727.002	97.368.002	-4.641.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3740		800330		12	357.000	0	93.084.002	97.368.002	-4.284.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800304		12	178.500	0	93.262.502	97.368.002	-4.105.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800305		12	0	0	93.262.502	97.368.002	-4.105.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800307		12	0	0	93.262.502	97.368.002	-4.105.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800308		12	0	0	93.262.502	97.368.002	-4.105.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800309		12	0	0	93.262.502	97.368.002	-4.105.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800311		12	178.500	0	93.441.002	97.368.002	-3.927.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800313		12	357.000	0	93.798.002	97.368.002	-3.570.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800314		12	178.500	0	93.976.502	97.368.002	-3.391.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800315		12	0	0	93.976.502	97.368.002	-3.391.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800316		12	0	0	93.976.502	97.368.002	-3.391.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800318		12	178.500	0	94.155.002	97.368.002	-3.213.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800319		12	0	0	94.155.002	97.368.002	-3.213.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800320		12	0	0	94.155.002	97.368.002	-3.213.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800321		12	357.000	0	94.512.002	97.368.002	-2.856.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800324		12	0	0	94.512.002	97.368.002	-2.856.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800327		12	357.000	0	94.869.002	97.368.002	-2.499.000
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800328		12	178.500	0	95.047.502	97.368.002	-2.320.500
3-2.554	31/12	DP-2521 SERVICIOS EN	76.500.028-9	F-3741		800330		12	178.500	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800304		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800305		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800307		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800308		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800309		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800311		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800313		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800314		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800315		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800316		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800318		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800319		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800320		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800321		12	0	0	95.226.002	97.368.002	-2.142.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800324		12	357.000	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800327		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800328		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3744		800330		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800304		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800305		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800307		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800308		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800309		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800311		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800313		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800314		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800315		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800316		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800318		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800319		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800320		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800321		12	0	0	95.583.002	97.368.002	-1.785.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800324		12	357.000	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800327		12	0	0	95.940.002	97.368.002	-1.428.000

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800328		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3745		800330		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800304		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800305		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800307		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800308		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800309		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800311		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800313		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800314		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800315		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800316		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800318		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800319		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800320		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800321		12	0	0	95.940.002	97.368.002	-1.428.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800324		12	357.000	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800327		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800328		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3746		800330		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800304		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800305		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800307		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800308		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800309		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800311		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800313		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800314		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800315		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800316		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800318		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800319		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800320		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800321		12	0	0	96.297.002	97.368.002	-1.071.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800324		12	357.000	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800327		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800328		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3747		800330		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800304		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800305		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800307		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800308		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800309		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800311		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800313		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800314		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800315		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800316		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800318		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800319		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800320		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800321		12	0	0	96.654.002	97.368.002	-714.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800324		12	357.000	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800327		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800328		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3748		800330		12	0	0	97.011.002	97.368.002	-357.000

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800304		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800305		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800307		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800308		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800309		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800311		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800313		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800314		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800315		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800316		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800318		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800319		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800320		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800321		12	0	0	97.011.002	97.368.002	-357.000
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800324		12	357.000	0	97.368.002	97.368.002	0
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800327		12	0	0	97.368.002	97.368.002	0
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800328		12	0	0	97.368.002	97.368.002	0
3-2.564	31/12	DP-2526 SERVICIOS EN	76.500.028-9	F-3749		800330		12	0	0	97.368.002	97.368.002	0
									31.929.958	**31.215.958**	**97.368.002**	**97.368.002**	**0**
2152206001		**Mantenimiento y Reparación de Edificaciones**									4.383.960	4.383.960	0
2-2.495	11/12	ADECUACION PATIO	78.234.891-4	F-2	05/12/2025	800320	20-1919	12	0	6.545.000	4.383.960	10.928.960	-6.545.000
2-2.496	11/12	MEJORAMIENTO Y	78.234.891-4	F-1	05/12/2025	800320	20-1651	12	0	5.117.000	4.383.960	16.045.960	-11.662.000
2-2.519	12/12	ADECUACIÓN PATIO	78.234.891-4	F-3	05/12/2025	800305	20-1942	12	0	6.545.000	4.383.960	22.590.960	-18.207.000
3-2.142	18/12	DP-2150 CONSTRUCCIONES	78.234.891-4	F-2		800320		12	6.545.000	0	10.928.960	22.590.960	-11.662.000
3-2.143	18/12	DP-2151 CONSTRUCCIONES	78.234.891-4	F-1		800320		12	5.117.000	0	16.045.960	22.590.960	-6.545.000
3-2.144	18/12	DP-2175 CONSTRUCCIONES	78.234.891-4	F-3		800305		12	6.545.000	0	22.590.960	22.590.960	0
2-2.740	26/12	PAGO COMPRA MADERA	78.456.070-8	F-133733	19/12/2025	800318	19-2175	12	0	146.334	22.590.960	22.737.294	-146.334
2-2.749	26/12	PAGO ADAPTACIÓN SALON	78.234.891-4	F-4	17/12/2025	800318	20-2162	12	0	6.308.071	22.590.960	29.045.365	-6.454.405
2-2.750	26/12	PAGO MATERIALES DE	6.847.163-K	F-54911	16/12/2025	800318	19-2124	12	0	1.572.107	22.590.960	30.617.472	-8.026.512
2-2.902	30/12	CONFECCION DE DOS	14.330.063-3	F-9	29/12/2025	800315	20-2160	12	0	2.380.000	22.590.960	32.997.472	-10.406.512
2-2.905	30/12	Justificación selección de	5.980.010-8	F-14902	17/12/2025	800315	20-2137	12	0	3.492.450	22.590.960	36.489.922	-13.898.962
2-3.002	31/12	MEJORAMIENTO	77.224.273-5	F-69	26/12/2025	800315	19-1787	12	0	32.920.398	22.590.960	69.410.320	-46.819.360
2-3.003	31/12	MEJORAMIENTO	76.672.519-8	F-142	26/12/2025	800318	19-1790	12	0	30.000.000	22.590.960	99.410.320	-76.819.360
2-3.008	31/12	COMPRA DE MAT	6.847.163-K	F-54959	18/12/2025	800318	19-2166	12	0	2.300.075	22.590.960	101.710.395	-79.119.435
2-3.014	31/12	PROVEEDOR ADJUDICADO	77.358.909-7	F-139	30/12/2025	800318	20-2228	12	0	4.170.463	22.590.960	105.880.858	-83.289.898
2-3.015	31/12	COMPRA DE MATERIALES	76.022.139-2	F-18600	20/12/2025	800318	20-2212	12	0	429.670	22.590.960	106.310.528	-83.719.568
2-3.017	31/12	COMPRA PLUMAVIT ESC.	7.034.236-7	F-48624	26/12/2025	800318	19-2176	12	0	119.000	22.590.960	106.429.528	-83.838.568
3-2.437	31/12	DP-2388 CONSTRUCCIONES	78.234.891-4	F-4		800318		12	6.308.071	0	28.899.031	106.429.528	-77.530.497
3-2.438	31/12	DP-2381 COMERCIAL	78.456.070-8	F-133733		800318		12	146.334	0	29.045.365	106.429.528	-77.384.163
3-2.442	31/12	DP-2389 SANTANDER	6.847.163-K	F-54911		800318		12	1.572.107	0	30.617.472	106.429.528	-75.812.056
3-2.524	31/12	DP-2471 URRA SOTO	5.980.010-8	F-14902		800315		12	3.492.450	0	34.109.922	106.429.528	-72.319.606
3-2.525	31/12	DP-2468 MOSQUEIRA	14.330.063-3	F-9		800315		12	2.380.000	0	36.489.922	106.429.528	-69.939.606
3-2.533	31/12	DP-2510 SANTANDER	6.847.163-K	F-54959		800318		12	2.300.075	0	38.789.997	106.429.528	-67.639.531
3-2.535	31/12	DP-2516 COMERCIAL	77.358.909-7	F-139		800318		12	4.170.463	0	42.960.460	106.429.528	-63.469.068
3-2.538	31/12	DP-2519 RUIZ RODRIGO	7.034.236-7	F-48624		800318		12	119.000	0	43.079.460	106.429.528	-63.350.068
3-2.542	31/12	DP-2517 CONTRUCTORA E	76.022.139-2	F-18600		800318		12	429.670	0	43.509.130	106.429.528	-62.920.398
3-2.552	31/12	DP-2505 EVERMAQ SPA	76.672.519-8	F-142		800318		12	30.000.000	0	73.509.130	106.429.528	-32.920.398
3-2.553	31/12	DP-2504 CONSTRUCTORA	77.224.273-5	F-69		800315		12	32.920.398	0	106.429.528	106.429.528	0
									102.045.568	**102.045.568**	**106.429.528**	**106.429.528**	**0**
2152206002001		**Mantenimiento y reparación Vehículos Adminis**									192.423	192.423	0
									0	**0**	**192.423**	**192.423**	**0**
2152207001		**Servicios de Publicidad**									47.600	47.600	0
									0	**0**	**47.600**	**47.600**	**0**
2152208007		**Pasajes, Fletes y Bodegajes**									201.285.080	203.969.580	-2.684.500
2-2.356	1/12	SERVICIO TRANSPORTE	14.599.413-6	F-110	01/12/2025	800101	19-1415	01	0	1.400.000	201.285.080	205.369.580	-4.084.500

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.363	2/12	TRANSPORTE ESC. PASO	6.658.668-5	F-715	12/11/2025	800304	20-1741	12	0	1.140.000	201.285.080	206.509.580	-5.224.500
2-2.365	2/12	CONTRATACION DE	6.658.668-5	F-716	13/11/2025	800326	20-1865	12	0	689.000	201.285.080	207.198.580	-5.913.500
2-2.366	2/12	CONTRATACION	76.258.134-5	F-288	12/11/2025	800316	20-1775	12	0	1.350.000	201.285.080	208.548.580	-7.263.500
2-2.368	2/12	TRANSPORTE ESC. PASO	6.658.668-5	F-718	14/11/2025	800304	20-1742	12	0	1.080.000	201.285.080	209.628.580	-8.343.500
2-2.383	2/12	TRANSPORTE ESC. LLANO	78.247.073-6	F-11	27/11/2025	800327	20-1751	12	0	210.000	201.285.080	209.838.580	-8.553.500
2-2.385	2/12	SE SOLICITA TRASPORTE	78.070.555-8	F-16	10/11/2025	800320	20-1588	12	0	200.000	201.285.080	210.038.580	-8.753.500
2-2.388	2/12	TRANSPORTE ESC. LA	78.070.627-9	F-18	28/11/2025	800314	20-1750	12	0	440.000	201.285.080	210.478.580	-9.193.500
2-2.389	2/12	trasporte para la esc.María	6.658.668-5	F-711	03/11/2025	800304	20-1739	12	0	690.000	201.285.080	211.168.580	-9.883.500
2-2.390	2/12	TRANSPORTE ESC. PASO	6.658.668-5	F-725	21/11/2025	800304	20-1761	12	0	1.140.000	201.285.080	212.308.580	-11.023.500
2-2.392	2/12	TRANSPORTE PARA EL DIA	78.070.627-9	F-17	14/10/2025	800309	20-1544	12	0	70.000	201.285.080	212.378.580	-11.093.500
3-1.974	3/12	DP-1961 SOCIEDAD DE	78.247.073-6	F-6		800319		12	630.000	0	201.915.080	212.378.580	-10.463.500
3-1.978	5/12	DP-1962 NORAMBUENA	7.054.552-7	F-576		800315		12	202.500	0	202.117.580	212.378.580	-10.261.000
2-2.409	9/12	TRASPORTE PARA LA	11.747.905-6	F-389	28/11/2025	800309	20-1963	12	0	180.000	202.117.580	212.558.580	-10.441.000
2-2.410	9/12	CONTRATACION DE 01 BUS	14.575.570-0	F-71	27/11/2025	800320	20-2011	12	0	448.500	202.117.580	213.007.080	-10.889.500
2-2.413	9/12	TRASPORTE PARA LA	76.258.134-5	F-308	29/11/2025	800326	20-1999	12	0	360.000	202.117.580	213.367.080	-11.249.500
2-2.414	9/12	SE SOLICITA UN FURGON	13.599.203-8	F-294	02/12/2025	800324	19-2028	12	0	99.000	202.117.580	213.466.080	-11.348.500
2-2.421	9/12	CONTRATACIÓN DE	78.070.555-8	F-20	20/11/2025	800308	20-1956	12	0	1.300.000	202.117.580	214.766.080	-12.648.500
2-2.422	9/12	TRANSPORTE ESC. LAS	76.258.134-5	F-300	21/11/2025	800305	20-1966	12	0	150.000	202.117.580	214.916.080	-12.798.500
2-2.425	9/12	Transporte anual para orquesta	7.054.552-7	F-584	30/11/2025	800315	19-347	12	0	180.000	202.117.580	215.096.080	-12.978.500
2-2.426	9/12	TRANSPORTE ESC. LOS	76.258.134-5	F-297	20/11/2025	800324	20-1675	12	0	220.000	202.117.580	215.316.080	-13.198.500
2-2.427	9/12	TRANSPORTE ESC. LOS	78.070.555-8	F-17	19/11/2025	800324	20-1924	12	0	80.000	202.117.580	215.396.080	-13.278.500
2-2.428	9/12	Se solicita locomoción desde el	7.054.552-7	F-579	18/11/2025	800315	19-1586	12	0	36.900	202.117.580	215.432.980	-13.315.400
2-2.429	9/12	TRANSPORTE ESC. LOS	78.070.555-8	F-19	13/11/2025	800324	20-1911	12	0	100.000	202.117.580	215.532.980	-13.415.400
2-2.430	9/12	TRANSPORTE CON 02	7.054.552-7	F-577	07/11/2025	800315	19-1849	12	0	60.000	202.117.580	215.592.980	-13.475.400
2-2.431	9/12	SE SOLICITA LA	78.070.627-9	F-16	25/09/2025	800326	20-1489	12	0	120.000	202.117.580	215.712.980	-13.595.400
2-2.432	9/12	CONTRATACION	78.070.555-8	F-15	10/11/2025	800313	20-1597	12	0	200.000	202.117.580	215.912.980	-13.795.400
2-2.433	9/12	CONTRATACIÓN DE	6.658.668-5	F-722	20/11/2025	800313	20-1941	12	0	1.180.000	202.117.580	217.092.980	-14.975.400
2-2.444	10/12	SERVICIO DE TRANSPORTE	6.209.833-3	F-124	01/12/2025	800330	19-1432	21	0	1.300.000	202.117.580	218.392.980	-16.275.400
2-2.445	10/12	SERVICIO DE TRANSPORTE	9.114.305-4	F-93	28/11/2025	800330	19-1414	21	0	766.000	202.117.580	219.158.980	-17.041.400
2-2.447	10/12	SERVICIO DE TRANSPORTE	15.156.149-7	F-95	01/12/2025	800330	19-1393	21	0	1.300.000	202.117.580	220.458.980	-18.341.400
2-2.448	10/12	SERVICIO DE TRANSPORTE	11.443.204-0	F-240	28/11/2025	000000	19-1408	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.449	10/12	SERVICIO DE TRANSPORTE	12.963.394-8	F-206	02/12/2025	000000	19-1421	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.450	10/12	SERVICIO DE TRANSPORTE	12.963.394-8	F-209	03/12/2025	000000	19-1424	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.451	10/12	SERVICIO DE TRANSPORTE	9.818.929-7	F-208	01/12/2025	000000	19-1431	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.452	10/12	SERVICIO TRANSPORTE	7.054.552-7	F-583	30/11/2025	000000	19-1394	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.453	10/12	TRANSPORTE ES	8.737.491-2	F-52	28/11/2025	000000	19-1405	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.455	10/12	SERVICIO DE TRANSPORTE	15.155.753-8	F-94	03/12/2025	000000	19-1443	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.457	10/12	SERVICIO DE TRANSPORTE	77.483.171-1	F-239	28/11/2025	000000	19-1435	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.459	10/12	SERVICIO DE TRANSPORTE	6.953.822-3	F-229	28/11/2025	000000	19-1426	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.460	10/12	SERVICIO DE TRANSPORTE	9.822.282-0	F-171	03/12/2025	000000	19-1404	16	0	0	202.117.580	220.458.980	-18.341.400
2-2.461	10/12	SERVICIO DE TRANSPORTE	15.155.429-6	F-385	28/11/2025	000000	19-1413	16	0	705.600	202.117.580	221.164.580	-19.047.000
2-2.462	10/12	SERVICIO TRANSPORTE	8.565.992-8	F-596	01/12/2025	000000	19-1395	16	0	0	202.117.580	221.164.580	-19.047.000
2-2.463	10/12	SERVICIO DE TRANSPORTE	5.511.533-8	F-275	28/11/2025	000000	19-1425	16	0	0	202.117.580	221.164.580	-19.047.000
2-2.464	10/12	SERVICIO DE TRANSPORTE	77.439.916-K	F-431	02/12/2025	000000	19-1438	16	0	0	202.117.580	221.164.580	-19.047.000
2-2.465	10/12	TRANSPORTE ESC PASO	77.439.916-K	F-432	02/12/2025	000000	19-1437	16	0	0	202.117.580	221.164.580	-19.047.000
2-2.467	10/12	SERVICIO DE TRANSPORTE	14.588.806-9	F-236	01/12/2025	000000	19-1433	16	0	0	202.117.580	221.164.580	-19.047.000
2-2.469	10/12	TRANSPORTE ESCOLAR	17.446.993-8	F-255	05/12/2025	000000	19-1389	16	0	0	202.117.580	221.164.580	-19.047.000
2-2.471	10/12	SERVICIO DE TRANSPORTE	13.791.102-7	F-169	04/12/2025	000000	19-1412	16	0	0	202.117.580	221.164.580	-19.047.000
2-2.472	10/12	Servicio de transporte esc.	16.118.204-4	F-279	04/12/2025	000000	19-1416	16	0	0	202.117.580	221.164.580	-19.047.000
2-2.473	10/12	SERVICIO DE TRANSPORTE	15.156.002-4	F-61	02/12/2025	000000	19-1439	16	0	0	202.117.580	221.164.580	-19.047.000
3-2.002	10/12	DP-2040 SOTO ACUÑA	14.599.413-6	F-110		800101		01	1.400.000	0	203.517.580	221.164.580	-17.647.000
2-2.488	11/12	trasporte para la esc.la puntilla	76.258.134-5	F-313	02/12/2025	800308	20-2045	12	0	150.000	203.517.580	221.314.580	-17.797.000
2-2.491	11/12	TRANSPORTE LICEO SAN	15.155.624-8	F-101	04/12/2025	800320	19-1925	12	0	53.600	203.517.580	221.368.180	-17.850.600
2-2.500	11/12	TRANSPORTE ESC. QUINTA	76.258.134-5	F-307	28/11/2025	800321	20-1960	12	0	400.000	203.517.580	221.768.180	-18.250.600
2-2.502	11/12	TRANSPORTE ESC.	9.822.282-0	F-175	05/12/2025	800319	19-1952	12	0	177.000	203.517.580	221.945.180	-18.427.600
2-2.506	11/12	TRANSPORTE ESC. QUINTA	9.845.662-7	F-135	09/12/2025	800321	19-1990	12	0	12.480	203.517.580	221.957.660	-18.440.080

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.019	11/12	DP-1996 RODRIGUEZ AVILA	13.577.000-0	F-133		800330		12	65.000	0	203.582.580	221.957.660	-18.375.080
3-2.023	11/12	DP-1916 NORAMBUENA	7.054.552-7	F-572		800315		12	27.000	0	203.609.580	221.957.660	-18.348.080
3-2.027	11/12	DP-2071 SERVICIOS ALBA	78.070.555-8	F-16		800320		12	200.000	0	203.809.580	221.957.660	-18.148.080
2-2.509	12/12	Se solicita transporte para esc.	9.822.282-0	F-172	03/12/2025	800319	19-1501	12	0	33.300	203.809.580	221.990.960	-18.181.380
2-2.510	12/12	TRANSPORTE ESC	76.258.134-5	F-314	03/12/2025	800319	20-2029	12	0	360.000	203.809.580	222.350.960	-18.541.380
2-2.511	12/12	SE SOLICITA TRANSPORTE	9.822.282-0	F-174	03/12/2025	800319	19-1861	12	0	45.900	203.809.580	222.396.860	-18.587.280
2-2.513	12/12	Se solicita transporte desde Esc.	13.599.203-8	F-292	01/12/2025	800324	19-1504	12	0	80.100	203.809.580	222.476.960	-18.667.380
2-2.514	12/12	TRANSPORTES ESC. LOS	77.439.916-K	F-418	20/11/2025	800324	20-1723	12	0	280.000	203.809.580	222.756.960	-18.947.380
2-2.458	15/12	SERVICIO DE TRANSPORTE	13.791.139-6	F-496	12/12/2025	000000	19-1400	16	0	0	203.809.580	222.756.960	-18.947.380
2-2.527	15/12	SERVICIO DE TRANSPORTE	17.855.114-0	F-93	28/11/2025	000000	19-1398	16	0	0	203.809.580	222.756.960	-18.947.380
2-2.528	15/12	SERVICIO DE TRANSPORTE	8.565.992-8	F-597	01/12/2025	800330	19-1406	21	0	1.800.000	203.809.580	224.556.960	-20.747.380
2-2.532	15/12	SERVICIO DE TRANSPORTE	12.207.101-4	F-274	02/12/2025	000000	19-1420	16	0	0	203.809.580	224.556.960	-20.747.380
2-2.533	15/12	SERVICIO DE TRANSPORTE	77.483.171-1	F-240	02/12/2025	800330	19-1436	21	0	0	203.809.580	224.556.960	-20.747.380
3-2.030	15/12	DP-2006 GUZMAN MOLINA	15.942.557-6	F-726		800327		12	350.000	0	204.159.580	224.556.960	-20.397.380
3-2.035	15/12	DP-2008 SOCIEDAD DE	78.247.073-6	F-10		800324		12	350.000	0	204.509.580	224.556.960	-20.047.380
3-2.036	15/12	DP-1998 SOCIEDAD DE	78.247.073-6	F-9		800319		12	250.000	0	204.759.580	224.556.960	-19.797.380
3-2.037	15/12	DP-2007 SOCIEDAD DE	78.247.073-6	F-7		800324		12	210.000	0	204.969.580	224.556.960	-19.587.380
3-2.038	15/12	DP-2015 SOCIEDAD DE	78.247.073-6	F-8		800319		12	600.000	0	205.569.580	224.556.960	-18.987.380
3-2.041	15/12	DP-2076 POBLETE ARTO	6.658.668-5	F-725		800304		12	1.140.000	0	206.709.580	224.556.960	-17.847.380
3-2.042	15/12	DP-2075 POBLETE ARTO	6.658.668-5	F-711		800304		12	690.000	0	207.399.580	224.556.960	-17.157.380
3-2.044	15/12	DP-2069 SOCIEDAD DE	78.247.073-6	F-11		800327		12	210.000	0	207.609.580	224.556.960	-16.947.380
3-2.052	15/12	DP-2078 TRANSPORTE	78.070.627-9	F-17		800309		12	70.000	0	207.679.580	224.556.960	-16.877.380
3-2.055	15/12	DP-2074 TRANSPORTE	78.070.627-9	F-18		800314		12	440.000	0	208.119.580	224.556.960	-16.437.380
2-2.558	16/12	PAGO SERVICIO DE BUS	78.070.555-8			800306	20-1744	12	0	1.800.000	208.119.580	226.356.960	-18.237.380
2-2.563	16/12	PAGO CONTRATACIÓN	13.577.000-0	F-139	02/12/2025	800311	20-2020	12	0	60.000	208.119.580	226.416.960	-18.297.380
2-2.565	16/12	PAGO TRASPORTE ESCULA	78.070.555-8	F-12	10/11/2025	800311	20-1867	12	0	80.000	208.119.580	226.496.960	-18.377.380
2-2.566	16/12	TRANSPORTE ESC. QUINTA	77.439.916-K	F-427	02/12/2025	800321	20-1996	12	0	390.000	208.119.580	226.886.960	-18.767.380
2-2.567	16/12	TRANSPORTE ESC LOMA	78.070.555-8	F-14	10/11/2025	800323	20-1776	12	0	400.000	208.119.580	227.286.960	-19.167.380
2-2.568	16/12	PAGO TRANSPORTE	78.134.551-2	F-32	05/11/2025	800311	20-1748	12	0	161.100	208.119.580	227.448.060	-19.328.480
2-2.569	16/12	TRASPORTE PARA LA	16.005.505-7	F-199	26/11/2025	800329	20-1937	12	0	150.000	208.119.580	227.598.060	-19.478.480
2-2.571	16/12	SERVICIO DE BUS PARA	10.620.496-9	F-152	30/11/2025	800304	19-1023	12	0	150.000	208.119.580	227.748.060	-19.628.480
2-2.572	16/12	PAGO TRASLADO FURGÓN	13.791.139-6	F-492	03/12/2025	800307	20-1209	12	0	80.000	208.119.580	227.828.060	-19.708.480
2-2.573	16/12	TRASPORTE PARA LA	78.134.551-2	F-23	21/10/2025	800309	20-1634	12	0	45.000	208.119.580	227.873.060	-19.753.480
2-2.574	16/12	PAGO TRASLADO FURGÓN	12.963.394-8	F-207	02/12/2025	800307	20-1215	12	0	80.000	208.119.580	227.953.060	-19.833.480
2-2.575	16/12	TRANSPORTE TALLERES	77.439.916-K	F-430	02/12/2025	800304	19-1022	12	0	399.000	208.119.580	228.352.060	-20.232.480
2-2.578	16/12	PAGO TRANSPORTE	6.658.668-5	F-719	14/11/2025	800310	20-1860	12	0	250.000	208.119.580	228.602.060	-20.482.480
2-2.578	16/12	PAGO TRANSPORTE	6.658.668-5	F-719	14/11/2025	800322	20-1860	12	0	405.000	208.119.580	229.007.060	-20.887.480
2-2.584	17/12	CONTRATACION	13.577.000-0	F-138	02/12/2025	800318	20-1951	12	0	95.200	208.119.580	229.102.260	-20.982.680
2-2.586	17/12	CONTRATACION	78.070.627-9	F-15	25/09/2025	800316	20-1496	12	0	90.000	208.119.580	229.192.260	-21.072.680
2-2.599	17/12	TRANSPORTE ESC. LLANO	76.258.134-5	F-322	09/12/2025	800327	20-2024	12	0	395.000	208.119.580	229.587.260	-21.467.680
2-2.601	17/12	TRANSPORTE ESC. PASO	76.258.134-5	F-318	06/12/2025	800304	20-2052	12	0	650.000	208.119.580	230.237.260	-22.117.680
2-2.603	17/12	SERVICIO DE TRANSPORTE	77.483.171-1	F-244	03/12/2025	800316	19-1541	12	0	42.000	208.119.580	230.279.260	-22.159.680
3-2.078	17/12	DP-2139 MARTINEZ MORA	6.209.833-3	F-124		800330		21	1.300.000	0	209.419.580	230.279.260	-20.859.680
3-2.078	17/12	DP-2139 MARTINEZ MORA	9.114.305-4	F-93		800330		21	766.000	0	210.185.580	230.279.260	-20.093.680
3-2.078	17/12	DP-2139 MARTINEZ MORA	15.156.149-7	F-95		800330		21	1.300.000	0	211.485.580	230.279.260	-18.793.680
3-2.090	17/12	DP-2118 SERVICIOS ALBA	78.070.555-8	F-15		800313		12	200.000	0	211.685.580	230.279.260	-18.593.680
3-2.091	17/12	DP-2115 SERVICIOS ALBA	78.070.555-8	F-19		800324		12	100.000	0	211.785.580	230.279.260	-18.493.680
3-2.092	17/12	DP-2113 SERVICIOS ALBA	78.070.555-8	F-17		800324		12	80.000	0	211.865.580	230.279.260	-18.413.680
3-2.093	17/12	DP-2108 SERVICIOS ALBA	78.070.555-8	F-20		800308		12	1.300.000	0	213.165.580	230.279.260	-17.113.680
3-2.096	17/12	DP-2181 ROJAS	8.565.992-8	F-597		800330		21	1.800.000	0	214.965.580	230.279.260	-15.313.680
3-2.097	17/12	DP-2136 TRANSPORTE	15.155.429-6	F-385		000000		16	705.600	0	215.671.180	230.279.260	-14.608.080
2-2.607	18/12	TRASPORTE PARA LA	77.439.916-K	F-419	21/11/2025	800328	20-1967	12	0	130.000	215.671.180	230.409.260	-14.738.080
2-2.608	18/12	Se solicita transporte para esc.	13.577.000-0	F-141	03/12/2025	800328	19-1562	12	0	19.600	215.671.180	230.428.860	-14.757.680
2-2.610	18/12	PAGO TRANSPORTE	13.577.000-0	F-137	02/12/2025	800328	19-1794	12	0	21.200	215.671.180	230.450.060	-14.778.880
2-2.614	18/12	TRANSPORTE ESC. LLANO	77.483.171-1	F-245	03/12/2025	800327	19-1578	12	0	61.400	215.671.180	230.511.460	-14.840.280
2-2.615	18/12	TRANSPORTE ESC PEDRO	77.483.171-1	F-243	03/12/2025	800327	19-904	12	0	38.600	215.671.180	230.550.060	-14.878.880

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.623	18/12	PAGO TRANSPORTE	76.258.134-5	F-324	10/12/2025	800311	20-2082	12	0	450.000	215.671.180	231.000.060	-15.328.880
2-2.629	18/12	TRANSPORTE ESCUELA	77.443.009-1	F-120	16/12/2025	800101	20-588	01	0	300.000	215.671.180	231.300.060	-15.628.880
3-2.126	18/12	DP-2100 EMPRESAS DE	76.258.134-5	F-308		800326		12	360.000	0	216.031.180	231.300.060	-15.268.880
3-2.127	18/12	DP-2050 EMPRESAS DE	76.258.134-5	F-288		800316		12	1.350.000	0	217.381.180	231.300.060	-13.918.880
3-2.130	18/12	DP-2116 NORAMBUENA	7.054.552-7	F-577		800315		12	60.000	0	217.441.180	231.300.060	-13.858.880
3-2.131	18/12	DP-2114 NORAMBUENA	7.054.552-7	F-579		800315		12	36.900	0	217.478.080	231.300.060	-13.821.980
3-2.132	18/12	DP-2111 NORAMBUENA	7.054.552-7	F-584		800315		12	180.000	0	217.658.080	231.300.060	-13.641.980
3-2.134	18/12	DP-2101 PARADA LUENGO	13.599.203-8	F-294		800324		12	99.000	0	217.757.080	231.300.060	-13.542.980
3-2.135	18/12	DP-2096 CARRERA TAPIA	11.747.905-6	F-389		800309		12	180.000	0	217.937.080	231.300.060	-13.362.980
3-2.138	18/12	DP-2047 POBLETE ARTO	6.658.668-5	F-715		800304		12	1.140.000	0	219.077.080	231.300.060	-12.222.980
3-2.139	18/12	DP-2049 POBLETE ARTO	6.658.668-5	F-716		800326		12	689.000	0	219.766.080	231.300.060	-11.533.980
3-2.140	18/12	DP-2052 POBLETE ARTO	6.658.668-5	F-718		800304		12	1.080.000	0	220.846.080	231.300.060	-10.453.980
3-2.141	18/12	DP-2097 GUZMAN MOLINA	14.575.570-0	F-71		800320		12	448.500	0	221.294.580	231.300.060	-10.005.480
2-2.651	22/12	TRANSPORTE ESC. LLANO	77.483.171-1	F-247	17/12/2025	800327	19-1948	12	0	31.600	221.294.580	231.331.660	-10.037.080
2-2.652	22/12	TRANSPORTE ESC. LLANO	77.483.171-1	F-241	03/12/2025	800327	19-1039	12	0	39.000	221.294.580	231.370.660	-10.076.080
2-2.655	22/12	TRANSPORTE ESC. LLANO	78.070.555-8	F-23	15/12/2025	800327	20-2025	12	0	300.000	221.294.580	231.670.660	-10.376.080
2-2.679	22/12	trasporte para la escuela loas	76.258.134-5	F-327	12/12/2025	800324	20-2087	12	0	200.000	221.294.580	231.870.660	-10.576.080
3-2.155	22/12	DP-2117 TRANSPORTE	78.070.627-9	F-16		800326		12	120.000	0	221.414.580	231.870.660	-10.456.080
3-2.156	22/12	DP-2112 EMPRESAS DE	76.258.134-5	F-297		800324		12	220.000	0	221.634.580	231.870.660	-10.236.080
3-2.157	22/12	DP-2209 SERVICIOS ALBA	78.070.555-8			800306		12	1.800.000	0	223.434.580	231.870.660	-8.436.080
3-2.158	22/12	DP-2217 SERVICIOS ALBA	78.070.555-8	F-12		800311		12	80.000	0	223.514.580	231.870.660	-8.356.080
3-2.159	22/12	DP-2219 SERVICIOS ALBA	78.070.555-8	F-14		800323		12	400.000	0	223.914.580	231.870.660	-7.956.080
3-2.162	22/12	DP-2157 RETAMAL	9.822.282-0	F-175		800319		12	177.000	0	224.091.580	231.870.660	-7.779.080
3-2.171	22/12	DP-2161 HERNANDEZ	9.845.662-7	F-135		800321		12	12.480	0	224.104.060	231.870.660	-7.766.600
3-2.173	22/12	DP-2165 RETAMAL	9.822.282-0	F-172		800319		12	33.300	0	224.137.360	231.870.660	-7.733.300
3-2.174	22/12	DP-2167 RETAMAL	9.822.282-0	F-174		800319		12	45.900	0	224.183.260	231.870.660	-7.687.400
3-2.176	22/12	DP-2169 PARADA LUENGO	13.599.203-8	F-292		800324		12	80.100	0	224.263.360	231.870.660	-7.607.300
3-2.177	22/12	DP-2170 TRANSPORTE EL	77.439.916-K	F-418		800324		12	280.000	0	224.543.360	231.870.660	-7.327.300
3-2.182	22/12	DP-2146 QUEZADA PARADA	15.155.624-8	F-101		800320		12	53.600	0	224.596.960	231.870.660	-7.273.700
2-2.693	23/12	TRANSPORTE PARA ESC.	7.054.552-7	F-578	07/11/2025	800315	19-1728	12	0	27.000	224.596.960	231.897.660	-7.300.700
2-2.699	23/12	CONTRATACIÓN DE	78.070.555-8	F-21	02/12/2025	800328	20-2017	12	0	350.000	224.596.960	232.247.660	-7.650.700
2-2.704	23/12	Se solicita transporte desde la	13.577.000-0	F-140	03/12/2025	800328	19-1577	12	0	38.200	224.596.960	232.285.860	-7.688.900
2-2.709	23/12	TRANSPORTE ESC. QUINTA	9.845.662-7	F-136	16/12/2025	800321	19-2047	12	0	84.720	224.596.960	232.370.580	-7.773.620
2-2.717	23/12	TRANSPORTE ESC. LA	15.942.557-6	F-698	20/10/2025	800314	20-1636	12	0	1.398.000	224.596.960	233.768.580	-9.171.620
3-2.190	24/12	DP-2229 POBLETE ARTO	6.658.668-5	F-719		800310		12	250.000	0	224.846.960	233.768.580	-8.921.620
3-2.190	24/12	DP-2229 POBLETE ARTO	6.658.668-5	F-719		800322		12	405.000	0	225.251.960	233.768.580	-8.516.620
2-2.737	26/12	SERVICIO DE BUS PARA	10.620.496-9	F-154	19/12/2025	800304	19-1023	12	0	75.000	225.251.960	233.843.580	-8.591.620
2-2.738	26/12	TRANSPORTE TALLERES	77.439.916-K	F-441	19/12/2025	800304	19-1022	12	0	171.000	225.251.960	234.014.580	-8.762.620
2-2.756	26/12	PAGO TRANSPORTE	76.258.134-5	F-312	02/12/2025	800331	20-2036	12	0	180.000	225.251.960	234.194.580	-8.942.620
3-2.245	29/12	DP-2261 RODRIGUEZ AVILA	13.577.000-0	F-141		800328		12	19.600	0	225.271.560	234.194.580	-8.923.020
3-2.246	29/12	DP-2236 RODRIGUEZ AVILA	13.577.000-0	F-138		800318		12	95.200	0	225.366.760	234.194.580	-8.827.820
3-2.247	29/12	DP-2263 RODRIGUEZ AVILA	13.577.000-0	F-137		800328		12	21.200	0	225.387.960	234.194.580	-8.806.620
3-2.248	29/12	DP-2215 RODRIGUEZ AVILA	13.577.000-0	F-139		800311		12	60.000	0	225.447.960	234.194.580	-8.746.620
3-2.249	29/12	DP-2225 TRANSPORTES	78.134.551-2	F-23		800309		12	45.000	0	225.492.960	234.194.580	-8.701.620
3-2.251	29/12	DP-2220 TRANSPORTES	78.134.551-2	F-32		800311		12	161.100	0	225.654.060	234.194.580	-8.540.520
3-2.255	29/12	DP-2260 TRANSPORTE EL	77.439.916-K	F-419		800328		12	130.000	0	225.784.060	234.194.580	-8.410.520
3-2.256	29/12	DP-2227 TRANSPORTE EL	77.439.916-K	F-430		800304		12	399.000	0	226.183.060	234.194.580	-8.011.520
3-2.257	29/12	DP-2218 TRANSPORTE EL	77.439.916-K	F-427		800321		12	390.000	0	226.573.060	234.194.580	-7.621.520
3-2.258	29/12	DP-2267 TRANSPORTE	77.483.171-1	F-245		800327		12	61.400	0	226.634.460	234.194.580	-7.560.120
3-2.258	29/12	DP-2267 TRANSPORTE	77.483.171-1	F-243		800327		12	38.600	0	226.673.060	234.194.580	-7.521.520
3-2.259	29/12	DP-2256 TRANSPORTE	77.483.171-1	F-244		800316		12	42.000	0	226.715.060	234.194.580	-7.479.520
3-2.262	29/12	DP-2221 RODRIGUEZ ROJAS	16.005.505-7	F-199		800329		12	150.000	0	226.865.060	234.194.580	-7.329.520
3-2.263	29/12	DP-2224 MONDACA	10.620.496-9	F-152		800304		12	150.000	0	227.015.060	234.194.580	-7.179.520
3-2.265	29/12	DP-2238 TRANSPORTE	78.070.627-9	F-15		800316		12	90.000	0	227.105.060	234.194.580	-7.089.520
3-2.266	29/12	DP-2226 VALENZUELA	12.963.394-8	F-207		800307		12	80.000	0	227.185.060	234.194.580	-7.009.520
3-2.267	29/12	DP-2223 CASTRO LAGOS	13.791.139-6	F-492		800307		12	80.000	0	227.265.060	234.194.580	-6.929.520

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.289	29/12	DP-2275 EMPRESAS DE	76.258.134-5	F-324		800311		12	450.000	0	227.715.060	234.194.580	-6.479.520
3-2.290	29/12	DP-2252 EMPRESAS DE	76.258.134-5	F-322		800327		12	395.000	0	228.110.060	234.194.580	-6.084.520
3-2.291	29/12	DP-2254 EMPRESAS DE	76.258.134-5	F-318		800304		12	650.000	0	228.760.060	234.194.580	-5.434.520
3-2.301	29/12	DP-2119 POBLETE ARTO	6.658.668-5	F-722		800313		12	1.180.000	0	229.940.060	234.194.580	-4.254.520
3-2.305	29/12	DP-2143 EMPRESAS DE	76.258.134-5	F-313		800308		12	150.000	0	230.090.060	234.194.580	-4.104.520
3-2.306	29/12	DP-2109 EMPRESAS DE	76.258.134-5	F-300		800305		12	150.000	0	230.240.060	234.194.580	-3.954.520
3-2.307	29/12	DP-2166 EMPRESAS DE	76.258.134-5	F-314		800319		12	360.000	0	230.600.060	234.194.580	-3.594.520
3-2.308	29/12	DP-2155 EMPRESAS DE	76.258.134-5	F-307		800321		12	400.000	0	231.000.060	234.194.580	-3.194.520
2-2.826	30/12	SERVICIO DE TRANSPORTE	9.818.929-7			000000	19-1811	18	0	832.000	231.000.060	235.026.580	-4.026.520
2-2.827	30/12	TRANSPORTE SALA CUNA	7.054.552-7	F-1804	29/12/2025	000000	19-1804	18	0	832.000	231.000.060	235.858.580	-4.858.520
2-2.828	30/12	TRANSPORTE SALA CUNA	14.331.442-1	F-187	24/12/2024	000000	19-1803	18	0	880.000	231.000.060	236.738.580	-5.738.520
2-2.830	30/12	TRANSPORTE SALA CUNA	8.737.491-2	F-56	24/12/2025	000000	19-1802	18	0	915.840	231.000.060	237.654.420	-6.654.360
2-2.831	30/12	SERVICIO DE TRANSPORTE	15.155.429-6	F-390	24/12/2025	000000	19-1805	18	0	752.960	231.000.060	238.407.380	-7.407.320
2-2.832	30/12	TRANSPORTE SALA CUNA	77.439.916-K	F-446	24/12/2025	000000	19-1807	18	0	832.000	231.000.060	239.239.380	-8.239.320
2-2.833	30/12	SERVICIO DE TRANSPORTE	6.953.822-3	F-232	24/12/2025	000000	19-1810	18	0	752.960	231.000.060	239.992.340	-8.992.280
2-2.886	30/12	TRANSPORTE LOS	76.258.134-5	F-334	17/12/2025	800324	20-2141	12	0	250.000	231.000.060	240.242.340	-9.242.280
2-2.904	30/12	Transporte anual para orquesta	7.054.552-7	F-590	26/12/2025	800315	19-347	12	0	135.000	231.000.060	240.377.340	-9.377.280
3-2.316	30/12	DP-2281 TRANSPORTES	77.443.009-1	F-120		800101		01	300.000	0	231.300.060	240.377.340	-9.077.280
2-2.911	31/12	TRANSPORTE SALA	8.565.992-8	F-603	29/12/2025	000000	19-1806	18	0	832.000	231.300.060	241.209.340	-9.909.280
2-3.018	31/12	TRANSPORTE PARA	6.658.668-5	F-717	13/11/2025	800326	8-786	12	0	728.000	231.300.060	241.937.340	-10.637.280
3-2.392	31/12	DP-2299 TRANSPORTE	77.483.171-1	F-247		800327		12	31.600	0	231.331.660	241.937.340	-10.605.680
3-2.393	31/12	DP-2300 TRANSPORTE	77.483.171-1	F-241		800327		12	39.000	0	231.370.660	241.937.340	-10.566.680
3-2.396	31/12	DP-2303 SERVICIOS ALBA	78.070.555-8	F-23		800327		12	300.000	0	231.670.660	241.937.340	-10.266.680
3-2.410	31/12	DP-2342 NORAMBUENA	7.054.552-7	F-578		800315		12	27.000	0	231.697.660	241.937.340	-10.239.680
3-2.414	31/12	DP-2379 TRANSPORTE EL	77.439.916-K	F-441		800304		12	171.000	0	231.868.660	241.937.340	-10.068.680
3-2.424	31/12	DP-2327 EMPRESAS DE	76.258.134-5	F-327		800324		12	200.000	0	232.068.660	241.937.340	-9.868.680
3-2.426	31/12	DP-2378 MONDACA	10.620.496-9	F-154		800304		12	75.000	0	232.143.660	241.937.340	-9.793.680
3-2.430	31/12	DP-2397 EMPRESAS DE	76.258.134-5	F-312		800331		12	180.000	0	232.323.660	241.937.340	-9.613.680
3-2.436	31/12	DP-2348 SERVICIOS ALBA	78.070.555-8	F-21		800328		12	350.000	0	232.673.660	241.937.340	-9.263.680
3-2.446	31/12	DP-2357 HERNANDEZ	9.845.662-7	F-136		800321		12	84.720	0	232.758.380	241.937.340	-9.178.960
3-2.456	31/12	DP-2365 GUZMAN MOLINA	15.942.557-6	F-698		800314		12	1.398.000	0	234.156.380	241.937.340	-7.780.960
3-2.463	31/12	DP-2352 RODRIGUEZ AVILA	13.577.000-0	F-140		800328		12	38.200	0	234.194.580	241.937.340	-7.742.760
3-2.492	31/12	DP-2477 PARADA PARADA	9.818.929-7			000000		18	832.000	0	235.026.580	241.937.340	-6.910.760
3-2.492	31/12	DP-2477 PARADA PARADA	7.054.552-7	F-1804		000000		18	832.000	0	235.858.580	241.937.340	-6.078.760
3-2.492	31/12	DP-2477 PARADA PARADA	14.331.442-1	F-187		000000		18	880.000	0	236.738.580	241.937.340	-5.198.760
3-2.492	31/12	DP-2477 PARADA PARADA	8.737.491-2	F-56		000000		18	915.840	0	237.654.420	241.937.340	-4.282.920
3-2.492	31/12	DP-2477 PARADA PARADA	15.155.429-6	F-390		000000		18	752.960	0	238.407.380	241.937.340	-3.529.960
3-2.492	31/12	DP-2477 PARADA PARADA	77.439.916-K	F-446		000000		18	832.000	0	239.239.380	241.937.340	-2.697.960
3-2.492	31/12	DP-2477 PARADA PARADA	6.953.822-3	F-232		000000		18	752.960	0	239.992.340	241.937.340	-1.945.000
3-2.492	31/12	DP-2477 PARADA PARADA	8.565.992-8	F-603		000000		18	832.000	0	240.824.340	241.937.340	-1.113.000
3-2.520	31/12	DP-2458 EMPRESAS DE	76.258.134-5	F-334		800324		12	250.000	0	241.074.340	241.937.340	-863.000
3-2.521	31/12	DP-2470 NORAMBUENA	7.054.552-7	F-590		800315		12	135.000	0	241.209.340	241.937.340	-728.000
3-2.539	31/12	DP-2520 POBLETE ARTO	6.658.668-5	F-717		800326		12	728.000	0	241.937.340	241.937.340	0
									40.652.260	**37.967.760**	**241.937.340**	**241.937.340**	**0**
2152208008		**Salas Cunas y/o Jardines Infantiles**									12.083.333	12.083.333	0
2-2.630	22/12	PAGO RETROACTIVO	17.051.373-8	D-2107	03/11/2025	000000	8-686	01	0	1.541.666	12.083.333	13.624.999	-1.541.666
2-2.631	22/12	PAGO RETROACTIVO	17.447.496-6	D-1218	27/05/2025	000000	8-687	01	0	9.300.000	12.083.333	22.924.999	-10.841.666
2-2.632	22/12	PAGO DERECHO SALA	16.538.357-5	D-1758	29/09/2025	000000	8-681	01	0	250.000	12.083.333	23.174.999	-11.091.666
2-2.633	22/12	PAGO DERECHO SALA	19.576.538-3	D-1094	19/06/2025	000000	8-682	01	0	250.000	12.083.333	23.424.999	-11.341.666
2-2.634	22/12	PAGO DERECHO SALA	19.346.917-5	D-1759	29/09/2025	000000	8-684	01	0	308.333	12.083.333	23.733.332	-11.649.999
2-2.635	22/12	PAGO DERECHO SALA	18.983.657-0	D-1460	11/08/2025	000000	8-685	01	0	250.000	12.083.333	23.983.332	-11.899.999
2-2.636	22/12	PAGO DERECHO SALA	16.275.649-4	D-1225	11/07/2025	000000	8-683	01	0	283.333	12.083.333	24.266.665	-12.183.332
3-2.319	30/12	DP-2284 ALARCON	16.538.357-5	D-1758		000000		01	250.000	0	12.333.333	24.266.665	-11.933.332
3-2.319	30/12	DP-2284 ALARCON	19.576.538-3	D-1094		000000		01	250.000	0	12.583.333	24.266.665	-11.683.332
3-2.319	30/12	DP-2284 ALARCON	19.346.917-5	D-1759		000000		01	308.333	0	12.891.666	24.266.665	-11.374.999
3-2.319	30/12	DP-2284 ALARCON	18.983.657-0	D-1460		000000		01	250.000	0	13.141.666	24.266.665	-11.124.999

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.319	30/12	DP-2284 ALARCON	16.275.649-4	D-1225		000000		01	283.333	0	13.424.999	24.266.665	-10.841.666
3-2.321	30/12	DP-2283 ESCALONA	17.051.373-8	D-2107		000000		01	1.541.666	0	14.966.665	24.266.665	-9.300.000
3-2.321	30/12	DP-2283 ESCALONA	17.447.496-6	D-1218		000000		01	9.300.000	0	24.266.665	24.266.665	0
3-3.032	31/12	PAGO DERECHO SALA	19.576.538-3	D-1094	19/06/2025	000000	8-787	01	0	250.000	24.266.665	24.516.665	-250.000
3-3.033	31/12	PAGO DERECHO SALA	16.538.357-5	D-1758	29/09/2025	000000	8-788	01	0	250.000	24.266.665	24.766.665	-500.000
3-3.034	31/12	PAGO DERECHO SALA	18.983.657-0	D-1460	11/08/2025	000000	8-789	01	0	250.000	24.266.665	25.016.665	-750.000
3-2.551	31/12	DP-2525 SALGADO LUENGO	19.576.538-3	D-1094		000000		01	250.000	0	24.516.665	25.016.665	-500.000
3-2.551	31/12	DP-2525 SALGADO LUENGO	16.538.357-5	D-1758		000000		01	250.000	0	24.766.665	25.016.665	-250.000
3-2.551	31/12	DP-2525 SALGADO LUENGO	18.983.657-0	D-1460		000000		01	250.000	0	25.016.665	25.016.665	0
									12.933.332	**12.933.332**	**25.016.665**	**25.016.665**	**0**
2152208999005		**Otros Servicios, (Transporte, Otros Servicios S**									40.790.445	40.790.445	0
2-2.380	2/12	CONTRATACION DE UN	16.537.653-6	F-31	20/11/2025	800307	20-1921	12	0	83.300	40.790.445	40.873.745	-83.300
2-2.423	9/12	COMPRA DE ENTRADAS +	78.820.080-3	F-349	27/11/2025	800328	20-2007	12	0	578.012	40.790.445	41.451.757	-661.312
2-2.424	9/12	COMPRA ENTRADAS PARA	78.820.080-3	F-351	27/11/2025	800328	20-2026	12	0	340.026	40.790.445	41.791.783	-1.001.338
2-2.570	16/12	ARRIENDO JUEGO	78.238.006-0	F-1	18/11/2025	800314	20-1864	12	0	154.700	40.790.445	41.946.483	-1.156.038
2-2.587	17/12	ARIIENDO DE CAMARA	23.445.119-7	F-30	24/11/2025	800326	20-1874	12	0	178.500	40.790.445	42.124.983	-1.334.538
2-2.588	17/12	SERVICIO DE	17.884.705-8	F-113	05/12/2025	800324	20-2054	12	0	3.064.250	40.790.445	45.189.233	-4.398.788
2-2.617	18/12	PAGO ENTRADAS BUIN ZOO	99.555.680-4	F-15629	06/12/2025	800308	20-1777	12	0	203.603	40.790.445	45.392.836	-4.602.391
2-2.618	18/12	PAGO ENTRADAS BUIN ZOO	99.555.680-4	F-15809	20/11/2025	800308	20-1938	12	0	441.704	40.790.445	45.834.540	-5.044.095
3-2.137	18/12	DP-2064 SAEZ CASTRO	16.537.653-6	F-31		800307		12	83.300	0	40.873.745	45.834.540	-4.960.795
2-2.641	22/12	CONTRATACIÓN	76.994.726-4	F-330	16/12/2025	800321	20-2073	12	0	1.400.000	40.873.745	47.234.540	-6.360.795
2-2.673	22/12	COMPRA DE TICKET PARA	76.041.632-0	F-3563	01/12/2025	800316	20-1646	12	0	970.000	40.873.745	48.204.540	-7.330.795
2-2.675	22/12	ENTRADAS ESC. LOS	76.671.622-9	F-244	16/12/2025	800324	20-1962	12	0	416.500	40.873.745	48.621.040	-7.747.295
2-2.680	22/12	CONTRATACIÓN PANTALLA	77.980.169-1	F-181	11/12/2025	800324	20-2056	12	0	252.280	40.873.745	48.873.320	-7.999.575
3-2.151	22/12	DP-2241 ZURA ALVAREZ	17.884.705-8	F-113		800324		12	3.064.250	0	43.937.995	48.873.320	-4.935.325
3-2.152	22/12	DP-2110 SOC INMOBILIARIA	78.820.080-3	F-349		800328		12	578.012	0	44.516.007	48.873.320	-4.357.313
3-2.152	22/12	DP-2110 SOC INMOBILIARIA	78.820.080-3	F-351		800328		12	340.026	0	44.856.033	48.873.320	-4.017.287
2-2.692	23/12	ARRIENDO CARPA ESC.	14.331.383-2	F-124	17/12/2025	800304	20-2103	12	0	416.500	44.856.033	49.289.820	-4.433.787
3-2.192	24/12	DP-2222 ARRIENDO Y	78.238.006-0	F-1		800314		12	154.700	0	45.010.733	49.289.820	-4.279.087
2-2.746	26/12	PAGO CONTRATACIÓN	77.980.169-1	F-184	16/12/2025	800324	20-2147	12	0	238.000	45.010.733	49.527.820	-4.517.087
2-2.755	26/12	PAGO ENTRADAS	7.711.922-1	F-715	02/12/2025	800331	20-2039	12	0	374.850	45.010.733	49.902.670	-4.891.937
3-2.264	29/12	DP-2239 YVES SANCHEZ	23.445.119-7	F-30		800326		12	178.500	0	45.189.233	49.902.670	-4.713.437
3-2.299	29/12	DP-2270 PARQUE	99.555.680-4	F-15809		800308		12	441.704	0	45.630.937	49.902.670	-4.271.733
3-2.300	29/12	DP-2269 PARQUE	99.555.680-4	F-15629		800308		12	203.603	0	45.834.540	49.902.670	-4.068.130
3-2.401	31/12	DP-2289 SISTEMAS	76.994.726-4	F-330		800321		12	1.400.000	0	47.234.540	49.902.670	-2.668.130
3-2.411	31/12	DP-2341 LAGOS ALCANTAR	14.331.383-2	F-124		800304		12	416.500	0	47.651.040	49.902.670	-2.251.630
3-2.413	31/12	DP-2328 GUZMAN	77.980.169-1	F-181		800324		12	252.280	0	47.903.320	49.902.670	-1.999.350
3-2.421	31/12	DP-2323 CENTRO DE	76.671.622-9	F-244		800324		12	416.500	0	48.319.820	49.902.670	-1.582.850
3-2.423	31/12	DP-2321 PARQUE SAFARI	76.041.632-0	F-3563		800316		12	970.000	0	49.289.820	49.902.670	-612.850
3-2.427	31/12	DP-2396 MUNOZ ESCOBAR	7.711.922-1	F-715		800331		12	374.850	0	49.664.670	49.902.670	-238.000
3-2.429	31/12	DP-2386 GUZMAN	77.980.169-1	F-184		800324		12	238.000	0	49.902.670	49.902.670	0
									9.112.225	**9.112.225**	**49.902.670**	**49.902.670**	**0**
2152208999008		**Otros Servicios Generales**									355.869.141	359.530.283	-3.661.142
2-2.347	1/12	TRANSPORTE UNIFICADA A	77.439.916-K	F-424	24/11/2025	800101	20-1982	01	0	60.000	355.869.141	359.590.283	-3.721.142
2-2.348	1/12	MONITOR REVINCULACION	77.426.642-9	F-41	24/11/2025	000000	20-1978	19	0	150.000	355.869.141	359.740.283	-3.871.142
3-1.975	3/12	DP-1964 SAEZ CASTRO	16.537.653-6	F-29		000000		19	728.280	0	356.597.421	359.740.283	-3.142.862
3-1.993	9/12	DP-1942 QWANTEC	76.173.410-5	F-112177		800101		01	1.534.062	0	358.131.483	359.740.283	-1.608.800
3-1.998	9/12	DP-1925 TRANSPORTE EL	77.439.916-K	F-404		000000		01	57.800	0	358.189.283	359.740.283	-1.551.000
3-2.000	9/12	DP-1924 TRANSPORTE EL	77.439.916-K	F-402		800101		01	246.000	0	358.435.283	359.740.283	-1.305.000
2-2.441	10/12	TRANSPORTE ESC LOS	9.937.239-7	F-309	02/12/2025	000000	19-1422	01	0	4.528.000	358.435.283	364.268.283	-5.833.000
2-2.442	10/12	SERVICIO TRANSPORTE ES.	13.599.203-8	F-293	02/12/2025	000000	19-1409	01	0	3.127.200	358.435.283	367.395.483	-8.960.200
2-2.443	10/12	TRANSPORTE ESC LINEA 49	20.230.045-6	F-15	02/12/2025	000000	20-1466	16	0	1.380.000	358.435.283	368.775.483	-10.340.200
2-2.446	10/12	SERVICIO DE TRANSPORTE	10.620.496-9	F-151	30/11/2025	000000	19-1401	01	0	1.704.000	358.435.283	370.479.483	-12.044.200
2-2.448	10/12	SERVICIO DE TRANSPORTE	11.443.204-0	F-240	28/11/2025	000000	19-1408	16	0	1.160.000	358.435.283	371.639.483	-13.204.200
2-2.449	10/12	SERVICIO DE TRANSPORTE	12.963.394-8	F-206	02/12/2025	000000	19-1421	16	0	1.160.000	358.435.283	372.799.483	-14.364.200

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.450	10/12	SERVICIO DE TRANSPORTE	12.963.394-8	F-209	03/12/2025	000000	19-1424	16	0	1.100.000	358.435.283	373.899.483	-15.464.200
2-2.451	10/12	SERVICIO DE TRANSPORTE	9.818.929-7	F-208	01/12/2025	000000	19-1431	16	0	1.539.600	358.435.283	375.439.083	-17.003.800
2-2.452	10/12	SERVICIO TRANSPORTE	7.054.552-7	F-583	30/11/2025	000000	19-1394	16	0	540.000	358.435.283	375.979.083	-17.543.800
2-2.453	10/12	TRANSPORTE ES	8.737.491-2	F-52	28/11/2025	000000	19-1405	16	0	872.000	358.435.283	376.851.083	-18.415.800
2-2.454	10/12	SERVICIO TRANSPORTE	10.723.253-2	F-112	30/11/2025	000000	19-1392	01	0	0	358.435.283	376.851.083	-18.415.800
2-2.454	10/12	SERVICIO TRANSPORTE	10.723.253-2	F-112	30/11/2025	000000	19-1392	16	0	960.000	358.435.283	377.811.083	-19.375.800
2-2.455	10/12	SERVICIO DE TRANSPORTE	15.155.753-8	F-94	03/12/2025	000000	19-1443	16	0	800.000	358.435.283	378.611.083	-20.175.800
2-2.456	10/12	SERVICIO DE TRANSPORTE	13.791.139-6	F-493	03/12/2025	000000	19-1396	01	0	0	358.435.283	378.611.083	-20.175.800
2-2.456	10/12	SERVICIO DE TRANSPORTE	13.791.139-6	F-493	03/12/2025	000000	19-1396	16	0	1.100.000	358.435.283	379.711.083	-21.275.800
2-2.457	10/12	SERVICIO DE TRANSPORTE	77.483.171-1	F-239	28/11/2025	000000	19-1435	16	0	2.080.000	358.435.283	381.791.083	-23.355.800
2-2.459	10/12	SERVICIO DE TRANSPORTE	6.953.822-3	F-229	28/11/2025	000000	19-1426	16	0	1.040.000	358.435.283	382.831.083	-24.395.800
2-2.460	10/12	SERVICIO DE TRANSPORTE	9.822.282-0	F-171	03/12/2025	000000	19-1404	16	0	800.000	358.435.283	383.631.083	-25.195.800
2-2.462	10/12	SERVICIO TRANSPORTE	8.565.992-8	F-596	01/12/2025	000000	19-1395	16	0	500.000	358.435.283	384.131.083	-25.695.800
2-2.463	10/12	SERVICIO DE TRANSPORTE	5.511.533-8	F-275	28/11/2025	000000	19-1425	16	0	936.000	358.435.283	385.067.083	-26.631.800
2-2.464	10/12	SERVICIO DE TRANSPORTE	77.439.916-K	F-431	02/12/2025	000000	19-1438	16	0	1.200.000	358.435.283	386.267.083	-27.831.800
2-2.465	10/12	TRANSPORTE ESC PASO	77.439.916-K	F-432	02/12/2025	000000	19-1437	16	0	1.440.000	358.435.283	387.707.083	-29.271.800
2-2.466	10/12	SERVICIO DE TRANSPORTE	9.845.662-7	F-134	01/12/2025	000000	19-1402	01	0	0	358.435.283	387.707.083	-29.271.800
2-2.466	10/12	SERVICIO DE TRANSPORTE	9.845.662-7	F-134	01/12/2025	000000	19-1402	16	0	2.178.400	358.435.283	389.885.483	-31.450.200
2-2.467	10/12	SERVICIO DE TRANSPORTE	14.588.806-9	F-236	01/12/2025	000000	19-1433	16	0	1.558.400	358.435.283	391.443.883	-33.008.600
2-2.468	10/12	SERVICIO DE TRANSPORTE	17.446.993-8	F-256	05/12/2025	000000	19-1390	01	0	0	358.435.283	391.443.883	-33.008.600
2-2.468	10/12	SERVICIO DE TRANSPORTE	17.446.993-8	F-256	05/12/2025	000000	19-1390	16	0	1.100.000	358.435.283	392.543.883	-34.108.600
2-2.469	10/12	TRANSPORTE ESCOLAR	17.446.993-8	F-255	05/12/2025	000000	19-1389	16	0	600.000	358.435.283	393.143.883	-34.708.600
2-2.470	10/12	TRANSPORTE ESC GERMAN	6.271.894-3	F-283	30/11/2025	000000	19-1403	01	0	0	358.435.283	393.143.883	-34.708.600
2-2.470	10/12	TRANSPORTE ESC GERMAN	6.271.894-3	F-283	30/11/2025	000000	19-1403	16	0	973.600	358.435.283	394.117.483	-35.682.200
2-2.471	10/12	SERVICIO DE TRANSPORTE	13.791.102-7	F-169	04/12/2025	000000	19-1412	16	0	1.560.000	358.435.283	395.677.483	-37.242.200
2-2.472	10/12	Servicio de transporte esc.	16.118.204-4	F-279	04/12/2025	000000	19-1416	16	0	1.340.000	358.435.283	397.017.483	-38.582.200
2-2.473	10/12	SERVICIO DE TRANSPORTE	15.156.002-4	F-61	02/12/2025	000000	19-1439	16	0	1.088.000	358.435.283	398.105.483	-39.670.200
2-2.474	10/12	SERVICIO TRANSPORTE	13.577.000-0	F-135	01/12/2025	000000	19-1429	16	0	433.200	358.435.283	398.538.683	-40.103.400
2-2.475	10/12	SERVICIO DE TRANSPORTE	15.155.429-6	F-384	28/11/2025	800101	19-1384	01	0	941.200	358.435.283	399.479.883	-41.044.600
2-2.476	10/12	TRANSPORTE SALA CUNA	8.737.491-2	F-50	28/11/2025	000000	19-1381	01	0	1.144.800	358.435.283	400.624.683	-42.189.400
2-2.477	10/12	TRANSPORTE SALA CUNA	7.054.552-7	F-582	30/11/2025	800101	19-1383	01	0	936.000	358.435.283	401.560.683	-43.125.400
2-2.478	10/12	SERVICIO DE TRANSPORTE	9.818.929-7	F-207	01/12/2025	800101	19-1388	01	0	1.040.000	358.435.283	402.600.683	-44.165.400
2-2.479	10/12	SERVICIO DE TRANSPORTE	6.953.822-3	F-230	28/11/2025	800101	19-1387	01	0	941.200	358.435.283	403.541.883	-45.106.600
2-2.480	10/12	TRANSPORTE SALA CUNA	77.439.916-K	F-433	01/12/2025	800101	19-1386	01	0	1.040.000	358.435.283	404.581.883	-46.146.600
2-2.481	10/12	TRANSPORTE SALA	8.565.992-8	F-595	01/12/2025	800101	19-1385	01	0	1.040.000	358.435.283	405.621.883	-47.186.600
2-2.482	10/12	TRANSPORTE SALA CUNA	14.331.442-1	F-184	03/12/2025	800101	19-1382	01	0	1.100.000	358.435.283	406.721.883	-48.286.600
2-2.483	11/12	TRANSPORTE ESC LINEA 14	14.022.259-3	F-314	28/11/2025	000000	20-1254	01	0	932.000	358.435.283	407.653.883	-49.218.600
2-2.484	11/12	TRANSPORTE LINEA 125	12.183.822-2	F-6	09/12/2025	000000	20-1642	01	0	665.000	358.435.283	408.318.883	-49.883.600
2-2.485	11/12	CONTRATACION	77.969.894-7	F-44	30/11/2025	000000	20-799	01	0	321.720	358.435.283	408.640.603	-50.205.320
2-2.486	11/12	SERVICIO DE TRANSPORTE	15.155.624-8	F-100	04/12/2025	000000	19-1391	01	0	0	358.435.283	408.640.603	-50.205.320
2-2.486	11/12	SERVICIO DE TRANSPORTE	15.155.624-8	F-100	04/12/2025	000000	19-1391	16	0	2.036.400	358.435.283	410.677.003	-52.241.720
3-2.003	11/12	DP-2021 TRANSPORTE EL	77.439.916-K	F-424		800101		01	60.000	0	358.495.283	410.677.003	-52.181.720
2-2.508	12/12	Servicio de transporte esc los	16.118.204-4	F-278	04/12/2025	000000	19-1690	01	0	0	358.495.283	410.677.003	-52.181.720
2-2.508	12/12	Servicio de transporte esc los	16.118.204-4	F-278	04/12/2025	000000	19-1690	16	0	936.000	358.495.283	411.613.003	-53.117.720
2-2.517	12/12	TRANSPORTE	77.439.916-K	F-428	02/12/2025	000000	20-2008	19	0	162.000	358.495.283	411.775.003	-53.279.720
2-2.458	15/12	SERVICIO DE TRANSPORTE	13.791.139-6	F-496	12/12/2025	000000	19-1400	16	0	800.000	358.495.283	412.575.003	-54.079.720
2-2.527	15/12	SERVICIO DE TRANSPORTE	17.855.114-0	F-93	28/11/2025	000000	19-1398	16	0	872.000	358.495.283	413.447.003	-54.951.720
2-2.529	15/12	TRANSPORTE LICEO	11.768.506-3	F-64	02/12/2025	000000	19-1399	01	0	852.000	358.495.283	414.299.003	-55.803.720
2-2.530	15/12	SERVICIO TRANSPORTE	13.577.000-0	F-136	01/12/2025	000000	19-1428	01	0	1.301.600	358.495.283	415.600.603	-57.105.320
2-2.532	15/12	SERVICIO DE TRANSPORTE	12.207.101-4	F-274	02/12/2025	000000	19-1420	16	0	1.000.000	358.495.283	416.600.603	-58.105.320
2-2.533	15/12	SERVICIO DE TRANSPORTE	77.483.171-1	F-240	02/12/2025	000000	19-1436	01	0	444.123	358.495.283	417.044.726	-58.549.443
2-2.533	15/12	SERVICIO DE TRANSPORTE	77.483.171-1	F-240	02/12/2025	800330	19-1436	21	0	955.877	358.495.283	418.000.603	-59.505.320
3-2.039	15/12	DP-2022 OTEC	77.426.642-9	F-41		000000		19	150.000	0	358.645.283	418.000.603	-59.355.320
3-2.065	15/12	DP-2017 PARADA LEAL	16.118.204-4	F-276		000000		19	1.035.000	0	359.680.283	418.000.603	-58.320.320
3-2.069	15/12	DP-1995 VALENZUELA	12.963.394-8	F-205		800101		01	60.000	0	359.740.283	418.000.603	-58.260.320
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	5.511.533-8	F-275		000000		16	936.000	0	360.676.283	418.000.603	-57.324.320

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	77.439.916-K	F-431		000000		16	1.200.000	0	361.876.283	418.000.603	-56.124.320
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	77.439.916-K	F-432		000000		16	1.440.000	0	363.316.283	418.000.603	-54.684.320
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	9.845.662-7	F-134		000000		16	2.178.400	0	365.494.683	418.000.603	-52.505.920
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	14.588.806-9	F-236		000000		16	1.558.400	0	367.053.083	418.000.603	-50.947.520
3-2.076	17/12	DP-2135 MENDEZ CAMPOS	17.446.993-8	F-256		000000		16	1.100.000	0	368.153.083	418.000.603	-49.847.520
3-2.077	17/12	DP-2140 ORTIZ ORTIZ	9.937.239-7	F-309		000000		01	4.528.000	0	372.681.083	418.000.603	-45.319.520
3-2.077	17/12	DP-2140 ORTIZ ORTIZ	13.599.203-8	F-293		000000		01	3.127.200	0	375.808.283	418.000.603	-42.192.320
3-2.077	17/12	DP-2140 ORTIZ ORTIZ	10.620.496-9	F-151		000000		01	1.704.000	0	377.512.283	418.000.603	-40.488.320
3-2.079	17/12	DP-2138 MARTINEZ	20.230.045-6	F-15		000000		16	1.380.000	0	378.892.283	418.000.603	-39.108.320
3-2.079	17/12	DP-2138 MARTINEZ	11.443.204-0	F-240		000000		16	1.160.000	0	380.052.283	418.000.603	-37.948.320
3-2.079	17/12	DP-2138 MARTINEZ	12.963.394-8	F-206		000000		16	1.160.000	0	381.212.283	418.000.603	-36.788.320
3-2.079	17/12	DP-2138 MARTINEZ	15.155.624-8	F-100		000000		16	2.036.400	0	383.248.683	418.000.603	-34.751.920
3-2.080	17/12	DP-2134 QUEZADA PARADA	17.446.993-8	F-255		000000		16	600.000	0	383.848.683	418.000.603	-34.151.920
3-2.080	17/12	DP-2134 QUEZADA PARADA	6.271.894-3	F-283		000000		16	973.600	0	384.822.283	418.000.603	-33.178.320
3-2.080	17/12	DP-2134 QUEZADA PARADA	13.791.102-7	F-169		000000		16	1.560.000	0	386.382.283	418.000.603	-31.618.320
3-2.080	17/12	DP-2134 QUEZADA PARADA	16.118.204-4	F-279		000000		16	1.340.000	0	387.722.283	418.000.603	-30.278.320
3-2.080	17/12	DP-2134 QUEZADA PARADA	15.156.002-4	F-61		000000		16	1.088.000	0	388.810.283	418.000.603	-29.190.320
3-2.080	17/12	DP-2134 QUEZADA PARADA	13.577.000-0	F-135		000000		16	433.200	0	389.243.483	418.000.603	-28.757.120
3-2.084	17/12	DP-2163 PARADA LEAL	16.118.204-4	F-278		000000		16	936.000	0	390.179.483	418.000.603	-27.821.120
3-2.085	17/12	DP-2133 CERDA ESCOBAR	15.155.429-6	F-384		800101		01	941.200	0	391.120.683	418.000.603	-26.879.920
3-2.085	17/12	DP-2133 CERDA ESCOBAR	8.737.491-2	F-50		000000		01	1.144.800	0	392.265.483	418.000.603	-25.735.120
3-2.085	17/12	DP-2133 CERDA ESCOBAR	7.054.552-7	F-582		800101		01	936.000	0	393.201.483	418.000.603	-24.799.120
3-2.085	17/12	DP-2133 CERDA ESCOBAR	9.818.929-7	F-207		800101		01	1.040.000	0	394.241.483	418.000.603	-23.759.120
3-2.085	17/12	DP-2133 CERDA ESCOBAR	6.953.822-3	F-230		800101		01	941.200	0	395.182.683	418.000.603	-22.817.920
3-2.085	17/12	DP-2133 CERDA ESCOBAR	77.439.916-K	F-433		800101		01	1.040.000	0	396.222.683	418.000.603	-21.777.920
3-2.085	17/12	DP-2133 CERDA ESCOBAR	8.565.992-8	F-595		800101		01	1.040.000	0	397.262.683	418.000.603	-20.737.920
3-2.085	17/12	DP-2133 CERDA ESCOBAR	14.331.442-1	F-184		800101		01	1.100.000	0	398.362.683	418.000.603	-19.637.920
3-2.087	17/12	DP-2141 ALARCON	14.022.259-3	F-314		000000		01	932.000	0	399.294.683	418.000.603	-18.705.920
3-2.087	17/12	DP-2141 ALARCON	12.183.822-2	F-6		000000		01	665.000	0	399.959.683	418.000.603	-18.040.920
3-2.087	17/12	DP-2141 ALARCON	77.969.894-7	F-44		000000		01	321.720	0	400.281.403	418.000.603	-17.719.200
3-2.089	17/12	DP-2137 VALENZUELA	12.963.394-8	F-209		000000		16	1.100.000	0	401.381.403	418.000.603	-16.619.200
3-2.089	17/12	DP-2137 VALENZUELA	9.818.929-7	F-208		000000		16	1.539.600	0	402.921.003	418.000.603	-15.079.600
3-2.089	17/12	DP-2137 VALENZUELA	7.054.552-7	F-583		000000		16	540.000	0	403.461.003	418.000.603	-14.539.600
3-2.089	17/12	DP-2137 VALENZUELA	8.737.491-2	F-52		000000		16	872.000	0	404.333.003	418.000.603	-13.667.600
3-2.089	17/12	DP-2137 VALENZUELA	10.723.253-2	F-112		000000		16	960.000	0	405.293.003	418.000.603	-12.707.600
3-2.089	17/12	DP-2137 VALENZUELA	15.155.753-8	F-94		000000		16	800.000	0	406.093.003	418.000.603	-11.907.600
3-2.089	17/12	DP-2137 VALENZUELA	13.791.139-6	F-493		000000		16	1.100.000	0	407.193.003	418.000.603	-10.807.600
3-2.095	17/12	DP-2180 MUÑOZ MARTINEZ	17.855.114-0	F-93		000000		16	872.000	0	408.065.003	418.000.603	-9.935.600
3-2.095	17/12	DP-2180 MUÑOZ MARTINEZ	12.207.101-4	F-274		000000		16	1.000.000	0	409.065.003	418.000.603	-8.935.600
3-2.096	17/12	DP-2181 ROJAS	11.768.506-3	F-64		000000		01	852.000	0	409.917.003	418.000.603	-8.083.600
3-2.096	17/12	DP-2181 ROJAS	13.577.000-0	F-136		000000		01	1.301.600	0	411.218.603	418.000.603	-6.782.000
3-2.096	17/12	DP-2181 ROJAS	77.483.171-1	F-240		000000		01	444.123	0	411.662.726	418.000.603	-6.337.877
3-2.096	17/12	DP-2181 ROJAS	77.483.171-1	F-240		800330		21	955.877	0	412.618.603	418.000.603	-5.382.000
3-2.097	17/12	DP-2136 TRANSPORTE	77.483.171-1	F-239		000000		16	2.080.000	0	414.698.603	418.000.603	-3.302.000
3-2.097	17/12	DP-2136 TRANSPORTE	13.791.139-6	F-496		000000		16	800.000	0	415.498.603	418.000.603	-2.502.000
3-2.097	17/12	DP-2136 TRANSPORTE	6.953.822-3	F-229		000000		16	1.040.000	0	416.538.603	418.000.603	-1.462.000
3-2.097	17/12	DP-2136 TRANSPORTE	9.822.282-0	F-171		000000		16	800.000	0	417.338.603	418.000.603	-662.000
3-2.097	17/12	DP-2136 TRANSPORTE	8.565.992-8	F-596		000000		16	500.000	0	417.838.603	418.000.603	-162.000
3-2.184	22/12	DP-2173 TRANSPORTE EL	77.439.916-K	F-428		000000		19	162.000	0	418.000.603	418.000.603	0
2-2.769	26/12	PAGO SERVICIO	13.791.102-7	F-171	16/12/2025	000000	19-1834	01	0	624.000	418.000.603	418.624.603	-624.000
2-2.775	29/12	TRANSPORTE ESC PASO	77.439.916-K	F-440	19/12/2025	000000	19-1857	01	0	648.000	418.000.603	419.272.603	-1.272.000
2-2.776	29/12	SERVICIO DE TRANSPORTE	9.818.929-7	F-210	19/12/2025	000000	19-1851	01	0	615.840	418.000.603	419.888.443	-1.887.840
2-2.777	29/12	SERVICIO DE TRANSPORTE	10.620.496-9	F-156	19/12/2025	000000	19-1822	01	0	766.800	418.000.603	420.655.243	-2.654.640
2-2.778	29/12	SERVICIO DE TRANSPORTE	9.114.305-4	F-94	16/12/2025	000000	19-1836	01	0	306.400	418.000.603	420.961.643	-2.961.040
2-2.779	29/12	SERVICIO TRANSPORTE	13.577.000-0	F-143	17/12/2025	000000	19-1848	01	0	520.640	418.000.603	421.482.283	-3.481.680
2-2.780	29/12	SERVICIO DE TRANSPORTE	5.511.533-8	F-276	19/12/2025	000000	19-2156	01	0	561.600	418.000.603	422.043.883	-4.043.280

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.781	29/12	SERVICIO DE TRANSPORTE	17.855.114-0	F-94	12/12/2025	000000	19-1817	01	0	348.800	418.000.603	422.392.683	-4.392.080
2-2.782	29/12	SERVICIO DE TRANSPORTE	15.155.429-6	F-389	19/12/2025	000000	19-1835	01	0	282.240	418.000.603	422.674.923	-4.674.320
2-2.783	29/12	SERVICIO DE TRANSPORTE	11.443.204-0	F-243	12/12/2025	000000	19-1831	01	0	522.000	418.000.603	423.196.923	-5.196.320
2-2.784	29/12	TRANSPORTE ESC LINEA 14	14.022.259-3	F-315	15/12/2025	000000	20-1254	01	0	419.400	418.000.603	423.616.323	-5.615.720
2-2.785	29/12	TRANSPORTE LINEA 125	12.183.822-2	F-7	17/12/2025	000000	20-1642	01	0	175.000	418.000.603	423.791.323	-5.790.720
2-2.786	29/12	SERVICIO DE TRANSPORTE	12.963.394-8	F-212		000000	19-1843	01	0	522.000	418.000.603	424.313.323	-6.312.720
2-2.787	29/12	SERVICIO DE TRANSPORTE	12.207.101-4	F-275	24/12/2025	000000	19-2150	01	0	800.000	418.000.603	425.113.323	-7.112.720
2-2.788	29/12	TRANSPORTE ESC LOS	9.937.239-7	F-313	22/12/2025	000000	19-2155	01	0	840.000	418.000.603	425.953.323	-7.952.720
2-2.789	29/12	SERVICIO DE TRANSPORTE	9.822.282-0	F-176	15/12/2025	000000	19-1825	01	0	320.000	418.000.603	426.273.323	-8.272.720
2-2.790	29/12	SERVICIO DE TRANSPORTE	13.791.139-6	F-498	19/12/2025	000000	19-2210	01	0	560.000	418.000.603	426.833.323	-8.832.720
2-2.791	29/12	SERVICIO DE TRANSPORTE	15.155.753-8	F-95	18/12/2025	000000	19-1830	01	0	360.000	418.000.603	427.193.323	-9.192.720
2-2.792	29/12	SERVICIO TRANSPORTE	7.054.552-7	F-589	22/12/2025	000000	19-2152	01	0	324.000	418.000.603	427.517.323	-9.516.720
2-2.794	29/12	SERVICIO DE TRANSPORTE	15.156.149-7	F-96	16/12/2025	000000	19-1816	01	0	520.000	418.000.603	428.037.323	-10.036.720
2-2.795	29/12	TRANSPORTE ESCOLAR	17.446.993-8	F-272	29/12/2025	000000	19-2214	01	0	150.000	418.000.603	428.187.323	-10.186.720
2-2.796	29/12	SERVICIO TRANSPORTE	10.723.253-2	F-113	24/12/2025	000000	19-1815	01	0	432.000	418.000.603	428.619.323	-10.618.720
2-2.797	29/12	SERVICIO DE TRANSPORTE	15.156.002-4	F-62	19/12/2025	000000	19-2211	01	0	489.600	418.000.603	429.108.923	-11.108.320
2-2.798	29/12	SERVICIO DE TRANSPORTE	15.155.624-8	F-103	22/12/2025	000000	19-1814	01	0	916.380	418.000.603	430.025.303	-12.024.700
2-2.799	29/12	TRANSPORTE ESCOLAR	17.446.993-8	F-263	22/12/2025	000000	19-1812	01	0	270.000	418.000.603	430.295.303	-12.294.700
2-2.800	29/12	SERVICIO DE TRANSPORTE	6.953.822-3	F-231	19/12/2025	000000	19-2157	01	0	728.000	418.000.603	431.023.303	-13.022.700
2-2.801	29/12	SERVICIO DE TRANSPORTE	17.446.993-8	F-259	19/12/2025	000000	19-1813	01	0	495.000	418.000.603	431.518.303	-13.517.700
2-2.802	29/12	SERVICIO DE TRANSPORTE	12.963.394-8	F-211	22/12/2025	000000	19-1844	01	0	495.000	418.000.603	432.013.303	-14.012.700
2-2.803	29/12	TRANSPORTE ES	8.737.491-2	F-53	15/12/2025	000000	19-1827	01	0	348.800	418.000.603	432.362.103	-14.361.500
2-2.804	29/12	TRANSPORTE ESC GERMAN	6.271.894-3	F-284	12/12/2025	000000	19-1824	01	0	438.120	418.000.603	432.800.223	-14.799.620
2-2.805	29/12	SERVICIO DE TRANSPORTE	11.287.676-6	F-155	18/12/2025	000000	19-1833	01	0	522.000	418.000.603	433.322.223	-15.321.620
2-2.806	29/12	Servicio de transporte esc.	16.118.204-4	F-285	18/12/2025	000000	19-1838	01	0	603.000	418.000.603	433.925.223	-15.924.620
2-2.807	29/12	SERVICIO DE TRANSPORTE	9.845.662-7	F-137	18/12/2025	000000	19-1823	01	0	871.360	418.000.603	434.796.583	-16.795.980
2-2.808	29/12	TRANSPORTE LICEO	11.768.506-3	F-67	21/12/2025	000000	19-1819	01	0	340.800	418.000.603	435.137.383	-17.136.780
2-2.809	29/12	SERVICIO DE TRANSPORTE	77.483.171-1	F-248	23/12/2025	000000	19-1856	01	0	350.000	418.000.603	435.487.383	-17.486.780
2-2.810	29/12	SERVICIO DE TRANSPORTE	6.209.833-3	F-125	17/12/2025	000000	19-1852	01	0	325.000	418.000.603	435.812.383	-17.811.780
2-2.811	29/12	SERVICIO TRANSPORTE	8.565.992-8	F-601	18/12/2025	000000	19-1829	01	0	225.000	418.000.603	436.037.383	-18.036.780
2-2.812	29/12	SERVICIO DE TRANSPORTE	8.565.992-8	F-600	18/12/2025	000000	19-1828	01	0	450.000	418.000.603	436.487.383	-18.486.780
2-2.813	29/12	SERVICIO TRANSPORTE	16.118.204-4	F-284	18/12/2025	000000	19-2154	01	0	561.600	418.000.603	437.048.983	-19.048.380
2-2.814	29/12	SERVICIO TRANSPORTE	13.577.000-0	F-142	17/12/2025	000000	19-1850	01	0	182.400	418.000.603	437.231.383	-19.230.780
2-2.815	29/12	SERVICIO DE TRANSPORTE	13.791.139-6	F-497	19/12/2025	000000	19-2213	01	0	559.000	418.000.603	437.790.383	-19.789.780
2-2.816	29/12	SERVICIO TRANSPORTE	14.599.413-6	F-111	26/12/2025	000000	19-1837	01	0	1.260.000	418.000.603	439.050.383	-21.049.780
2-2.817	29/12	SERVICIO DE TRANSPORTE	77.483.171-1	F-249	26/12/2025	000000	19-2226	01	0	1.300.000	418.000.603	440.350.383	-22.349.780
2-2.818	29/12	SERVICIO DE TRANSPORTE	14.588.806-9	F-239	26/12/2025	000000	19-2225	01	0	701.280	418.000.603	441.051.663	-23.051.060
2-2.819	29/12	SERVICIO TRANSPORTE ES.	13.599.203-8	F-302	24/12/2025	000000	19-1832	01	0	774.400	418.000.603	441.826.063	-23.825.460
2-2.820	29/12	SERVICIO TRANSPORTE ES.	13.599.203-8	F-301	24/12/2025	000000	19-2153	01	0	398.400	418.000.603	442.224.463	-24.223.860
2-2.843	30/12	TRANSPORTE ESC LOS	9.937.239-7	F-312	22/12/2025	000000	19-1842	01	0	1.299.200	418.000.603	443.523.663	-25.523.060
2-2.887	30/12	Orden de Compra :	76.073.255-9	F-24548	23/12/2025	000000	20-1988	16	0	4.800.000	418.000.603	448.323.663	-30.323.060
9-529	30/12	CIERRE CAJA CHICA	6.718.198-0	C-0		800315	8-791	13	0	350.000	418.000.603	448.673.663	-30.673.060
9-529	30/12	CIERRE CAJA CHICA	6.718.198-0	C-0		800315		13	350.000	0	418.350.603	448.673.663	-30.323.060
2-2.910	31/12	TRANSPORTE ESC LINEA 49	20.230.045-6			000000	20-1466	01	0	621.000	418.350.603	449.294.663	-30.944.060
3-2.340	31/12	DP-2425 PARADA LUENGO	13.599.203-8	F-302		000000		01	774.400	0	419.125.003	449.294.663	-30.169.660
3-2.340	31/12	DP-2425 PARADA LUENGO	13.599.203-8	F-301		000000		01	398.400	0	419.523.403	449.294.663	-29.771.260
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	13.577.000-0	F-142		000000		01	182.400	0	419.705.803	449.294.663	-29.588.860
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	13.791.139-6	F-497		000000		01	559.000	0	420.264.803	449.294.663	-29.029.860
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	14.599.413-6	F-111		000000		01	1.260.000	0	421.524.803	449.294.663	-27.769.860
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	77.483.171-1	F-249		000000		01	1.300.000	0	422.824.803	449.294.663	-26.469.860
3-2.362	31/12	DP-2423 RODRIGUEZ AVILA	14.588.806-9	F-239		000000		01	701.280	0	423.526.083	449.294.663	-25.768.580
3-2.364	31/12	DP-2418 TRANSPORTE EL	77.439.916-K	F-440		000000		01	648.000	0	424.174.083	449.294.663	-25.120.580
3-2.364	31/12	DP-2418 TRANSPORTE EL	9.818.929-7	F-210		000000		01	615.840	0	424.789.923	449.294.663	-24.504.740
3-2.364	31/12	DP-2418 TRANSPORTE EL	10.620.496-9	F-156		000000		01	766.800	0	425.556.723	449.294.663	-23.737.940
3-2.364	31/12	DP-2418 TRANSPORTE EL	9.114.305-4	F-94		000000		01	306.400	0	425.863.123	449.294.663	-23.431.540
3-2.364	31/12	DP-2418 TRANSPORTE EL	13.577.000-0	F-143		000000		01	520.640	0	426.383.763	449.294.663	-22.910.900

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
3-2.364	31/12	DP-2418 TRANSPORTE EL	5.511.533-8	F-276		000000		01	561.600	0	426.945.363	449.294.663	-22.349.300
3-2.364	31/12	DP-2418 TRANSPORTE EL	17.855.114-0	F-94		000000		01	348.800	0	427.294.163	449.294.663	-22.000.500
3-2.364	31/12	DP-2418 TRANSPORTE EL	15.155.429-6	F-389		000000		01	282.240	0	427.576.403	449.294.663	-21.718.260
3-2.364	31/12	DP-2418 TRANSPORTE EL	11.443.204-0	F-243		000000		01	522.000	0	428.098.403	449.294.663	-21.196.260
3-2.370	31/12	DP-2420 SALDAÑA	15.155.753-8	F-95		000000		01	360.000	0	428.458.403	449.294.663	-20.836.260
3-2.370	31/12	DP-2420 SALDAÑA	7.054.552-7	F-589		000000		01	324.000	0	428.782.403	449.294.663	-20.512.260
3-2.370	31/12	DP-2420 SALDAÑA	15.156.149-7	F-96		000000		01	520.000	0	429.302.403	449.294.663	-19.992.260
3-2.370	31/12	DP-2420 SALDAÑA	17.446.993-8	F-272		000000		01	150.000	0	429.452.403	449.294.663	-19.842.260
3-2.370	31/12	DP-2420 SALDAÑA	10.723.253-2	F-113		000000		01	432.000	0	429.884.403	449.294.663	-19.410.260
3-2.370	31/12	DP-2420 SALDAÑA	15.156.002-4	F-62		000000		01	489.600	0	430.374.003	449.294.663	-18.920.660
3-2.370	31/12	DP-2420 SALDAÑA	15.155.624-8	F-103		000000		01	916.380	0	431.290.383	449.294.663	-18.004.280
3-2.372	31/12	DP-2410 CASTILLO	13.791.102-7	F-171		000000		01	624.000	0	431.914.383	449.294.663	-17.380.280
3-2.373	31/12	DP-2422 PARADA LEAL	16.118.204-4	F-285		000000		01	603.000	0	432.517.383	449.294.663	-16.777.280
3-2.373	31/12	DP-2422 PARADA LEAL	9.845.662-7	F-137		000000		01	871.360	0	433.388.743	449.294.663	-15.905.920
3-2.373	31/12	DP-2422 PARADA LEAL	11.768.506-3	F-67		000000		01	340.800	0	433.729.543	449.294.663	-15.565.120
3-2.373	31/12	DP-2422 PARADA LEAL	77.483.171-1	F-248		000000		01	350.000	0	434.079.543	449.294.663	-15.215.120
3-2.373	31/12	DP-2422 PARADA LEAL	6.209.833-3	F-125		000000		01	325.000	0	434.404.543	449.294.663	-14.890.120
3-2.373	31/12	DP-2422 PARADA LEAL	8.565.992-8	F-601		000000		01	225.000	0	434.629.543	449.294.663	-14.665.120
3-2.373	31/12	DP-2422 PARADA LEAL	8.565.992-8	F-600		000000		01	450.000	0	435.079.543	449.294.663	-14.215.120
3-2.373	31/12	DP-2422 PARADA LEAL	16.118.204-4	F-284		000000		01	561.600	0	435.641.143	449.294.663	-13.653.520
3-2.382	31/12	DP-2421 QUEZADA PARADA	17.446.993-8	F-263		000000		01	270.000	0	435.911.143	449.294.663	-13.383.520
3-2.382	31/12	DP-2421 QUEZADA PARADA	6.953.822-3	F-231		000000		01	728.000	0	436.639.143	449.294.663	-12.655.520
3-2.382	31/12	DP-2421 QUEZADA PARADA	17.446.993-8	F-259		000000		01	495.000	0	437.134.143	449.294.663	-12.160.520
3-2.382	31/12	DP-2421 QUEZADA PARADA	12.963.394-8	F-211		000000		01	495.000	0	437.629.143	449.294.663	-11.665.520
3-2.382	31/12	DP-2421 QUEZADA PARADA	8.737.491-2	F-53		000000		01	348.800	0	437.977.943	449.294.663	-11.316.720
3-2.382	31/12	DP-2421 QUEZADA PARADA	6.271.894-3	F-284		000000		01	438.120	0	438.416.063	449.294.663	-10.878.600
3-2.382	31/12	DP-2421 QUEZADA PARADA	11.287.676-6	F-155		000000		01	522.000	0	438.938.063	449.294.663	-10.356.600
3-2.383	31/12	DP-2419 ALARCON	14.022.259-3	F-315		000000		01	419.400	0	439.357.463	449.294.663	-9.937.200
3-2.383	31/12	DP-2419 ALARCON	12.183.822-2	F-7		000000		01	175.000	0	439.532.463	449.294.663	-9.762.200
3-2.383	31/12	DP-2419 ALARCON	12.963.394-8	F-212		000000		01	522.000	0	440.054.463	449.294.663	-9.240.200
3-2.383	31/12	DP-2419 ALARCON	12.207.101-4	F-275		000000		01	800.000	0	440.854.463	449.294.663	-8.440.200
3-2.383	31/12	DP-2419 ALARCON	9.937.239-7	F-313		000000		01	840.000	0	441.694.463	449.294.663	-7.600.200
3-2.383	31/12	DP-2419 ALARCON	9.822.282-0	F-176		000000		01	320.000	0	442.014.463	449.294.663	-7.280.200
3-2.383	31/12	DP-2419 ALARCON	13.791.139-6	F-498		000000		01	560.000	0	442.574.463	449.294.663	-6.720.200
3-2.469	31/12	DP-2459 ARTL CHILE	76.073.255-9	F-24548		000000		16	4.800.000	0	447.374.463	449.294.663	-1.920.200
3-2.510	31/12	DP-2438 ORTIZ ORTIZ	9.937.239-7	F-312		000000		01	1.299.200	0	448.673.663	449.294.663	-621.000
3-2.515	31/12	DP-2473 MARTINEZ	20.230.045-6			000000		01	621.000	0	449.294.663	449.294.663	0
9-524	31/12	RENDICION CAJA CHICA	9.810.155-1			800324	8-790	13	0	350.000	449.294.663	449.644.663	-350.000
9-524	31/12	RENDICION CAJA CHICA	9.810.155-1			800324		13	350.000	0	449.644.663	449.644.663	0
									93.775.522	**90.114.380**	**449.644.663**	**449.644.663**	**0**
2152208999011		**Otros Servicios Generales Salas Cunas**									1.417.177	1.417.177	0
									0	**0**	**1.417.177**	**1.417.177**	**0**
2152211002003		**Cursos Capacitación Integración**									0	0	0
2-2.684	22/12	CAPACITACION EVALUA LA	96.810.060-2	F-2202	28/11/2025	800315	20-1703	14	0	120.000	0	120.000	-120.000
3-2.361	31/12	DP-2332 ASISTENCIA Y	96.810.060-2	F-2202		800315		14	120.000	0	120.000	120.000	0
									120.000	**120.000**	**120.000**	**120.000**	**0**
2152211999001		**Servicios Técnicos y Prof. Otros**									7.668.800	7.668.800	0
									0	**0**	**7.668.800**	**7.668.800**	**0**
2152211999005		**Servicios Técnicos y Profesionales Integración**									19.700.446	19.700.446	0
									0	**0**	**19.700.446**	**19.700.446**	**0**
2152212002001		**Gastos Menores D.A.E.M.**									2.511.627	2.511.627	0
9-464	3/12	RENDICION CAJA CHICA	12.316.987-5			800101	8-282	01	0	12.646	2.511.627	2.524.273	-12.646
9-464	3/12	RENDICION CAJA CHICA	12.316.987-5			800101	8-379	01	0	449.311	2.511.627	2.973.584	-461.957
9-464	3/12	RENDICION CAJA CHICA	12.316.987-5			800101		01	461.957	0	2.973.584	2.973.584	0
9-465	3/12	RENDICION CAJA CHICA	12.316.987-5			800101	8-282	01	0	9.319	2.973.584	2.982.903	-9.319

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
9-465	3/12	RENDICION CAJA CHICA	12.316.987-5			800101	8-379	01	0	28.724	2.973.584	3.011.627	-38.043
9-465	3/12	RENDICION CAJA CHICA	12.316.987-5			800101	8-512	01	0	375.508	2.973.584	3.387.135	-413.551
9-465	3/12	RENDICION CAJA CHICA	12.316.987-5			800101		01	413.551	0	3.387.135	3.387.135	0
9-468	16/12	RENDICION CAJA CHICA	14.023.143-6			800101	8-569	01	0	110.000	3.387.135	3.497.135	-110.000
9-468	16/12	RENDICION CAJA CHICA	14.023.143-6			800101	8-642	01	0	260.280	3.387.135	3.757.415	-370.280
9-468	16/12	RENDICION CAJA CHICA	14.023.143-6			800101		01	370.280	0	3.757.415	3.757.415	0
9-517	31/12	RENDICION CAJA CHICA	14.023.143-6			800101	8-680	01	0	370.280	3.757.415	4.127.695	-370.280
9-517	31/12	RENDICION CAJA CHICA	14.023.143-6			800101	8-642	01	0	29.720	3.757.415	4.157.415	-400.000
9-517	31/12	RENDICION CAJA CHICA	14.023.143-6			800101		01	400.000	0	4.157.415	4.157.415	0
9-523	31/12	RENDICION CAJA CHICA	12.316.987-5			800101	8-653	01	0	413.551	4.157.415	4.570.966	-413.551
9-523	31/12	RENDICION CAJA CHICA	12.316.987-5			800101	8-512	01	0	86.449	4.157.415	4.657.415	-500.000
9-523	31/12	RENDICION CAJA CHICA	12.316.987-5			800101		01	500.000	0	4.657.415	4.657.415	0
									2.145.788	**2.145.788**	**4.657.415**	**4.657.415**	**0**
2152212002002		**Gastos Menores S.E.P.**									0	0	0
2-3.016	31/12	RENDICION CAJA CHICA	8.799.971-8	D-2470	18/12/2025	800306	8-785	12	0	600.000	0	600.000	-600.000
3-2.537	31/12	DP-2518 RIVERO MORALES	8.799.971-8	D-2470		800306		12	600.000	0	600.000	600.000	0
									600.000	**600.000**	**600.000**	**600.000**	**0**
2152212004		**Intereses, Multas y Recargos**									471.185	471.185	0
									0	**0**	**471.185**	**471.185**	**0**
2152301004001		**Desahucios e Indemnizaciones**									229.820.251	229.820.251	0
2-2.520	12/12	PAGO FINIQUITO	18.980.983-2			800330	8-661	01	0	1.602.142	229.820.251	231.422.393	-1.602.142
2-2.523	12/12	PAGO FINIQUITO	20.228.978-9			800316	8-664	01	0	380.507	229.820.251	231.802.900	-1.982.649
2-2.521	16/12	PAGO FINIQUITO	17.486.689-9			800324	8-662	01	0	274.753	229.820.251	232.077.653	-2.257.402
2-2.522	16/12	PAGO FINIQUITO	18.343.534-5			800315	8-663	01	0	297.952	229.820.251	232.375.605	-2.555.354
3-2.160	22/12	DP-2176 ESPINOSA	18.980.983-2			800330		01	1.602.142	0	231.422.393	232.375.605	-953.212
3-2.160	22/12	DP-2176 ESPINOSA	17.486.689-9			800324		01	274.753	0	231.697.146	232.375.605	-678.459
3-2.160	22/12	DP-2176 ESPINOSA	18.343.534-5			800315		01	297.952	0	231.995.098	232.375.605	-380.507
3-2.160	22/12	DP-2176 ESPINOSA	20.228.978-9			800316		01	380.507	0	232.375.605	232.375.605	0
2-2.860	30/12	PAGO TERMINO RELACION	6.718.198-0	D-1799	18/12/2025	800101	8-703	01	0	32.240.274	232.375.605	264.615.879	-32.240.274
2-2.861	30/12	PAGO TERMINO RELACION	7.706.065-0	D-1798	18/12/2025	800101	8-704	01	0	32.240.274	232.375.605	296.856.153	-64.480.548
2-2.862	30/12	PAGO TERMINO RELACION	8.939.983-1	D-1796	18/12/2025	800101	8-705	01	0	32.240.274	232.375.605	329.096.427	-96.720.822
2-2.863	30/12	PAGO TERMINO RELACION	9.374.156-0	D-1795	18/12/2025	800101	8-706	01	0	32.240.274	232.375.605	361.336.701	-128.961.096
2-2.865	30/12	PAGO TERMINO RELACION	9.430.421-0	D-1794	18/12/2025	800101	8-707	01	0	32.240.274	232.375.605	393.576.975	-161.201.370
2-2.866	30/12	PAGO TERMINO RELACION	9.071.106-7	D-1848	23/12/2025	800101	8-708	01	0	19.962.037	232.375.605	413.539.012	-181.163.407
2-2.867	30/12	PAGO TERMINO RELACION	8.609.763-K	D-1847	23/12/2025	800101	8-709	01	0	32.240.274	232.375.605	445.779.286	-213.403.681
2-2.868	30/12	PAGO TERMINO RELACION	7.795.785-5	D-1797	18/12/2025	800101	8-710	01	0	27.725.051	232.375.605	473.504.337	-241.128.732
2-2.871	30/12	PAGO TERMINO RELACION	7.729.811-8	D-1846	23/12/2025	800101	8-711	01	0	3.842.355	232.375.605	477.346.692	-244.971.087
2-2.872	30/12	PAGO TERMINO RELACION	8.301.664-7	D-1793	18/12/2025	800101	8-712	01	0	21.495.672	232.375.605	498.842.364	-266.466.759
2-2.878	30/12	PAGO FINIQUITO	15.570.897-2	D-1732	02/12/2025	800101	8-713	01	0	5.944.386	232.375.605	504.786.750	-272.411.145
3-2.323	30/12	DP-2454 CUEVAS VASQUEZ	15.570.897-2	D-1732		800101		01	5.944.386	0	238.319.991	504.786.750	-266.466.759
3-2.324	30/12	DP-2447 NORAMBUENA	6.718.198-0	D-1799		800101		01	32.240.274	0	270.560.265	504.786.750	-234.226.485
3-2.324	30/12	DP-2447 NORAMBUENA	7.706.065-0	D-1798		800101		01	32.240.274	0	302.800.539	504.786.750	-201.986.211
3-2.324	30/12	DP-2447 NORAMBUENA	8.939.983-1	D-1796		800101		01	32.240.274	0	335.040.813	504.786.750	-169.745.937
3-2.324	30/12	DP-2447 NORAMBUENA	9.374.156-0	D-1795		800101		01	32.240.274	0	367.281.087	504.786.750	-137.505.663
3-2.324	30/12	DP-2447 NORAMBUENA	9.430.421-0	D-1794		800101		01	32.240.274	0	399.521.361	504.786.750	-105.265.389
3-2.324	30/12	DP-2447 NORAMBUENA	9.071.106-7	D-1848		800101		01	19.962.037	0	419.483.398	504.786.750	-85.303.352
3-2.324	30/12	DP-2447 NORAMBUENA	8.609.763-K	D-1847		800101		01	32.240.274	0	451.723.672	504.786.750	-53.063.078
3-2.324	30/12	DP-2447 NORAMBUENA	7.795.785-5	D-1797		800101		01	27.725.051	0	479.448.723	504.786.750	-25.338.027
3-2.325	30/12	DP-2450 PEREZ ALVAREZ	7.729.811-8	D-1846		800101		01	3.842.355	0	483.291.078	504.786.750	-21.495.672
3-2.325	30/12	DP-2450 PEREZ ALVAREZ	8.301.664-7	D-1793		800101		01	21.495.672	0	504.786.750	504.786.750	0
2-2.912	31/12	FINIQUITO DOÑA CLAUDIA	12.544.386-9			800101	8-715	01	0	146.601	504.786.750	504.933.351	-146.601
2-2.913	31/12	FINIQUITO DON MARIA	16.838.360-6			800101	8-716	01	0	146.601	504.786.750	505.079.952	-293.202
2-2.914	31/12	FINIQUITO DON IGNACIO	20.239.123-0			800101	8-717	01	0	366.502	504.786.750	505.446.454	-659.704
2-2.915	31/12	FINIQUITO DOÑA CLAUDIA	17.171.367-6			800101	8-718	01	0	704.174	504.786.750	506.150.628	-1.363.878
2-2.916	31/12	FINIQUITO DOÑA CLAUDIA	17.923.009-7			800101	8-719	01	0	545.264	504.786.750	506.695.892	-1.909.142

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.917	31/12	FINIQUITO DOÑA CAMILA	19.046.583-7			800101	8-720	01	0	762.501	504.786.750	507.458.393	-2.671.643
2-2.918	31/12	FINIQUITO DON JOHNNY	17.884.158-0			800101	8-721	01	0	704.174	504.786.750	508.162.567	-3.375.817
2-2.919	31/12	FINIQUITO DOÑA	20.759.947-6			800101	8-722	01	0	228.995	504.786.750	508.391.562	-3.604.812
2-2.920	31/12	FINIQUITO DOÑA GISELA	12.743.566-9			800101	8-723	01	0	766.110	504.786.750	509.157.672	-4.370.922
2-2.921	31/12	FINIQUITO DOÑA SANDRA	10.020.708-7			800101	8-724	01	0	340.106	504.786.750	509.497.778	-4.711.028
2-2.923	31/12	FINIQUITO DOÑA PAMELA	14.021.712-3			800101	8-726	01	0	228.217	504.786.750	509.725.995	-4.939.245
2-2.924	31/12	FINIQUITO DON ANIBAL	19.345.419-4			800101	8-727	01	0	177.689	504.786.750	509.903.684	-5.116.934
2-2.925	31/12	FINIQUITO DOÑA LORENA	16.273.163-7			800101	8-728	01	0	5.719.200	504.786.750	515.622.884	-10.836.134
2-2.926	31/12	FINIQUITO DOÑA MARIA	12.081.353-6			800101	8-729	01	0	8.315.409	504.786.750	523.938.293	-19.151.543
2-2.927	31/12	FINIQUITO DOÑA SINDI	17.448.628-K			800101	8-730	01	0	7.871.518	504.786.750	531.809.811	-27.023.061
2-2.928	31/12	FINIQUITO DOÑA MARIA	9.730.495-5			800101	8-731	01	0	10.851.867	504.786.750	542.661.678	-37.874.928
2-2.929	31/12	FINIQUITO DOÑA MARIA	9.620.942-8			800101	8-732	01	0	45.980.232	504.786.750	588.641.910	-83.855.160
2-2.930	31/12	FINIQUITO DOÑA MARIA	10.779.524-3			800101	8-733	01	0	6.360.650	504.786.750	595.002.560	-90.215.810
2-2.931	31/12	FINIQUITO DON FRANCISCO	17.919.203-9			800101	8-734	01	0	5.209.921	504.786.750	600.212.481	-95.425.731
2-2.932	31/12	FINIQUITO DOÑA FABIOLA	18.692.447-9			800101	8-735	01	0	5.883.831	504.786.750	606.096.312	-101.309.562
2-2.933	31/12	FINIQUITO DON RODRIGO	12.695.393-3			800101	8-736	01	0	12.022.876	504.786.750	618.119.188	-113.332.438
2-2.934	31/12	FINIQUITO DON PABLO	11.983.111-3			800101	8-737	01	0	8.065.778	504.786.750	626.184.966	-121.398.216
2-2.935	31/12	FINIQUITO DOÑA ANGELA	19.410.924-5			800101	8-738	01	0	4.078.886	504.786.750	630.263.852	-125.477.102
2-2.936	31/12	FINIQUITO DOÑA JOVITA	8.996.795-3			800101	8-739	01	0	85.175.382	504.786.750	715.439.234	-210.652.484
2-2.937	31/12	FINIQUITO DON SERGIO	19.345.702-9			800101	8-740	01	0	1.673.769	504.786.750	717.113.003	-212.326.253
2-2.938	31/12	FINIQUITO DON MARIO	12.519.791-4			800101	8-741	01	0	5.019.474	504.786.750	722.132.477	-217.345.727
2-2.939	31/12	FINIQUITO DON BELISARIO	12.316.987-5			800101	8-742	01	0	10.920.093	504.786.750	733.052.570	-228.265.820
2-2.940	31/12	FINIQUITO DOÑA MARICEL	14.022.356-5			800101	8-743	01	0	3.804.755	504.786.750	736.857.325	-232.070.575
2-2.941	31/12	FINIQUITO DOÑA ANGELA	13.686.961-2			800101	8-744	01	0	7.389.478	504.786.750	744.246.803	-239.460.053
2-2.942	31/12	FINIQUITO DON NICOLAS	8.284.690-5			800101	8-745	01	0	4.997.384	504.786.750	749.244.187	-244.457.437
2-2.943	31/12	FINIQUITO MARINA	12.791.971-2			800101	8-746	01	0	1.148.531	504.786.750	750.392.718	-245.605.968
2-2.944	31/12	FINIQUITO DON EDUARDO	10.741.078-3			800101	8-747	01	0	2.739.851	504.786.750	753.132.569	-248.345.819
2-2.945	31/12	FINIQUITO DOÑA PAMELA	13.577.236-4			800101	8-748	01	0	8.136.853	504.786.750	761.269.422	-256.482.672
2-2.946	31/12	FINIQUITO DON MARCO	11.773.379-3			800101	8-749	01	0	10.864.350	504.786.750	772.133.772	-267.347.022
2-2.947	31/12	FINIQUITO MARIA AGURTO	20.229.978-4			800101	8-750	01	0	1.248.907	504.786.750	773.382.679	-268.595.929
2-2.948	31/12	FINIQUITO DOÑA VICTORIA	18.287.230-K			800101	8-751	01	0	6.662.746	504.786.750	780.045.425	-275.258.675
2-2.949	31/12	FINIQUITO DON FRANCISCO	8.353.805-8			800101	8-752	01	0	9.125.466	504.786.750	789.170.891	-284.384.141
2-2.950	31/12	FINIQUITO DON SERGIO	9.531.891-6			800101	8-753	01	0	5.296.938	504.786.750	794.467.829	-289.681.079
2-2.951	31/12	FINIQUITO DON ANDRES	14.023.143-6			800101	8-754	01	0	16.938.292	504.786.750	811.406.121	-306.619.371
2-2.952	31/12	FINIQUITO DON RAUL	15.155.449-0			800101	8-755	01	0	12.996.240	504.786.750	824.402.361	-319.615.611
2-2.953	31/12	FINIQUITO DON JUAN	11.531.749-0			800101	8-756	01	0	5.244.541	504.786.750	829.646.902	-324.860.152
2-2.954	31/12	FINIQUITO DOÑA KARLA	17.760.436-4			800101	8-757	01	0	1.373.368	504.786.750	831.020.270	-326.233.520
2-2.955	31/12	FINIQUITO DOÑA	16.735.754-7			800101	8-758	01	0	6.118.749	504.786.750	837.139.019	-332.352.269
2-2.956	31/12	FINIQUITO DOÑA GRETTY	18.060.694-7			800101	8-759	01	0	8.565.043	504.786.750	845.704.062	-340.917.312
2-2.957	31/12	FINIQUITO DON HABACUC	18.542.470-7			800101	8-760	01	0	10.348.496	504.786.750	856.052.558	-351.265.808
2-2.958	31/12	FINIQUITO DOÑA CARLA	16.836.544-6			800101	8-761	01	0	2.310.747	504.786.750	858.363.305	-353.576.555
2-2.959	31/12	FINIQUITO DOÑA ROMINA	18.112.209-9			800101	8-762	01	0	9.805.621	504.786.750	868.168.926	-363.382.176
2-2.960	31/12	FINIQUITO DOÑA DANIELA	16.538.223-4			800101	8-763	01	0	7.065.594	504.786.750	875.234.520	-370.447.770
2-2.961	31/12	FINIQUITO SERGIO	8.848.359-6			800101	8-764	01	0	14.716.820	504.786.750	889.951.340	-385.164.590
2-2.962	31/12	FINIQUITO DON LUIS	18.982.295-2			800101	8-765	01	0	1.671.723	504.786.750	891.623.063	-386.836.313
2-2.963	31/12	FINIQUITO DON MANUEL	13.790.975-8			800101	8-766	01	0	3.135.815	504.786.750	894.758.878	-389.972.128
2-2.964	31/12	FINIQUITO DON ANDRES	14.330.893-6			800101	8-767	01	0	5.196.785	504.786.750	899.955.663	-395.168.913
2-2.965	31/12	FINIQUITO DOÑA ANA	13.790.000-9			800101	8-768	01	0	1.486.104	504.786.750	901.441.767	-396.655.017
2-2.966	31/12	FINIQUITO DON JOSE URRA	8.584.169-6			800101	8-769	01	0	2.070.700	504.786.750	903.512.467	-398.725.717
2-2.967	31/12	FINIQUITO DOÑA INGRID	13.790.954-5			800101	8-770	01	0	14.823.191	504.786.750	918.335.658	-413.548.908
2-2.968	31/12	FINIQUITO DON JOSE	12.490.654-7			800101	8-771	01	0	2.350.294	504.786.750	920.685.952	-415.899.202
2-2.969	31/12	FINIQUITO DOÑA CAROL	17.449.002-3			800101	8-772	01	0	6.235.471	504.786.750	926.921.423	-422.134.673
2-2.970	31/12	FINIQUITO DON SEGUNDO	18.981.250-7			800101	8-773	01	0	1.057.079	504.786.750	927.978.502	-423.191.752
2-2.971	31/12	FINIQUITO DOÑA NORA	20.520.022-3			800101	8-774	01	0	1.601.573	504.786.750	929.580.075	-424.793.325
2-2.972	31/12	FINIQUITO DOÑA CRISTINA	16.537.013-9			800101	8-775	01	0	18.932.173	504.786.750	948.512.248	-443.725.498
2-2.973	31/12	FINIQUITO DOÑA FRANCIS	13.790.578-7			800101	8-776	01	0	2.839.305	504.786.750	951.351.553	-446.564.803

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.974	31/12	FINIQUITO DOÑA FABIOLA	14.388.474-0			800101	8-777	01	0	8.844.278	504.786.750	960.195.831	-455.409.081
2-2.975	31/12	FINIQUITO DON JOSE	13.791.151-5			800101	8-778	01	0	29.214.195	504.786.750	989.410.026	-484.623.276
2-2.976	31/12	FINIQUITO DON GERARDO	15.229.899-4			800101	8-779	01	0	2.962.228	504.786.750	992.372.254	-487.585.504
2-2.978	31/12	FINIQUITO DON	16.417.022-5			800101	8-781	01	0	5.203.059	504.786.750	997.575.313	-492.788.563
2-2.979	31/12	FINIQUITO DON FRANCISCO	19.345.631-6			800101	8-782	01	0	357.168	504.786.750	997.932.481	-493.145.731
2-3.041	31/12	INDEMNZACION JOCELYN	15.152.957-7			800101	8-792	01	0	66.670	504.786.750	997.999.151	-493.212.401
2-3.041	31/12	INDEMNZACION JOCELYN	15.567.361-3			800101	8-793	01	0	119.946	504.786.750	998.119.097	-493.332.347
2-3.041	31/12	INDEMNZACION JOCELYN	15.569.304-5			800101	8-794	01	0	116.123	504.786.750	998.235.220	-493.448.470
2-3.041	31/12	INDEMNZACION JOCELYN	16.838.124-7			800101	8-795	01	0	106.450	504.786.750	998.341.670	-493.554.920
2-3.041	31/12	INDEMNZACION JOCELYN	16.907.644-8			800101	8-796	01	0	30.353	504.786.750	998.372.023	-493.585.273
2-3.041	31/12	INDEMNZACION JOCELYN	17.170.575-4			800101	8-797	01	0	177.993	504.786.750	998.550.016	-493.763.266
2-3.041	31/12	INDEMNZACION JOCELYN	17.486.689-9			800101	8-798	01	0	101.966	504.786.750	998.651.982	-493.865.232
2-3.041	31/12	INDEMNZACION JOCELYN	18.061.406-0			800101	8-799	01	0	178.833	504.786.750	998.830.815	-494.044.065
2-3.041	31/12	INDEMNZACION JOCELYN	18.341.890-4			800101	8-800	01	0	135.457	504.786.750	998.966.272	-494.179.522
2-3.041	31/12	INDEMNZACION JOCELYN	18.342.581-1			800101	8-801	01	0	180.128	504.786.750	999.146.400	-494.359.650
2-3.041	31/12	INDEMNZACION JOCELYN	18.343.022-K			800101	8-802	01	0	126.808	504.786.750	999.273.208	-494.486.458
2-3.041	31/12	INDEMNZACION JOCELYN	18.343.189-7			800101	8-803	01	0	160.965	504.786.750	999.434.173	-494.647.423
2-3.041	31/12	INDEMNZACION JOCELYN	18.653.855-2			800101	8-804	01	0	128.736	504.786.750	999.562.909	-494.776.159
2-3.041	31/12	INDEMNZACION JOCELYN	18.981.154-3			800101	8-805	01	0	105.570	504.786.750	999.668.479	-494.881.729
2-3.041	31/12	INDEMNZACION JOCELYN	19.249.181-9			800101	8-806	01	0	76.904	504.786.750	999.745.383	-494.958.633
2-3.041	31/12	INDEMNZACION JOCELYN	19.575.700-3			800101	8-807	01	0	141.549	504.786.750	999.886.932	-495.100.182
2-3.041	31/12	INDEMNZACION JOCELYN	19.631.087-8			800101	8-808	01	0	78.356	504.786.750	999.965.288	-495.178.538
2-3.041	31/12	INDEMNZACION JOCELYN	19.895.052-1			800101	8-809	01	0	206.322	504.786.750	1.000.171.610	-495.384.860
2-3.041	31/12	INDEMNZACION JOCELYN	19.896.108-6			800101	8-810	01	0	104.691	504.786.750	1.000.276.301	-495.489.551
2-3.041	31/12	INDEMNZACION JOCELYN	20.802.603-8			800101	8-811	01	0	101.572	504.786.750	1.000.377.873	-495.591.123
2-3.041	31/12	INDEMNZACION JOCELYN	20.866.061-6			800101	8-812	01	0	236.543	504.786.750	1.000.614.416	-495.827.666
2-3.041	31/12	INDEMNZACION JOCELYN	21.475.563-7			800101	8-813	01	0	164.339	504.786.750	1.000.778.755	-495.992.005
2-3.041	31/12	INDEMNZACION JOCELYN	9.552.191-6			800101	8-814	01	0	113.374	504.786.750	1.000.892.129	-496.105.379
2-3.041	31/12	INDEMNZACION JOCELYN	17.854.958-8			800101	8-815	01	0	692.350	504.786.750	1.001.584.479	-496.797.729
2-3.041	31/12	INDEMNZACION JOCELYN	20.230.720-5			800101	8-816	01	0	176.464	504.786.750	1.001.760.943	-496.974.193
2-3.041	31/12	INDEMNZACION JOCELYN	19.575.439-K			800101	8-817	01	0	239.423	504.786.750	1.002.000.366	-497.213.616
3-2.557	31/12	DP-2478 JORQUERA TAPIA	12.544.386-9			800101		01	146.601	0	504.933.351	1.002.000.366	-497.067.015
3-2.557	31/12	DP-2478 JORQUERA TAPIA	16.838.360-6			800101		01	146.601	0	505.079.952	1.002.000.366	-496.920.414
3-2.557	31/12	DP-2478 JORQUERA TAPIA	20.239.123-0			800101		01	366.502	0	505.446.454	1.002.000.366	-496.553.912
3-2.557	31/12	DP-2478 JORQUERA TAPIA	17.171.367-6			800101		01	704.174	0	506.150.628	1.002.000.366	-495.849.738
3-2.557	31/12	DP-2478 JORQUERA TAPIA	17.923.009-7			800101		01	545.264	0	506.695.892	1.002.000.366	-495.304.474
3-2.557	31/12	DP-2478 JORQUERA TAPIA	19.046.583-7			800101		01	762.501	0	507.458.393	1.002.000.366	-494.541.973
3-2.557	31/12	DP-2478 JORQUERA TAPIA	17.884.158-0			800101		01	704.174	0	508.162.567	1.002.000.366	-493.837.799
3-2.557	31/12	DP-2478 JORQUERA TAPIA	20.759.947-6			800101		01	228.995	0	508.391.562	1.002.000.366	-493.608.804
3-2.557	31/12	DP-2478 JORQUERA TAPIA	12.743.566-9			800101		01	766.110	0	509.157.672	1.002.000.366	-492.842.694
3-2.557	31/12	DP-2478 JORQUERA TAPIA	10.020.708-7			800101		01	340.106	0	509.497.778	1.002.000.366	-492.502.588
3-2.557	31/12	DP-2478 JORQUERA TAPIA	14.021.712-3			800101		01	228.217	0	509.725.995	1.002.000.366	-492.274.371
3-2.557	31/12	DP-2478 JORQUERA TAPIA	19.345.419-4			800101		01	177.689	0	509.903.684	1.002.000.366	-492.096.682
3-2.558	31/12	DP-2479 AVILA RIVERO	16.273.163-7			800101		01	5.719.200	0	515.622.884	1.002.000.366	-486.377.482
3-2.558	31/12	DP-2479 AVILA RIVERO	12.081.353-6			800101		01	8.315.409	0	523.938.293	1.002.000.366	-478.062.073
3-2.558	31/12	DP-2479 AVILA RIVERO	17.448.628-K			800101		01	7.871.518	0	531.809.811	1.002.000.366	-470.190.555
3-2.558	31/12	DP-2479 AVILA RIVERO	9.730.495-5			800101		01	10.851.867	0	542.661.678	1.002.000.366	-459.338.688
3-2.558	31/12	DP-2479 AVILA RIVERO	9.620.942-8			800101		01	45.980.232	0	588.641.910	1.002.000.366	-413.358.456
3-2.558	31/12	DP-2479 AVILA RIVERO	10.779.524-3			800101		01	6.360.650	0	595.002.560	1.002.000.366	-406.997.806
3-2.558	31/12	DP-2479 AVILA RIVERO	17.919.203-9			800101		01	5.209.921	0	600.212.481	1.002.000.366	-401.787.885
3-2.558	31/12	DP-2479 AVILA RIVERO	18.692.447-9			800101		01	5.883.831	0	606.096.312	1.002.000.366	-395.904.054
3-2.558	31/12	DP-2479 AVILA RIVERO	12.695.393-3			800101		01	12.022.876	0	618.119.188	1.002.000.366	-383.881.178
3-2.558	31/12	DP-2479 AVILA RIVERO	11.983.111-3			800101		01	8.065.778	0	626.184.966	1.002.000.366	-375.815.400
3-2.558	31/12	DP-2479 AVILA RIVERO	19.410.924-5			800101		01	4.078.886	0	630.263.852	1.002.000.366	-371.736.514
3-2.558	31/12	DP-2479 AVILA RIVERO	8.996.795-3			800101		01	85.175.382	0	715.439.234	1.002.000.366	-286.561.132
3-2.558	31/12	DP-2479 AVILA RIVERO	19.345.702-9			800101		01	1.673.769	0	717.113.003	1.002.000.366	-284.887.363

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.558	31/12	DP-2479 AVILA RIVERO	12.519.791-4			800101		01	5.019.474	0	722.132.477	1.002.000.366	-279.867.889
3-2.558	31/12	DP-2479 AVILA RIVERO	12.316.987-5			800101		01	10.920.093	0	733.052.570	1.002.000.366	-268.947.796
3-2.559	31/12	DP-2480 MUÑOZ	14.022.356-5			800101		01	3.804.755	0	736.857.325	1.002.000.366	-265.143.041
3-2.559	31/12	DP-2480 MUÑOZ	13.686.961-2			800101		01	7.389.478	0	744.246.803	1.002.000.366	-257.753.563
3-2.559	31/12	DP-2480 MUÑOZ	8.284.690-5			800101		01	4.997.384	0	749.244.187	1.002.000.366	-252.756.179
3-2.559	31/12	DP-2480 MUÑOZ	12.791.971-2			800101		01	1.148.531	0	750.392.718	1.002.000.366	-251.607.648
3-2.559	31/12	DP-2480 MUÑOZ	10.741.078-3			800101		01	2.739.851	0	753.132.569	1.002.000.366	-248.867.797
3-2.559	31/12	DP-2480 MUÑOZ	13.577.236-4			800101		01	8.136.853	0	761.269.422	1.002.000.366	-240.730.944
3-2.559	31/12	DP-2480 MUÑOZ	11.773.379-3			800101		01	10.864.350	0	772.133.772	1.002.000.366	-229.866.594
3-2.559	31/12	DP-2480 MUÑOZ	20.229.978-4			800101		01	1.248.907	0	773.382.679	1.002.000.366	-228.617.687
3-2.559	31/12	DP-2480 MUÑOZ	18.287.230-K			800101		01	6.662.746	0	780.045.425	1.002.000.366	-221.954.941
3-2.559	31/12	DP-2480 MUÑOZ	8.353.805-8			800101		01	9.125.466	0	789.170.891	1.002.000.366	-212.829.475
3-2.559	31/12	DP-2480 MUÑOZ	9.531.891-6			800101		01	5.296.938	0	794.467.829	1.002.000.366	-207.532.537
3-2.559	31/12	DP-2480 MUÑOZ	14.023.143-6			800101		01	16.938.292	0	811.406.121	1.002.000.366	-190.594.245
3-2.559	31/12	DP-2480 MUÑOZ	15.155.449-0			800101		01	12.996.240	0	824.402.361	1.002.000.366	-177.598.005
3-2.559	31/12	DP-2480 MUÑOZ	11.531.749-0			800101		01	5.244.541	0	829.646.902	1.002.000.366	-172.353.464
3-2.559	31/12	DP-2480 MUÑOZ	17.760.436-4			800101		01	1.373.368	0	831.020.270	1.002.000.366	-170.980.096
3-2.559	31/12	DP-2480 MUÑOZ	16.735.754-7			800101		01	6.118.749	0	837.139.019	1.002.000.366	-164.861.347
3-2.560	31/12	DP-2483 CONTRERAS	19.345.631-6			800101		01	357.168	0	837.496.187	1.002.000.366	-164.504.179
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.060.694-7			800101		01	8.565.043	0	846.061.230	1.002.000.366	-155.939.136
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.542.470-7			800101		01	10.348.496	0	856.409.726	1.002.000.366	-145.590.640
3-2.561	31/12	DP-2481 OSSES SANHUEZA	16.836.544-6			800101		01	2.310.747	0	858.720.473	1.002.000.366	-143.279.893
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.112.209-9			800101		01	9.805.621	0	868.526.094	1.002.000.366	-133.474.272
3-2.561	31/12	DP-2481 OSSES SANHUEZA	16.538.223-4			800101		01	7.065.594	0	875.591.688	1.002.000.366	-126.408.678
3-2.561	31/12	DP-2481 OSSES SANHUEZA	8.848.359-6			800101		01	14.716.820	0	890.308.508	1.002.000.366	-111.691.858
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.982.295-2			800101		01	1.671.723	0	891.980.231	1.002.000.366	-110.020.135
3-2.561	31/12	DP-2481 OSSES SANHUEZA	13.790.975-8			800101		01	3.135.815	0	895.116.046	1.002.000.366	-106.884.320
3-2.561	31/12	DP-2481 OSSES SANHUEZA	14.330.893-6			800101		01	5.196.785	0	900.312.831	1.002.000.366	-101.687.535
3-2.561	31/12	DP-2481 OSSES SANHUEZA	13.790.000-9			800101		01	1.486.104	0	901.798.935	1.002.000.366	-100.201.431
3-2.561	31/12	DP-2481 OSSES SANHUEZA	8.584.169-6			800101		01	2.070.700	0	903.869.635	1.002.000.366	-98.130.731
3-2.561	31/12	DP-2481 OSSES SANHUEZA	13.790.954-5			800101		01	14.823.191	0	918.692.826	1.002.000.366	-83.307.540
3-2.561	31/12	DP-2481 OSSES SANHUEZA	12.490.654-7			800101		01	2.350.294	0	921.043.120	1.002.000.366	-80.957.246
3-2.561	31/12	DP-2481 OSSES SANHUEZA	17.449.002-3			800101		01	6.235.471	0	927.278.591	1.002.000.366	-74.721.775
3-2.561	31/12	DP-2481 OSSES SANHUEZA	18.981.250-7			800101		01	1.057.079	0	928.335.670	1.002.000.366	-73.664.696
3-2.561	31/12	DP-2481 OSSES SANHUEZA	20.520.022-3			800101		01	1.601.573	0	929.937.243	1.002.000.366	-72.063.123
3-2.561	31/12	DP-2481 OSSES SANHUEZA	16.537.013-9			800101		01	18.932.173	0	948.869.416	1.002.000.366	-53.130.950
3-2.562	31/12	DP-2482 ROCHA ALBORNOZ	13.790.578-7			800101		01	2.839.305	0	951.708.721	1.002.000.366	-50.291.645
3-2.562	31/12	DP-2482 ROCHA ALBORNOZ	14.388.474-0			800101		01	8.844.278	0	960.552.999	1.002.000.366	-41.447.367
3-2.562	31/12	DP-2482 ROCHA ALBORNOZ	13.791.151-5			800101		01	29.214.195	0	989.767.194	1.002.000.366	-12.233.172
3-2.562	31/12	DP-2482 ROCHA ALBORNOZ	15.229.899-4			800101		01	2.962.228	0	992.729.422	1.002.000.366	-9.270.944
3-2.563	31/12	DP-2484 TAPIA ROJAS	16.417.022-5			800101		01	5.203.059	0	997.932.481	1.002.000.366	-4.067.885
3-2.565	31/12	DP-2527 VARGAS FLORES	15.152.957-7			800101		01	66.670	0	997.999.151	1.002.000.366	-4.001.215
3-2.565	31/12	DP-2527 VARGAS FLORES	15.567.361-3			800101		01	119.946	0	998.119.097	1.002.000.366	-3.881.269
3-2.565	31/12	DP-2527 VARGAS FLORES	15.569.304-5			800101		01	116.123	0	998.235.220	1.002.000.366	-3.765.146
3-2.565	31/12	DP-2527 VARGAS FLORES	16.838.124-7			800101		01	106.450	0	998.341.670	1.002.000.366	-3.658.696
3-2.565	31/12	DP-2527 VARGAS FLORES	16.907.644-8			800101		01	30.353	0	998.372.023	1.002.000.366	-3.628.343
3-2.565	31/12	DP-2527 VARGAS FLORES	17.170.575-4			800101		01	177.993	0	998.550.016	1.002.000.366	-3.450.350
3-2.565	31/12	DP-2527 VARGAS FLORES	17.486.689-9			800101		01	101.966	0	998.651.982	1.002.000.366	-3.348.384
3-2.565	31/12	DP-2527 VARGAS FLORES	18.061.406-0			800101		01	178.833	0	998.830.815	1.002.000.366	-3.169.551
3-2.565	31/12	DP-2527 VARGAS FLORES	18.341.890-4			800101		01	135.457	0	998.966.272	1.002.000.366	-3.034.094
3-2.565	31/12	DP-2527 VARGAS FLORES	18.342.581-1			800101		01	180.128	0	999.146.400	1.002.000.366	-2.853.966
3-2.565	31/12	DP-2527 VARGAS FLORES	18.343.022-K			800101		01	126.808	0	999.273.208	1.002.000.366	-2.727.158
3-2.565	31/12	DP-2527 VARGAS FLORES	18.343.189-7			800101		01	160.965	0	999.434.173	1.002.000.366	-2.566.193
3-2.565	31/12	DP-2527 VARGAS FLORES	18.653.855-2			800101		01	128.736	0	999.562.909	1.002.000.366	-2.437.457
3-2.565	31/12	DP-2527 VARGAS FLORES	18.981.154-3			800101		01	105.570	0	999.668.479	1.002.000.366	-2.331.887
3-2.565	31/12	DP-2527 VARGAS FLORES	19.249.181-9			800101		01	76.904	0	999.745.383	1.002.000.366	-2.254.983

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
3-2.565	31/12	DP-2527 VARGAS FLORES	19.575.700-3			800101		01	141.549	0	999.886.932	1.002.000.366	-2.113.434
3-2.565	31/12	DP-2527 VARGAS FLORES	19.631.087-8			800101		01	78.356	0	999.965.288	1.002.000.366	-2.035.078
3-2.565	31/12	DP-2527 VARGAS FLORES	19.895.052-1			800101		01	206.322	0	1.000.171.610	1.002.000.366	-1.828.756
3-2.565	31/12	DP-2527 VARGAS FLORES	19.896.108-6			800101		01	104.691	0	1.000.276.301	1.002.000.366	-1.724.065
3-2.565	31/12	DP-2527 VARGAS FLORES	20.802.603-8			800101		01	101.572	0	1.000.377.873	1.002.000.366	-1.622.493
3-2.565	31/12	DP-2527 VARGAS FLORES	20.866.061-6			800101		01	236.543	0	1.000.614.416	1.002.000.366	-1.385.950
3-2.565	31/12	DP-2527 VARGAS FLORES	21.475.563-7			800101		01	164.339	0	1.000.778.755	1.002.000.366	-1.221.611
3-2.565	31/12	DP-2527 VARGAS FLORES	9.552.191-6			800101		01	113.374	0	1.000.892.129	1.002.000.366	-1.108.237
3-2.565	31/12	DP-2527 VARGAS FLORES	17.854.958-8			800101		01	692.350	0	1.001.584.479	1.002.000.366	-415.887
3-2.565	31/12	DP-2527 VARGAS FLORES	20.230.720-5			800101		01	176.464	0	1.001.760.943	1.002.000.366	-239.423
3-2.565	31/12	DP-2527 VARGAS FLORES	19.575.439-K			800101		01	239.423	0	1.002.000.366	1.002.000.366	0
									772.180.115	**772.180.115**	**1.002.000.366**	**1.002.000.366**	**0**
2152301004002		**Desahucios e Indemnizaciones S.E.P.**									3.991.214	3.991.214	0
									0	**0**	**3.991.214**	**3.991.214**	**0**
2152401008		**Premios y Otros**									12.606.185	12.788.838	-182.653
2-2.375	2/12	COMPRA INCENTIVOS ESC	77.879.303-2	F-288	30/10/2025	800316	20-1705	12	0	246.216	12.606.185	13.035.054	-428.869
3-1.983	5/12	DP-1963 ROBINSON	9.739.385-0	F-5659		800329		12	16.886	0	12.623.071	13.035.054	-411.983
3-1.984	5/12	DP-1949 ROBINSON	9.739.385-0	F-5687		800101		01	165.767	0	12.788.838	13.035.054	-246.216
2-2.416	9/12	compra de materiales para la	78.278.056-5	F-12	02/12/2025	800311	20-2010	12	0	954.856	12.788.838	13.989.910	-1.201.072
2-2.417	9/12	COMPRA DE MEDALLAS	9.739.385-0	F-5670	07/11/2025	800314	19-1784	12	0	113.371	12.788.838	14.103.281	-1.314.443
2-2.418	9/12	compra de materiales para la	78.278.056-5	F-14	04/12/2025	800313	20-2012	12	0	1.100.155	12.788.838	15.203.436	-2.414.598
2-2.438	10/12	COMPRA DE GALVANOS	9.739.385-0	F-5705	28/11/2025	800101	19-2015	01	0	213.129	12.788.838	15.416.565	-2.627.727
3-2.040	15/12	DP-2059 PIUS BABYS SPA	77.879.303-2	F-288		800316		12	246.216	0	13.035.054	15.416.565	-2.381.511
2-2.545	16/12	COMPRA DE MOCHILAS	77.016.922-4	F-188	05/12/2025	800322	20-2042	12	0	260.610	13.035.054	15.677.175	-2.642.121
2-2.553	16/12	PREMIOS ESC EL CARMEN	77.016.922-4	F-187	04/12/2025	800101	20-2016	01	0	495.040	13.035.054	16.172.215	-3.137.161
2-2.557	16/12	COMPRA MEDALLAS ESC.	9.739.385-0	F-5733	10/12/2025	800319	19-1977	12	0	165.410	13.035.054	16.337.625	-3.302.571
2-2.585	17/12	COMPRA DE MEDALLAS	9.739.385-0	F-5697	25/11/2025	800305	19-1623	12	0	127.187	13.035.054	16.464.812	-3.429.758
2-2.612	18/12	COMPRA DE MEDALLA	9.739.385-0	F-5740	15/12/2025	800328	19-1625	12	0	26.097	13.035.054	16.490.909	-3.455.855
2-2.616	18/12	COMPRA DE PREMIOS	76.257.094-7	F-13462	01/12/2025	800309	20-2022	12	0	454.000	13.035.054	16.944.909	-3.909.855
2-2.624	18/12	Orden de Compra codigo:	77.016.922-4	F-189	09/12/2025	800101	20-2084	01	0	418.880	13.035.054	17.363.789	-4.328.735
2-2.625	18/12	premios revinculacion para esc	77.479.947-8	F-815	10/12/2025	000000	20-1975	19	0	881.542	13.035.054	18.245.331	-5.210.277
2-2.628	18/12	PAGO MEDALLAS ESCUELA	9.739.385-0	F-5731	10/12/2025	800328	19-1895	12	0	184.212	13.035.054	18.429.543	-5.394.489
3-2.129	18/12	DP-2103	78.278.056-5	F-12		800311		12	954.856	0	13.989.910	18.429.543	-4.439.633
3-2.133	18/12	DP-2104 ROBINSON	9.739.385-0	F-5670		800314		12	113.371	0	14.103.281	18.429.543	-4.326.262
2-2.649	22/12	COMPRA PREMIOS LICEO	76.374.345-4	F-732	02/01/2025	800320	20-1940	12	0	283.220	14.103.281	18.712.763	-4.609.482
2-2.650	22/12	COMPRA MEDALLAS	9.739.385-0	F-5661	05/11/2025	800328	19-1729	12	0	41.448	14.103.281	18.754.211	-4.650.930
2-2.662	22/12	COMPRA DE PREMIO PARA	9.739.385-0	F-5732	10/12/2025	800324	19-1582	12	0	192.185	14.103.281	18.946.396	-4.843.115
2-2.671	22/12	COMPRA DE PREMIOS	78.278.056-5	F-20	11/12/2025	800310	20-2083	12	0	85.680	14.103.281	19.032.076	-4.928.795
2-2.674	22/12	COMPRA GALVANO ESC.	9.739.385-0	F-5758	18/12/2025	800324	19-1809	12	0	27.370	14.103.281	19.059.446	-4.956.165
2-2.676	22/12	COMPRA PREMIOS ESC LOS	9.739.385-0	F-5741	15/12/2025	800324	19-2077	12	0	432.922	14.103.281	19.492.368	-5.389.087
2-2.681	22/12	COMPRA PIOCHAS ESC LOS	9.739.385-0	F-5742	15/12/2025	800324	19-2080	12	0	171.360	14.103.281	19.663.728	-5.560.447
3-2.150	22/12	DP-2125 ROBINSON	9.739.385-0	F-5705		800101		01	213.129	0	14.316.410	19.663.728	-5.347.318
2-2.705	23/12	COMPRA MEDALLAS PARA	9.739.385-0	F-5757	18/12/2025	800309	19-2005	12	0	19.849	14.316.410	19.683.577	-5.367.167
2-2.712	23/12	COMPRA DE PREMIOS	76.473.108-5	F-3746	18/12/2025	800307	20-1983	12	0	1.418.480	14.316.410	21.102.057	-6.785.647
2-2.714	23/12	COMPRA DE PREMIOS	9.739.385-0	F-5698	25/11/2025	800305	19-1746	12	0	62.713	14.316.410	21.164.770	-6.848.360
2-2.748	26/12	PAGO PREMIOS ESCUELA	76.374.345-4	F-757		800324	20-2133	12	0	2.213.400	14.316.410	23.378.170	-9.061.760
2-2.768	26/12	PAGO MATERIALES	76.845.316-0	F-637	10/12/2025	800318	20-1986	12	0	774.869	14.316.410	24.153.039	-9.836.629
3-2.237	29/12	DP-2276 EL RINCÓN DE LA	77.016.922-4	F-189		800101		01	418.880	0	14.735.290	24.153.039	-9.417.749
3-2.238	29/12	DP-2205 EL RINCÓN DE LA	77.016.922-4	F-187		800101		01	495.040	0	15.230.330	24.153.039	-8.922.709
3-2.284	29/12	DP-2198 EL RINCÓN DE LA	77.016.922-4	F-188		800322		12	260.610	0	15.490.940	24.153.039	-8.662.099
3-2.295	29/12	DP-2237 ROBINSON	9.739.385-0	F-5697		800305		12	127.187	0	15.618.127	24.153.039	-8.534.912
3-2.296	29/12	DP-2208 ROBINSON	9.739.385-0	F-5733		800319		12	165.410	0	15.783.537	24.153.039	-8.369.502
3-2.297	29/12	DP-2265 ROBINSON	9.739.385-0	F-5740		800328		12	26.097	0	15.809.634	24.153.039	-8.343.405
3-2.298	29/12	DP-2280 ROBINSON	9.739.385-0	F-5731		800328		12	184.212	0	15.993.846	24.153.039	-8.159.193
3-2.303	29/12	DP-2105	78.278.056-5	F-14		800313		12	1.100.155	0	17.094.001	24.153.039	-7.059.038

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.314	30/12	DP-2268 ESTEBAN PAUL	76.257.094-7	F-13462		800309		12	454.000	0	17.548.001	24.153.039	-6.605.038
3-2.390	31/12	DP-2297 JOYAS SEGUNDO	76.374.345-4	F-732		800320		12	283.220	0	17.831.221	24.153.039	-6.321.818
3-2.391	31/12	DP-2298 ROBINSON	9.739.385-0	F-5661		800328		12	41.448	0	17.872.669	24.153.039	-6.280.370
3-2.399	31/12	DP-2329 ROBINSON	9.739.385-0	F-5742		800324		12	171.360	0	18.044.029	24.153.039	-6.109.010
3-2.403	31/12	DP-2319	78.278.056-5	F-20		800310		12	85.680	0	18.129.709	24.153.039	-6.023.330
3-2.406	31/12	DP-2310 ROBINSON	9.739.385-0	F-5732		800324		12	192.185	0	18.321.894	24.153.039	-5.831.145
3-2.420	31/12	DP-2324 ROBINSON	9.739.385-0	F-5741		800324		12	432.922	0	18.754.816	24.153.039	-5.398.223
3-2.422	31/12	DP-2322 ROBINSON	9.739.385-0	F-5758		800324		12	27.370	0	18.782.186	24.153.039	-5.370.853
3-2.428	31/12	DP-2387 JOYAS SEGUNDO	76.374.345-4	F-757		800324		12	2.213.400	0	20.995.586	24.153.039	-3.157.453
3-2.434	31/12	DP-2360 SOCIEDAD	76.473.108-5	F-3746		800307		12	1.418.480	0	22.414.066	24.153.039	-1.738.973
3-2.435	31/12	DP-2409 COMERCIAL LUZ	76.845.316-0	F-637		800318		12	774.869	0	23.188.935	24.153.039	-964.104
3-2.441	31/12	DP-2362 ROBINSON	9.739.385-0	F-5698		800305		12	62.713	0	23.251.648	24.153.039	-901.391
3-2.454	31/12	DP-2353 ROBINSON	9.739.385-0	F-5757		800309		12	19.849	0	23.271.497	24.153.039	-881.542
3-2.465	31/12	DP-2277 S&G INVERSIONES	77.479.947-8	F-815		000000		19	881.542	0	24.153.039	24.153.039	0
									11.546.854	**11.364.201**	**24.153.039**	**24.153.039**	**0**
2152403099001		**Transferencia a Otras Entidades Públicas**									7.693.120	7.693.120	0
9-544	31/12	DEVENGAMIENTO POR	69.130.601-1			000000	8-819	01	0	776.210.469	7.693.120	783.903.589	-776.210.469
9-545	31/12	EGRESO DE FONDOS	69.130.601-1			000000		01	776.210.469	0	783.903.589	783.903.589	0
									776.210.469	**776.210.469**	**783.903.589**	**783.903.589**	**0**
2152904002		**Muebles y Otros (Mantenimiento)**									0	0	0
2-2.686	23/12	Orden de Compra :	77.333.539-7	F-124	22/12/2025	800301	20-1736	13	0	1.198.568	0	1.198.568	-1.198.568
3-2.356	31/12	DP-2335	77.333.539-7	F-124		800301		13	1.198.568	0	1.198.568	1.198.568	0
									1.198.568	**1.198.568**	**1.198.568**	**1.198.568**	**0**
2152904003		**Muebles y Otros S.E.P.**									33.165.393	34.262.514	-1.097.121
2-2.367	2/12	COMPRA ART. AULA ESC.	77.945.395-2	F-104	12/11/2025	800304	20-1631	12	0	998.065	33.165.393	35.260.579	-2.095.186
2-2.499	11/12	COMPRA MOBILIARIO	77.205.938-8	F-1235	04/11/2025	800320	20-1546	12	0	1.730.450	33.165.393	36.991.029	-3.825.636
3-2.043	15/12	DP-2051 DUARTEURBINA Y	77.945.395-2	F-104		800304		12	998.065	0	34.163.458	36.991.029	-2.827.571
2-2.564	16/12	COMPRA BACKING	77.190.421-1	F-4607	12/12/2025	800321	20-1632	12	0	511.700	34.163.458	37.502.729	-3.339.271
2-2.647	22/12	COMPRA ART. PARA AULA	77.022.743-7	F-4356	12/11/2025	800321	20-1756	12	0	1.965.880	34.163.458	39.468.609	-5.305.151
3-2.189	24/12	DP-2216 SUBLIMA	77.190.421-1	F-4607		800321		12	511.700	0	34.675.158	39.468.609	-4.793.451
2-2.899	30/12	COMPRA SILLAS LICEO SAN	77.205.938-8			800320	20-1710	12	0	-1.097.121	34.675.158	38.371.488	-3.696.330
2-2.900	30/12	COMPRA SILLAS LICEO SAN	77.205.938-8	F-1710		800320	20-1710	12	0	1.097.121	34.675.158	39.468.609	-4.793.451
3-2.320	30/12	DP-2154 FATS OFFICE	77.205.938-8	F-1235		800320		12	1.730.450	0	36.405.608	39.468.609	-3.063.001
2-2.995	31/12	COMPRA ART. MUSICALES	76.125.907-5	F-3972	23/12/2025	800321	20-2116	12	0	2.697.284	36.405.608	42.165.893	-5.760.285
2-3.010	31/12	COMPRA DE SILLA Y	77.324.357-3	F-10113	23/12/2025	800309	20-2140	12	0	3.041.289	36.405.608	45.207.182	-8.801.574
3-2.388	31/12	DP-2295 EMMANUEL	77.022.743-7	F-4356		800321		12	1.965.880	0	38.371.488	45.207.182	-6.835.694
3-2.523	31/12	DP-2466 FATS OFFICE	77.205.938-8	F-1710		800320		12	1.097.121	0	39.468.609	45.207.182	-5.738.573
3-2.531	31/12	DP-2512 LEFI SPA	77.324.357-3	F-10113		800309		12	3.041.289	0	42.509.898	45.207.182	-2.697.284
3-2.545	31/12	DP-2497 SOCIEDAD	76.125.907-5	F-3972		800321		12	2.697.284	0	45.207.182	45.207.182	0
									12.041.789	**10.944.668**	**45.207.182**	**45.207.182**	**0**
2152904005		**Muebles y Otros**									1.710.601	1.710.601	0
2-2.857	30/12	COMPRA MOBILIARIO	96.882.140-7	F-73212	22/12/2025	000000	19-2216	16	0	31.359.085	1.710.601	33.069.686	-31.359.085
3-2.471	31/12	DP-2443 MELMAN SPA	96.882.140-7	F-73212		000000		16	31.359.085	0	33.069.686	33.069.686	0
									31.359.085	**31.359.085**	**33.069.686**	**33.069.686**	**0**
2152905002002		**Maquinas y Equipos SEP**									35.964.553	37.128.028	-1.163.475
3-2.033	15/12	DP-1880 SERVICIOS MAPUE	76.802.554-1	F-452		800324		12	1.163.475	0	37.128.028	37.128.028	0
2-2.741	26/12	PAGO INSTALACIÓN	9.734.355-1	F-1643	19/12/2025	800304	20-2128	12	0	2.397.454	37.128.028	39.525.482	-2.397.454
2-2.996	31/12	COMPRA PANTALLAS	76.359.312-6	F-1576	23/12/2025	800324	20-2145	12	0	3.816.807	37.128.028	43.342.289	-6.214.261
3-2.444	31/12	DP-2382 ROBERTO ERIK	9.734.355-1	F-1643		800304		12	2.397.454	0	39.525.482	43.342.289	-3.816.807
3-2.544	31/12	DP-2498 AURA XD SPA	76.359.312-6	F-1576		800324		12	3.816.807	0	43.342.289	43.342.289	0
									7.377.736	**6.214.261**	**43.342.289**	**43.342.289**	**0**
2152905002003		**Máquinas y equipos (Mantenimiento)**									0	449.820	-449.820
2-2.351	1/12	Orden de Compra :	77.163.907-0	F-2492	17/11/2025	800304	20-1062	13	0	417.690	0	867.510	-867.510
3-1.976	3/12	DP-1928 HUMBERTO	76.578.622-3	F-18333		800301		13	449.820	0	449.820	867.510	-417.690

L I B R O M A Y O R (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-2.060	15/12	DP-2032 S&G ECOMMERCE	77.163.907-0	F-2492		800304		13	417.690	0	867.510	867.510	0
									867.510	**417.690**	**867.510**	**867.510**	**0**
2152905002005		**Máquinas y Equipos**									5.221.647	5.221.647	0
									0	**0**	**5.221.647**	**5.221.647**	**0**
2152906001003		**Equipos Computacionales y Periféricos**									14.331.461	14.331.461	0
2-2.758	26/12	PAGO INSUMOS	76.835.827-3	F-4805	22/12/2025	000000	19-2158	16	0	10.000.000	14.331.461	24.331.461	-10.000.000
3-2.466	31/12	DP-2399 QUICKNET SPA.	76.835.827-3	F-4805		000000		16	10.000.000	0	24.331.461	24.331.461	0
									10.000.000	**10.000.000**	**24.331.461**	**24.331.461**	**0**
2152906001004		**Equipos Computacionales y Perifericos SEP**									148.877.398	148.877.398	0
2-2.583	17/12	COMPRA CARRO DE	77.077.922-7	F-1423	20/11/2025	800318	20-1644	12	0	1.180.849	148.877.398	150.058.247	-1.180.849
2-2.600	17/12	COMPRA DE TABLET PARA	78.059.706-2	F-125	09/12/2025	800319	20-2066	12	0	487.876	148.877.398	150.546.123	-1.668.725
2-2.719	23/12	COMPRA DE	76.835.827-3	F-4802	19/12/2025	800319	19-2119	12	0	3.748.500	148.877.398	154.294.623	-5.417.225
3-2.191	24/12	DP-2235	77.077.922-7	F-1423		800318		12	1.180.849	0	150.058.247	154.294.623	-4.236.376
2-2.751	26/12	PAGO MATERIAL DE	76.835.827-3	F-4804	22/12/2025	800324	19-2126	12	0	10.472.000	150.058.247	164.766.623	-14.708.376
2-2.752	26/12	PAGO COMPRA EQUIPOS	76.835.827-3	F-4807	22/12/2025	800321	19-2127	12	0	14.123.991	150.058.247	178.890.614	-28.832.367
2-2.774	26/12	PAGO TABLET ESCUELA LA	77.474.803-2	F-1660	21/10/2025	800321	21-1608	12	0	2.128.233	150.058.247	181.018.847	-30.960.600
3-2.260	29/12	DP-2253 MANTENCIONES Y	78.059.706-2	F-125		800319		12	487.876	0	150.546.123	181.018.847	-30.472.724
2-3.009	31/12	COMPRA ALL IN ONE ESC.	76.835.827-3	F-4824	31/12/2025	800308	19-2233	12	0	9.424.800	150.546.123	190.443.647	-39.897.524
2-3.031	31/12	COMPRA PROYECTORES DE	76.835.827-3	F-4822	30/12/2025	800331	19-2224	12	0	2.159.850	150.546.123	192.603.497	-42.057.374
3-2.449	31/12	DP-2392 QUICKNET SPA.	76.835.827-3	F-4807		800321		12	14.123.991	0	164.670.114	192.603.497	-27.933.383
3-2.450	31/12	DP-2415	77.474.803-2	F-1660		800321		12	2.128.233	0	166.798.347	192.603.497	-25.805.150
3-2.452	31/12	DP-2391 QUICKNET SPA.	76.835.827-3	F-4804		800324		12	10.472.000	0	177.270.347	192.603.497	-15.333.150
3-2.458	31/12	DP-2367 QUICKNET SPA.	76.835.827-3	F-4802		800319		12	3.748.500	0	181.018.847	192.603.497	-11.584.650
3-2.529	31/12	DP-2524 QUICKNET SPA.	76.835.827-3	F-4822		800331		12	2.159.850	0	183.178.697	192.603.497	-9.424.800
3-2.532	31/12	DP-2511 QUICKNET SPA.	76.835.827-3	F-4824		800308		12	9.424.800	0	192.603.497	192.603.497	0
									43.726.099	**43.726.099**	**192.603.497**	**192.603.497**	**0**
2153102004006		**Conservación Salas Cunas Junji Subt 33**									262.897.287	262.897.287	0
									0	**0**	**262.897.287**	**262.897.287**	**0**
2153102004009		**Proyecto Conservación Emergencia Escuela Ga**									288.748.741	288.748.741	0
									0	**0**	**288.748.741**	**288.748.741**	**0**
2153407		**Deuda Flotante**									88.367.475	90.339.183	-1.971.708
9-531	31/12	AJUSTE DEUDA FLOTANTE	69.130.600-3			000000		01	1.971.708	0	90.339.183	90.339.183	0
									1.971.708	**0**	**90.339.183**	**90.339.183**	**0**
2160101		**Documentos Caducados**									4.892.306	61.065.057	-56.172.751
9-545	31/12	EGRESO DE FONDOS				000000		00	56.172.751	0	61.065.057	61.065.057	0
									56.172.751	**0**	**61.065.057**	**61.065.057**	**0**
2160102		**Cheques Caducados SEP**									4.339.655	10.968.616	-6.628.961
3-2.034	15/12	DP-2033 LASTRA FUENTES				000000		00	126.953	0	4.466.608	10.968.616	-6.502.008
9-545	31/12	EGRESO DE FONDOS				000000		00	6.502.008	0	10.968.616	10.968.616	0
									6.628.961	**0**	**10.968.616**	**10.968.616**	**0**
2160103		**Documentos caducados Salas Cunas**									0	1.432.947	-1.432.947
9-545	31/12	EGRESO DE FONDOS				000000		00	1.432.947	0	1.432.947	1.432.947	0
									1.432.947	**0**	**1.432.947**	**1.432.947**	**0**
2160104		**Documentos caducados FAEP**									0	862.664	-862.664
9-545	31/12	EGRESO DE FONDOS				000000		00	862.664	0	862.664	862.664	0
									862.664	**0**	**862.664**	**862.664**	**0**
22105		**Obligaciones con la Subsecretaría de Educación**									78.789.611	890.710.458	-811.920.847
4-295	30/12	INGRESO SUBVENCION	69.130.601-1			000000		00	7.719.779	0	86.509.390	890.710.458	-804.201.068
9-547	31/12	CIERRE DE SALDOS EN EL	69.130.600-3			000000		00	804.201.068	0	890.710.458	890.710.458	0
									811.920.847	**0**	**890.710.458**	**890.710.458**	**0**
22192		**Cuentas por Pagar de Gastos Presupuestarios**									90.339.183	90.339.183	0
									0	**0**	**90.339.183**	**90.339.183**	**0**

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
31101		**Patrimonio Institucional**									0	8.129.381.624	-8.129.381.624
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	8.129.381.624	0	8.129.381.624	8.129.381.624	0
									8.129.381.624	**0**	**8.129.381.624**	**8.129.381.624**	**0**
31102		**Resultados Acumulados**									0	647.190.235	-647.190.235
9-546	31/12	TRASPASO DEL				000000		00	730.913.175	0	730.913.175	647.190.235	83.722.940
9-547	31/12	CIERRE DE SALDOS EN EL				000000		00	0	83.722.940	730.913.175	730.913.175	0
									730.913.175	**83.722.940**	**730.913.175**	**730.913.175**	**0**
31103		**Resultado del Ejercicio**									13.544.718	13.544.718	0
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	730.913.175	0	744.457.893	13.544.718	730.913.175
9-546	31/12	TRASPASO DEL				000000		00	0	730.913.175	744.457.893	744.457.893	0
									730.913.175	**730.913.175**	**744.457.893**	**744.457.893**	**0**
31105		**Ajustes de Primera Adopción**									79.881.216	79.881.216	0
									0	**0**	**79.881.216**	**79.881.216**	**0**
44103		**Transferencias Corrientes de Otras Entidades P**									0	15.933.699.231	-15.933.699.231
9-487	22/12	INGRESO ART. 33 MES DE				000000		00	0	20.608.849	0	15.954.308.080	-15.954.308.080
4-279	23/12	INGRESOS				000000		00	0	80.323.837	0	16.034.631.917	-16.034.631.917
4-280	23/12	INGRESO LEY 20.905				000000		00	0	16.062.975	0	16.050.694.892	-16.050.694.892
4-281	23/12	INGRESO LEY 20.903				000000		00	0	13.802.408	0	16.064.497.300	-16.064.497.300
4-284	24/12	INGRESOS SEP DICIEMBRE				000000		00	0	218.096.009	0	16.282.593.309	-16.282.593.309
4-285	24/12	INGRESO SNED DICIEMBRE				000000		00	0	18.668.870	0	16.301.262.179	-16.301.262.179
4-286	24/12	INGRESO BONO ALTA				000000		00	0	7.336.942	0	16.308.599.121	-16.308.599.121
4-293	24/12	INGRESOS ASIG.				000000		00	0	228.200.530	0	16.536.799.651	-16.536.799.651
9-498	24/12	APORTE MUNICIPAL				000000		00	0	1.024.007.000	0	17.560.806.651	-17.560.806.651
4-294	26/12	INGRESO OPERACIONALES				000000		00	0	6.549.934	0	17.567.356.585	-17.567.356.585
4-295	30/12	INGRESO SUBVENCION				000000		00	0	667.964.231	0	18.235.320.816	-18.235.320.816
9-521	31/12	INGRESO AGUINALDO DE				000000		00	0	60.602.954	0	18.295.923.770	-18.295.923.770
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	18.295.923.770	0	18.295.923.770	18.295.923.770	0
									18.295.923.770	**2.362.224.539**	**18.295.923.770**	**18.295.923.770**	**0**
46101		**Recuperaciones y Reembolsos por Licencias Mé**									176.330.196	176.330.196	0
1-14	1/12	AJUSTE LICENCIAS				000000		00	0	176.330.196	176.330.196	352.660.392	-176.330.196
1-12	31/12	DEVENGAMIENTO				000000		00	0	140.685.628	176.330.196	493.346.020	-317.015.824
9-538	31/12	REVERSA ASIENTO DE				000000		00	172.471.264	0	348.801.460	493.346.020	-144.544.560
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	144.544.560	0	493.346.020	493.346.020	0
									317.015.824	**317.015.824**	**493.346.020**	**493.346.020**	**0**
46104		**Otros Ingresos**									497.558	1.723.112.792	-1.722.615.234
1-14	1/12	AJUSTE LICENCIAS				000000		00	176.330.196	0	176.827.754	1.723.112.792	-1.546.285.038
4-282	23/12	INGRESO ARRIENDO				000000		00	0	1.982.175	176.827.754	1.725.094.967	-1.548.267.213
4-287	24/12	INGRESO REINTEGRO AFC				000000		00	0	78.974	176.827.754	1.725.173.941	-1.548.346.187
4-296	31/12	INGRESOS CAJA CHICA NO				000000		00	0	1.249.194	176.827.754	1.726.423.135	-1.549.595.381
9-520	31/12	DESCUENTOS				000000		00	0	9.164.080	176.827.754	1.735.587.215	-1.558.759.461
9-522	31/12	AJUSTE REDONDEO DAEM				000000		00	0	4	176.827.754	1.735.587.219	-1.558.759.465
9-531	31/12	AJUSTE DEUDA FLOTANTE				000000		00	0	1.971.708	176.827.754	1.737.558.927	-1.560.731.173
9-536	31/12	AJUSTE CUENTA11408				000000		00	0	-106.876.713	176.827.754	1.630.682.214	-1.453.854.460
9-537	31/12	REVERSA ERROR EN				000000		00	27.000	0	176.854.754	1.630.682.214	-1.453.827.460
9-539	31/12	ASIENTO DE AJUSTE				000000		00	3.376.716	0	180.231.470	1.630.682.214	-1.450.450.744
9-540	31/12	DESCUENTOS				000000		00	0	874.340	180.231.470	1.631.556.554	-1.451.325.084
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	1.451.325.084	0	1.631.556.554	1.631.556.554	0
									1.631.058.996	**-91.556.238**	**1.631.556.554**	**1.631.556.554**	**0**
52104		**Desahucios e Indemnizaciones**									233.811.465	0	233.811.465
2-2.520	12/12	PAGO FINIQUITO				000000		00	1.602.142	0	235.413.607	0	235.413.607
2-2.523	12/12	PAGO FINIQUITO				000000		00	380.507	0	235.794.114	0	235.794.114
2-2.521	16/12	PAGO FINIQUITO				000000		00	274.753	0	236.068.867	0	236.068.867
2-2.522	16/12	PAGO FINIQUITO				000000		00	297.952	0	236.366.819	0	236.366.819
2-2.860	30/12	PAGO TERMINO RELACION				000000		00	32.240.274	0	268.607.093	0	268.607.093

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.861	30/12	PAGO TERMINO RELACION				000000		00	32.240.274	0	300.847.367	0	300.847.367
2-2.862	30/12	PAGO TERMINO RELACION				000000		00	32.240.274	0	333.087.641	0	333.087.641
2-2.863	30/12	PAGO TERMINO RELACION				000000		00	32.240.274	0	365.327.915	0	365.327.915
2-2.865	30/12	PAGO TERMINO RELACION				000000		00	32.240.274	0	397.568.189	0	397.568.189
2-2.866	30/12	PAGO TERMINO RELACION				000000		00	19.962.037	0	417.530.226	0	417.530.226
2-2.867	30/12	PAGO TERMINO RELACION				000000		00	32.240.274	0	449.770.500	0	449.770.500
2-2.868	30/12	PAGO TERMINO RELACION				000000		00	27.725.051	0	477.495.551	0	477.495.551
2-2.871	30/12	PAGO TERMINO RELACION				000000		00	3.842.355	0	481.337.906	0	481.337.906
2-2.872	30/12	PAGO TERMINO RELACION				000000		00	21.495.672	0	502.833.578	0	502.833.578
2-2.878	30/12	PAGO FINIQUITO				000000		00	5.944.386	0	508.777.964	0	508.777.964
2-2.912	31/12	FINIQUITO DOÑA CLAUDIA				000000		00	146.601	0	508.924.565	0	508.924.565
2-2.913	31/12	FINIQUITO DON MARIA				000000		00	146.601	0	509.071.166	0	509.071.166
2-2.914	31/12	FINIQUITO DON IGNACIO				000000		00	366.502	0	509.437.668	0	509.437.668
2-2.915	31/12	FINIQUITO DOÑA CLAUDIA				000000		00	704.174	0	510.141.842	0	510.141.842
2-2.916	31/12	FINIQUITO DOÑA CLAUDIA				000000		00	545.264	0	510.687.106	0	510.687.106
2-2.917	31/12	FINIQUITO DOÑA CAMILA				000000		00	762.501	0	511.449.607	0	511.449.607
2-2.918	31/12	FINIQUITO DON JOHNNY				000000		00	704.174	0	512.153.781	0	512.153.781
2-2.919	31/12	FINIQUITO DOÑA				000000		00	228.995	0	512.382.776	0	512.382.776
2-2.920	31/12	FINIQUITO DOÑA GISELA				000000		00	766.110	0	513.148.886	0	513.148.886
2-2.921	31/12	FINIQUITO DOÑA SANDRA				000000		00	340.106	0	513.488.992	0	513.488.992
2-2.923	31/12	FINIQUITO DOÑA PAMELA				000000		00	228.217	0	513.717.209	0	513.717.209
2-2.924	31/12	FINIQUITO DON ANIBAL				000000		00	177.689	0	513.894.898	0	513.894.898
2-2.925	31/12	FINIQUITO DOÑA LORENA				000000		00	5.719.200	0	519.614.098	0	519.614.098
2-2.926	31/12	FINIQUITO DOÑA MARIA				000000		00	8.315.409	0	527.929.507	0	527.929.507
2-2.927	31/12	FINIQUITO DOÑA SINDI				000000		00	7.871.518	0	535.801.025	0	535.801.025
2-2.928	31/12	FINIQUITO DOÑA MARIA				000000		00	10.851.867	0	546.652.892	0	546.652.892
2-2.929	31/12	FINIQUITO DOÑA MARIA				000000		00	45.980.232	0	592.633.124	0	592.633.124
2-2.930	31/12	FINIQUITO DOÑA MARIA				000000		00	6.360.650	0	598.993.774	0	598.993.774
2-2.931	31/12	FINIQUITO DON FRANCISCO				000000		00	5.209.921	0	604.203.695	0	604.203.695
2-2.932	31/12	FINIQUITO DOÑA FABIOLA				000000		00	5.883.831	0	610.087.526	0	610.087.526
2-2.933	31/12	FINIQUITO DON RODRIGO				000000		00	12.022.876	0	622.110.402	0	622.110.402
2-2.934	31/12	FINIQUITO DON PABLO				000000		00	8.065.778	0	630.176.180	0	630.176.180
2-2.935	31/12	FINIQUITO DOÑA ANGELA				000000		00	4.078.886	0	634.255.066	0	634.255.066
2-2.936	31/12	FINIQUITO DOÑA JOVITA				000000		00	85.175.382	0	719.430.448	0	719.430.448
2-2.937	31/12	FINIQUITO DON SERGIO				000000		00	1.673.769	0	721.104.217	0	721.104.217
2-2.938	31/12	FINIQUITO DON MARIO				000000		00	5.019.474	0	726.123.691	0	726.123.691
2-2.939	31/12	FINIQUITO DON BELISARIO				000000		00	10.920.093	0	737.043.784	0	737.043.784
2-2.940	31/12	FINIQUITO DOÑA MARICEL				000000		00	3.804.755	0	740.848.539	0	740.848.539
2-2.941	31/12	FINIQUITO DOÑA ANGELA				000000		00	7.389.478	0	748.238.017	0	748.238.017
2-2.942	31/12	FINIQUITO DON NICOLAS				000000		00	4.997.384	0	753.235.401	0	753.235.401
2-2.943	31/12	FINIQUITO MARINA				000000		00	1.148.531	0	754.383.932	0	754.383.932
2-2.944	31/12	FINIQUITO DON EDUARDO				000000		00	2.739.851	0	757.123.783	0	757.123.783
2-2.945	31/12	FINIQUITO DOÑA PAMELA				000000		00	8.136.853	0	765.260.636	0	765.260.636
2-2.946	31/12	FINIQUITO DON MARCO				000000		00	10.864.350	0	776.124.986	0	776.124.986
2-2.947	31/12	FINIQUITO MARIA AGURTO				000000		00	1.248.907	0	777.373.893	0	777.373.893
2-2.948	31/12	FINIQUITO DOÑA VICTORIA				000000		00	6.662.746	0	784.036.639	0	784.036.639
2-2.949	31/12	FINIQUITO DON FRANCISCO				000000		00	9.125.466	0	793.162.105	0	793.162.105
2-2.950	31/12	FINIQUITO DON SERGIO				000000		00	5.296.938	0	798.459.043	0	798.459.043
2-2.951	31/12	FINIQUITO DON ANDRES				000000		00	16.938.292	0	815.397.335	0	815.397.335
2-2.952	31/12	FINIQUITO DON RAUL				000000		00	12.996.240	0	828.393.575	0	828.393.575
2-2.953	31/12	FINIQUITO DON JUAN				000000		00	5.244.541	0	833.638.116	0	833.638.116
2-2.954	31/12	FINIQUITO DOÑA KARLA				000000		00	1.373.368	0	835.011.484	0	835.011.484
2-2.955	31/12	FINIQUITO DOÑA				000000		00	6.118.749	0	841.130.233	0	841.130.233
2-2.956	31/12	FINIQUITO DOÑA GRETTY				000000		00	8.565.043	0	849.695.276	0	849.695.276
2-2.957	31/12	FINIQUITO DON HABACUC				000000		00	10.348.496	0	860.043.772	0	860.043.772
2-2.958	31/12	FINIQUITO DOÑA CARLA				000000		00	2.310.747	0	862.354.519	0	862.354.519

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	SALDO
2-2.959	31/12	FINIQUITO DOÑA ROMINA				000000		00	9.805.621	0	872.160.140	0	872.160.140
2-2.960	31/12	FINIQUITO DOÑA DANIELA				000000		00	7.065.594	0	879.225.734	0	879.225.734
2-2.961	31/12	FINIQUITO SERGIO				000000		00	14.716.820	0	893.942.554	0	893.942.554
2-2.962	31/12	FINIQUITO DON LUIS				000000		00	1.671.723	0	895.614.277	0	895.614.277
2-2.963	31/12	FINIQUITO DON MANUEL				000000		00	3.135.815	0	898.750.092	0	898.750.092
2-2.964	31/12	FINIQUITO DON ANDRES				000000		00	5.196.785	0	903.946.877	0	903.946.877
2-2.965	31/12	FINIQUITO DOÑA ANA				000000		00	1.486.104	0	905.432.981	0	905.432.981
2-2.966	31/12	FINIQUITO DON JOSE URRA				000000		00	2.070.700	0	907.503.681	0	907.503.681
2-2.967	31/12	FINIQUITO DOÑA INGRID				000000		00	14.823.191	0	922.326.872	0	922.326.872
2-2.968	31/12	FINIQUITO DON JOSE				000000		00	2.350.294	0	924.677.166	0	924.677.166
2-2.969	31/12	FINIQUITO DOÑA CAROL				000000		00	6.235.471	0	930.912.637	0	930.912.637
2-2.970	31/12	FINIQUITO DON SEGUNDO				000000		00	1.057.079	0	931.969.716	0	931.969.716
2-2.971	31/12	FINIQUITO DOÑA NORA				000000		00	1.601.573	0	933.571.289	0	933.571.289
2-2.972	31/12	FINIQUITO DOÑA CRISTINA				000000		00	18.932.173	0	952.503.462	0	952.503.462
2-2.973	31/12	FINIQUITO DOÑA FRANCIS				000000		00	2.839.305	0	955.342.767	0	955.342.767
2-2.974	31/12	FINIQUITO DOÑA FABIOLA				000000		00	8.844.278	0	964.187.045	0	964.187.045
2-2.975	31/12	FINIQUITO DON JOSE				000000		00	29.214.195	0	993.401.240	0	993.401.240
2-2.976	31/12	FINIQUITO DON GERARDO				000000		00	2.962.228	0	996.363.468	0	996.363.468
2-2.978	31/12	FINIQUITO DON				000000		00	5.203.059	0	1.001.566.527	0	1.001.566.527
2-2.979	31/12	FINIQUITO DON FRANCISCO				000000		00	357.168	0	1.001.923.695	0	1.001.923.695
2-3.041	31/12	INDEMNZACION JOCELYN				000000		00	4.067.885	0	1.005.991.580	0	1.005.991.580
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	1.005.991.580	1.005.991.580	1.005.991.580	0
									772.180.115	**1.005.991.580**	**1.005.991.580**	**1.005.991.580**	**0**
53101		**Personal de Planta**									6.509.364.877	0	6.509.364.877
2-2.739	26/12	REMUNERACIONES				000000		00	461.226.937	0	6.970.591.814	0	6.970.591.814
2-2.743	26/12	REMUNERACIONES				000000		00	39.338.011	0	7.009.929.825	0	7.009.929.825
2-2.747	26/12	REMUNERACIONES				000000		00	128.544.194	0	7.138.474.019	0	7.138.474.019
2-2.907	31/12	REMUNERACIONES				000000		00	-2	0	7.138.474.017	0	7.138.474.017
2-2.908	31/12	REMUNERACIONES				000000		00	1.058	0	7.138.475.075	0	7.138.475.075
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	7.138.475.075	7.138.475.075	7.138.475.075	0
									629.110.198	**7.138.475.075**	**7.138.475.075**	**7.138.475.075**	**0**
53102		**Personal a Contrata**									2.805.562.939	0	2.805.562.939
2-2.739	26/12	REMUNERACIONES				000000		00	171.460.829	0	2.977.023.768	0	2.977.023.768
2-2.743	26/12	REMUNERACIONES				000000		00	38.730.294	0	3.015.754.062	0	3.015.754.062
2-2.747	26/12	REMUNERACIONES				000000		00	62.062.092	0	3.077.816.154	0	3.077.816.154
2-2.907	31/12	REMUNERACIONES				000000		00	223.937	0	3.078.040.091	0	3.078.040.091
2-2.908	31/12	REMUNERACIONES				000000		00	464.092	0	3.078.504.183	0	3.078.504.183
2-2.909	31/12	REMUNERACIONES				000000		00	437.097	0	3.078.941.280	0	3.078.941.280
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	3.078.941.280	3.078.941.280	3.078.941.280	0
									273.378.341	**3.078.941.280**	**3.078.941.280**	**3.078.941.280**	**0**
53103		**Otras Remuneraciones**									5.934.124.040	0	5.934.124.040
2-2.358	2/12	PAGO VIATICO A DON JUAN				000000		00	25.815	0	5.934.149.855	0	5.934.149.855
2-2.395	3/12					000000		00	166.374	0	5.934.316.229	0	5.934.316.229
2-2.726	24/12	REMUNERACIONES				000000		00	25.059.934	0	5.959.376.163	0	5.959.376.163
2-2.727	24/12	REMUNERACIONES				000000		00	13.638.934	0	5.973.015.097	0	5.973.015.097
2-2.728	24/12	REMUNERACIONES				000000		00	11.736.647	0	5.984.751.744	0	5.984.751.744
2-2.729	24/12	REMUNERACIONES				000000		00	15.621.956	0	6.000.373.700	0	6.000.373.700
2-2.730	24/12	REMUNERACIONES				000000		00	11.614.160	0	6.011.987.860	0	6.011.987.860
2-2.731	24/12	REMUNERACIONES				000000		00	10.010.155	0	6.021.998.015	0	6.021.998.015
2-2.732	24/12	REMUNERACIONES				000000		00	8.631.529	0	6.030.629.544	0	6.030.629.544
2-2.733	24/12	REMUNERACIONES				000000		00	8.952.229	0	6.039.581.773	0	6.039.581.773
2-2.734	24/12	REMUNERACIONES				000000		00	11.776.262	0	6.051.358.035	0	6.051.358.035
2-2.735	24/12	REMUNERACIONES				000000		00	16.666.316	0	6.068.024.351	0	6.068.024.351
2-2.736	26/12	REMUNERACIONES				000000		00	2.714.190	0	6.070.738.541	0	6.070.738.541
2-2.739	26/12	REMUNERACIONES				000000		00	216.165.816	0	6.286.904.357	0	6.286.904.357

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.743	26/12	REMUNERACIONES				000000		00	140.146.464	0	6.427.050.821	0	6.427.050.821
2-2.747	26/12	REMUNERACIONES				000000		00	52.735.803	0	6.479.786.624	0	6.479.786.624
2-2.907	31/12	REMUNERACIONES				000000		00	137.186	0	6.479.923.810	0	6.479.923.810
2-2.908	31/12	REMUNERACIONES				000000		00	3.931	0	6.479.927.741	0	6.479.927.741
2-2.909	31/12	REMUNERACIONES				000000		00	0	0	6.479.927.741	0	6.479.927.741
2-2.998	31/12	COMETIDO FUNCIONARIO				000000		00	25.815	0	6.479.953.556	0	6.479.953.556
2-2.999	31/12	COMETIDO FUNCIONARIO				000000		00	25.815	0	6.479.979.371	0	6.479.979.371
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	6.479.979.371	6.479.979.371	6.479.979.371	0
									545.855.331	**6.479.979.371**	**6.479.979.371**	**6.479.979.371**	**0**
53201		**Alimentos y Bebidas**									40.927.290	0	40.927.290
2-2.346	1/12	ALKIMENTACION				000000		00	380.800	0	41.308.090	0	41.308.090
2-2.370	2/12	COMPRA ALIMENTACION				000000		00	260.539	0	41.568.629	0	41.568.629
2-2.371	2/12	COMPRA ALIMENTACION				000000		00	187.425	0	41.756.054	0	41.756.054
2-2.372	2/12	COMPRA TORTAS ESCUELA				000000		00	32.130	0	41.788.184	0	41.788.184
2-2.373	2/12	COMPRA ALIMENTACIÓN				000000		00	59.679	0	41.847.863	0	41.847.863
2-2.374	2/12	COMPRA DE				000000		00	656.047	0	42.503.910	0	42.503.910
2-2.376	2/12	COMPRA ALIMENTACION				000000		00	282.613	0	42.786.523	0	42.786.523
2-2.378	2/12	compra de alimentacion para la				000000		00	535.857	0	43.322.380	0	43.322.380
2-2.382	2/12	COMPRA COLACIONES				000000		00	224.910	0	43.547.290	0	43.547.290
2-2.386	2/12	COMPRA ALIMENTACIÓN				000000		00	186.116	0	43.733.406	0	43.733.406
2-2.391	2/12	COMPRA DE				000000		00	383.775	0	44.117.181	0	44.117.181
2-2.439	10/12	COMPRA ALIMENTACION				000000		00	797.978	0	44.915.159	0	44.915.159
2-2.487	11/12	COMPRA DE				000000		00	796.979	0	45.712.138	0	45.712.138
2-2.492	11/12	COMPRA DE				000000		00	304.426	0	46.016.564	0	46.016.564
2-2.494	11/12	compra alimentacion para esc.				000000		00	83.657	0	46.100.221	0	46.100.221
2-2.497	11/12	COMPRA ALIMENTACIÓN				000000		00	267.167	0	46.367.388	0	46.367.388
2-2.501	11/12	COMPRA ALIMENTACION				000000		00	134.411	0	46.501.799	0	46.501.799
2-2.503	11/12	COMPRA ALIMENTACIÓN				000000		00	231.027	0	46.732.826	0	46.732.826
2-2.504	11/12	COMPRA ALIMENTACIÓN				000000		00	668.399	0	47.401.225	0	47.401.225
2-2.505	11/12	COMPRA ALIMENTACIÓN				000000		00	668.399	0	48.069.624	0	48.069.624
2-2.507	11/12	COMPRA ALIMENTACIÓN				000000		00	65.926	0	48.135.550	0	48.135.550
2-2.512	12/12	COMPRA ALIMENTACIÓN				000000		00	858.585	0	48.994.135	0	48.994.135
2-2.515	12/12	COMPRA ALIMENTACION				000000		00	1.229.865	0	50.224.000	0	50.224.000
2-2.518	12/12	SE SOLICITA LA COMPRA				000000		00	330.820	0	50.554.820	0	50.554.820
2-2.547	16/12	COMPRA ALIMENTACIÓN				000000		00	668.780	0	51.223.600	0	51.223.600
2-2.548	16/12	COMPRA ALIMENTACIÓN				000000		00	119.000	0	51.342.600	0	51.342.600
2-2.552	16/12	COMPRA DE				000000		00	251.947	0	51.594.547	0	51.594.547
2-2.555	16/12	compra de alimentación para la				000000		00	368.662	0	51.963.209	0	51.963.209
2-2.559	16/12	PAGO ALIMENTACION				000000		00	95.439	0	52.058.648	0	52.058.648
2-2.560	16/12	PAGO ALIMENTACIÓN				000000		00	131.364	0	52.190.012	0	52.190.012
2-2.561	16/12	PAGO ALIMENTACIÓN				000000		00	758.566	0	52.948.578	0	52.948.578
2-2.576	16/12	PAGO ALIMENTACION				000000		00	95.379	0	53.043.957	0	53.043.957
2-2.577	16/12	COMPRA DE				000000		00	548.983	0	53.592.940	0	53.592.940
2-2.589	17/12	COMPRA DE PRODUCTOS				000000		00	624.750	0	54.217.690	0	54.217.690
2-2.590	17/12	COMPRA DE				000000		00	598.332	0	54.816.022	0	54.816.022
2-2.591	17/12	COMPRA DE BEBESTIBLE				000000		00	48.076	0	54.864.098	0	54.864.098
2-2.592	17/12	COMPRA DE				000000		00	129.115	0	54.993.213	0	54.993.213
2-2.593	17/12	COMPRA DE				000000		00	213.010	0	55.206.223	0	55.206.223
2-2.594	17/12	PROVEEDOR ADJUDICADO				000000		00	768.657	0	55.974.880	0	55.974.880
2-2.604	18/12	compra de alimentación para la				000000		00	624.750	0	56.599.630	0	56.599.630
2-2.605	18/12	COMPRA COCTEL				000000		00	1.034.943	0	57.634.573	0	57.634.573
2-2.609	18/12	compra de colaciones para la				000000		00	60.393	0	57.694.966	0	57.694.966
2-2.611	18/12	COMPRA COLACIONES ESC				000000		00	189.491	0	57.884.457	0	57.884.457
2-2.619	18/12	COMPRA ALIMENTACION				000000		00	539.593	0	58.424.050	0	58.424.050
2-2.620	18/12	PAGO ALIMENTACIÓN				000000		00	198.730	0	58.622.780	0	58.622.780
2-2.621	18/12	PAGO COCTEL ESCUELA				000000		00	476.000	0	59.098.780	0	59.098.780

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.626	18/12	PAGO COCTEL ESCUELA				000000		00	482.307	0	59.581.087	0	59.581.087
2-2.627	18/12	PAGO ALIMENTACIÓN				000000		00	166.600	0	59.747.687	0	59.747.687
2-2.643	22/12	COMPRA ALIMENTACIÓN				000000		00	239.785	0	59.987.472	0	59.987.472
2-2.648	22/12	COMPRA ALIMENTACION				000000		00	755.531	0	60.743.003	0	60.743.003
2-2.653	22/12	COMPRA ALIMENTACIÓN				000000		00	68.377	0	60.811.380	0	60.811.380
2-2.654	22/12	COMPRA ALIMENTACIÓN				000000		00	84.014	0	60.895.394	0	60.895.394
2-2.667	22/12	COMPRA DE COCTEL PARA				000000		00	1.100.000	0	61.995.394	0	61.995.394
2-2.668	22/12	SE SOLICITA				000000		00	1.610.771	0	63.606.165	0	63.606.165
2-2.677	22/12	COMPRA ALIMENTACIÓN				000000		00	428.162	0	64.034.327	0	64.034.327
2-2.678	22/12	COMPRA ALIMENTACIÓN				000000		00	144.109	0	64.178.436	0	64.178.436
2-2.694	23/12	COMPRA ALIMENTACIÓN				000000		00	952.000	0	65.130.436	0	65.130.436
2-2.696	23/12	COMPRA ALIMENTACIÓN				000000		00	1.213.800	0	66.344.236	0	66.344.236
2-2.702	23/12	compra de alimentación para la				000000		00	340.340	0	66.684.576	0	66.684.576
2-2.703	23/12	COMPRA DE				000000		00	1.435.485	0	68.120.061	0	68.120.061
2-2.708	23/12	COMPRA DE				000000		00	1.684.326	0	69.804.387	0	69.804.387
2-2.710	23/12	COMPRA DE				000000		00	583.100	0	70.387.487	0	70.387.487
2-2.711	23/12	COMPRA DE				000000		00	437.325	0	70.824.812	0	70.824.812
2-2.715	23/12	COMPRA DE				000000		00	93.296	0	70.918.108	0	70.918.108
2-2.716	23/12	COMPRA DE				000000		00	278.460	0	71.196.568	0	71.196.568
2-2.754	26/12	PAGO ALIMENTACIÓN				000000		00	385.441	0	71.582.009	0	71.582.009
2-2.772	26/12	PAGO ALIMENTACION				000000		00	300.000	0	71.882.009	0	71.882.009
9-504	29/12	RENDICION SEP, CAJA				000000		00	200.000	0	72.082.009	0	72.082.009
2-2.884	30/12	COMPRA DE				000000		00	249.936	0	72.331.945	0	72.331.945
2-2.903	30/12	COMPRA ALIMENTACIÓN				000000		00	913.147	0	73.245.092	0	73.245.092
2-2.988	31/12	COMPRA DE				000000		00	1.259.913	0	74.505.005	0	74.505.005
2-3.001	31/12	compra de alimentación para la				000000		00	741.370	0	75.246.375	0	75.246.375
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	75.246.375	75.246.375	75.246.375	0
									34.319.085	**75.246.375**	**75.246.375**	**75.246.375**	**0**
53202		**Textiles, Vestuario y Calzado**									12.537.369	0	12.537.369
2-2.549	16/12	COMPRA TRAJE ESC. PASO				000000		00	119.000	0	12.656.369	0	12.656.369
2-3.007	31/12	COMPRA IMPLEMENTOS				000000		00	92.820	0	12.749.189	0	12.749.189
2-3.029	31/12	COMPRA DE POLERONES				000000		00	259.277	0	13.008.466	0	13.008.466
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	13.008.466	13.008.466	13.008.466	0
									471.097	**13.008.466**	**13.008.466**	**13.008.466**	**0**
53203		**Combustibles y Lubricantes**									3.041.690	0	3.041.690
2-2.436	9/12	Orden de Compra :				000000		00	65.000	0	3.106.690	0	3.106.690
2-2.660	22/12	Orden de Compra :				000000		00	95.000	0	3.201.690	0	3.201.690
2-2.742	26/12	PAGO COMBUSTIBLE				000000		00	59.000	0	3.260.690	0	3.260.690
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	3.260.690	3.260.690	3.260.690	0
									219.000	**3.260.690**	**3.260.690**	**3.260.690**	**0**
53204		**Materiales de Uso o Consumo**									512.382.013	0	512.382.013
2-2.350	1/12	COMPRA DE MATERIAL DE				000000		00	80.600	0	512.462.613	0	512.462.613
2-2.357	1/12	PINTURAS ESC.				000000		00	230.001	0	512.692.614	0	512.692.614
2-2.359	2/12	Orden de Compra :				000000		00	29.750	0	512.722.364	0	512.722.364
2-2.360	2/12	compra de material para la				000000		00	596.785	0	513.319.149	0	513.319.149
2-2.361	2/12	Se solicitan materiales de				000000		00	243.950	0	513.563.099	0	513.563.099
2-2.362	2/12	SE REQUIERE ENTREGAR				000000		00	100.999	0	513.664.098	0	513.664.098
2-2.364	2/12	COMPRA DE MATERIALES				000000		00	418.444	0	514.082.542	0	514.082.542
2-2.369	2/12	COMPRA DE MATERIALES				000000		00	103.194	0	514.185.736	0	514.185.736
2-2.370	2/12	COMPRA ALIMENTACION				000000		00	4.998	0	514.190.734	0	514.190.734
2-2.371	2/12	COMPRA ALIMENTACION				000000		00	9.877	0	514.200.611	0	514.200.611
2-2.374	2/12	COMPRA DE				000000		00	16.422	0	514.217.033	0	514.217.033
2-2.376	2/12	COMPRA ALIMENTACION				000000		00	57.596	0	514.274.629	0	514.274.629
2-2.377	2/12	COMPRA MATERIALES ESC.				000000		00	490.875	0	514.765.504	0	514.765.504
2-2.379	2/12	compra de materiales para la				000000		00	167.433	0	514.932.937	0	514.932.937

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.381	2/12	COMPRA DE MATERIALES				000000		00	292.740	0	515.225.677	0	515.225.677
2-2.384	2/12	COMPRA INVERNADERO				000000		00	449.344	0	515.675.021	0	515.675.021
2-2.387	2/12	COMPRA MATERIALES ESC.				000000		00	310.412	0	515.985.433	0	515.985.433
2-2.391	2/12	COMPRA DE				000000		00	33.915	0	516.019.348	0	516.019.348
2-2.396	3/12	Orden de Compra :				000000		00	70.650	0	516.089.998	0	516.089.998
2-2.397	3/12	MATERIALES DE				000000		00	39.951	0	516.129.949	0	516.129.949
2-2.398	3/12	COMPRA DE HERBICIDAS				000000		00	82.110	0	516.212.059	0	516.212.059
2-2.399	3/12	MATERIAL DE FERRETERIA				000000		00	43.599	0	516.255.658	0	516.255.658
2-2.400	3/12	COMPRA DE MATERIAL DE				000000		00	290.004	0	516.545.662	0	516.545.662
2-2.401	3/12	MATERIALES DE				000000		00	174.404	0	516.720.066	0	516.720.066
9-464	3/12	RENDICION CAJA CHICA				000000		00	461.957	0	517.182.023	0	517.182.023
9-465	3/12	RENDICION CAJA CHICA				000000		00	413.551	0	517.595.574	0	517.595.574
2-2.408	9/12	COMPRA MATERIAL				000000		00	2.734.620	0	520.330.194	0	520.330.194
2-2.411	9/12	COMPRA LIBRERIA ESC				000000		00	3.474.702	0	523.804.896	0	523.804.896
2-2.412	9/12	COMPRA DE MATERIALES				000000		00	87.546	0	523.892.442	0	523.892.442
2-2.415	9/12	compra de materiales para la				000000		00	123.998	0	524.016.440	0	524.016.440
2-2.419	9/12	COMPRA DE TINTAS PARA				000000		00	1.607.452	0	525.623.892	0	525.623.892
2-2.434	9/12	MATERIALES DE				000000		00	116.403	0	525.740.295	0	525.740.295
2-2.435	9/12	Orden de Compra codigo:				000000		00	259.420	0	525.999.715	0	525.999.715
2-2.437	9/12	ENTREGAR MATERIALES				000000		00	996.894	0	526.996.609	0	526.996.609
2-2.440	10/12	Orden de Compra :				000000		00	499.206	0	527.495.815	0	527.495.815
2-2.487	11/12	COMPRA DE				000000		00	152.320	0	527.648.135	0	527.648.135
2-2.489	11/12	COMPRA MATERIALES ESC.				000000		00	200.717	0	527.848.852	0	527.848.852
2-2.490	11/12	COMPRA MATERIALES ESC.				000000		00	466.419	0	528.315.271	0	528.315.271
2-2.493	11/12	compra de insumos tecnológicos				000000		00	105.672	0	528.420.943	0	528.420.943
2-2.494	11/12	compra alimentacion para esc.				000000		00	9.520	0	528.430.463	0	528.430.463
2-2.498	11/12	compras de cuerdas para la				000000		00	1.015.070	0	529.445.533	0	529.445.533
2-2.515	12/12	COMPRA ALIMENTACION				000000		00	166.600	0	529.612.133	0	529.612.133
2-2.516	12/12	MATERIALES DE ASEO				000000		00	2.986.357	0	532.598.490	0	532.598.490
2-2.518	12/12	SE SOLICITA LA COMPRA				000000		00	357.000	0	532.955.490	0	532.955.490
2-2.546	16/12	COMPRA DE MATERIAL DE				000000		00	1.976.590	0	534.932.080	0	534.932.080
2-2.550	16/12	COMPRA DE MAT. DE				000000		00	83.300	0	535.015.380	0	535.015.380
2-2.551	16/12	COMPRA LIBRERIA ESC				000000		00	257.617	0	535.272.997	0	535.272.997
2-2.554	16/12	Orden de Compra codigo:				000000		00	2.350.341	0	537.623.338	0	537.623.338
2-2.555	16/12	compra de alimentación para la				000000		00	59.500	0	537.682.838	0	537.682.838
2-2.556	16/12	Orden de Compra codigo:				000000		00	2.799.610	0	540.482.448	0	540.482.448
2-2.559	16/12	PAGO ALIMENTACION				000000		00	2.141	0	540.484.589	0	540.484.589
2-2.562	16/12	Orden de Compra codigo:				000000		00	699.751	0	541.184.340	0	541.184.340
2-2.577	16/12	COMPRA DE				000000		00	84.609	0	541.268.949	0	541.268.949
2-2.579	16/12	PAGO MATERIALES				000000		00	149.940	0	541.418.889	0	541.418.889
2-2.580	16/12	PAGO ARTICULOS				000000		00	302.260	0	541.721.149	0	541.721.149
9-468	16/12	RENDICION CAJA CHICA				000000		00	370.280	0	542.091.429	0	542.091.429
2-2.581	17/12	COMPRA DE INSUMOS				000000		00	747.320	0	542.838.749	0	542.838.749
2-2.582	17/12	COMPRA DE INSUMOS				000000		00	1.016.260	0	543.855.009	0	543.855.009
2-2.591	17/12	COMPRA DE BEBESTIBLE				000000		00	27.965	0	543.882.974	0	543.882.974
2-2.593	17/12	COMPRA DE				000000		00	80.920	0	543.963.894	0	543.963.894
2-2.594	17/12	PROVEEDOR ADJUDICADO				000000		00	38.675	0	544.002.569	0	544.002.569
2-2.595	17/12	MATERIAL DE ESEÑANZA				000000		00	4.498.200	0	548.500.769	0	548.500.769
2-2.596	17/12	ENTREGAR MATERIALES				000000		00	199.796	0	548.700.565	0	548.700.565
2-2.597	17/12	Materiales de ferretería esc la				000000		00	467.948	0	549.168.513	0	549.168.513
2-2.598	17/12	COMPRA TEXTOS PARVULO				000000		00	1.190.000	0	550.358.513	0	550.358.513
2-2.602	17/12	Orden de Compra codigo:				000000		00	580.601	0	550.939.114	0	550.939.114
2-2.605	18/12	COMPRA COCTEL				000000		00	174.335	0	551.113.449	0	551.113.449
2-2.606	18/12	materiales de ferreteria esc los				000000		00	15.137	0	551.128.586	0	551.128.586
2-2.611	18/12	COMPRA COLACIONES ESC				000000		00	6.164	0	551.134.750	0	551.134.750
2-2.613	18/12	PAGO COMPRAS ESCUELA				000000		00	1.156.680	0	552.291.430	0	552.291.430

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.619	18/12	COMPRA ALIMENTACION				000000		00	24.038	0	552.315.468	0	552.315.468
2-2.622	18/12	MATERIALES DE				000000		00	187.787	0	552.503.255	0	552.503.255
2-2.642	22/12	COMPRA INSTRUMENTOS				000000		00	1.274.609	0	553.777.864	0	553.777.864
2-2.644	22/12	COMPRA MAPA MUNDI ESC				000000		00	227.052	0	554.004.916	0	554.004.916
2-2.645	22/12	COMPRA TEXTOS ESC. LA				000000		00	1.642.200	0	555.647.116	0	555.647.116
2-2.646	22/12	COMPRA DE MATERIALES				000000		00	1.079.806	0	556.726.922	0	556.726.922
2-2.648	22/12	COMPRA ALIMENTACION				000000		00	142.800	0	556.869.722	0	556.869.722
2-2.656	22/12	COMPRA DE TIMBRES				000000		00	45.220	0	556.914.942	0	556.914.942
2-2.657	22/12	COMPRA DE MATERIALES				000000		00	7.920.802	0	564.835.744	0	564.835.744
2-2.658	22/12	Orden de Compra codigo:				000000		00	111.150	0	564.946.894	0	564.946.894
2-2.659	22/12	MATERIALES DE				000000		00	230.001	0	565.176.895	0	565.176.895
2-2.661	22/12	3				000000		00	2.973.786	0	568.150.681	0	568.150.681
2-2.665	22/12	ENTERGAR MATERIALES				000000		00	190.936	0	568.341.617	0	568.341.617
2-2.666	22/12	MATERIALE DE				000000		00	227.996	0	568.569.613	0	568.569.613
2-2.669	22/12	C0MPRA DE INSUMOS				000000		00	1.400.892	0	569.970.505	0	569.970.505
2-2.670	22/12	COMPRA DE IMPRESORA				000000		00	523.600	0	570.494.105	0	570.494.105
2-2.672	22/12	COMPRA DE ROUTER PARA				000000		00	37.961	0	570.532.066	0	570.532.066
2-2.677	22/12	COMPRA ALIMENTACIÓN				000000		00	71.400	0	570.603.466	0	570.603.466
2-2.682	22/12	COMPRA TEXTOS ESC LOS				000000		00	1.284.010	0	571.887.476	0	571.887.476
2-2.683	22/12	MATERIALES DE				000000		00	61.880	0	571.949.356	0	571.949.356
2-2.687	23/12	MATERIALES DE				000000		00	743.800	0	572.693.156	0	572.693.156
2-2.688	23/12	ENTREGAR MATERIALES				000000		00	747.553	0	573.440.709	0	573.440.709
2-2.689	23/12	MATERIALES DE				000000		00	8.199	0	573.448.908	0	573.448.908
2-2.690	23/12	Orden de Compra codigo:				000000		00	304.000	0	573.752.908	0	573.752.908
2-2.691	23/12	MATERIALES FERRETERÍA				000000		00	3.562.038	0	577.314.946	0	577.314.946
2-2.695	23/12	MATERIALES DE				000000		00	1.510.349	0	578.825.295	0	578.825.295
2-2.697	23/12	COMPRA MATERIAL				000000		00	477.178	0	579.302.473	0	579.302.473
2-2.698	23/12	COMPRA LIBRERIA LICEO				000000		00	6.451.702	0	585.754.175	0	585.754.175
2-2.700	23/12	COMPRA DE RESMAS PARA				000000		00	587.075	0	586.341.250	0	586.341.250
2-2.701	23/12	COMPRA DE MAT DE				000000		00	209.871	0	586.551.121	0	586.551.121
2-2.703	23/12	COMPRA DE				000000		00	91.748	0	586.642.869	0	586.642.869
2-2.706	23/12	COMPRA DE CHAPITAS				000000		00	427.210	0	587.070.079	0	587.070.079
2-2.707	23/12	COMPRA DE MATERIALES				000000		00	3.438.743	0	590.508.822	0	590.508.822
2-2.708	23/12	COMPRA DE				000000		00	110.670	0	590.619.492	0	590.619.492
2-2.713	23/12	COMPRA DE RESMAS PARA				000000		00	697.007	0	591.316.499	0	591.316.499
2-2.718	23/12	COMPRA DE MATERIALES				000000		00	503.020	0	591.819.519	0	591.819.519
2-2.720	23/12	Se requiere materiales eléctricos				000000		00	835.360	0	592.654.879	0	592.654.879
2-2.721	23/12	ENTREGAR MATERIALES				000000		00	364.973	0	593.019.852	0	593.019.852
2-2.722	23/12	vidrios escuela paine. coordinar				000000		00	251.566	0	593.271.418	0	593.271.418
2-2.723	23/12	MATERIALES DE				000000		00	55.602	0	593.327.020	0	593.327.020
2-2.724	24/12	ENTREGAR MATERIALES				000000		00	109.800	0	593.436.820	0	593.436.820
2-2.725	24/12	Materiales de Ferretería ESC.				000000		00	90.000	0	593.526.820	0	593.526.820
2-2.744	26/12	PAGO MATERIALES				000000		00	2.363.340	0	595.890.160	0	595.890.160
2-2.745	26/12	PAGO MATERIALES				000000		00	1.992.578	0	597.882.738	0	597.882.738
2-2.751	26/12	PAGO MATERIAL DE				000000		00	227.766	0	598.110.504	0	598.110.504
2-2.753	26/12	PAGO COMPRA DE				000000		00	951.167	0	599.061.671	0	599.061.671
2-2.757	26/12	PAGO INSUMOS				000000		00	5.000.000	0	604.061.671	0	604.061.671
2-2.759	26/12	PAGO MATERIAL DE ASEO				000000		00	999.874	0	605.061.545	0	605.061.545
2-2.760	26/12	PAGO MATERIAL DE ASEO				000000		00	999.874	0	606.061.419	0	606.061.419
2-2.761	26/12	PAGO MATERIAL DE ASEO				000000		00	999.874	0	607.061.293	0	607.061.293
2-2.762	26/12	PAGO MATERIAL DE ASEO				000000		00	999.874	0	608.061.167	0	608.061.167
2-2.763	26/12	PAGO MATERIAL DE ASEO				000000		00	999.874	0	609.061.041	0	609.061.041
2-2.764	26/12	PAGO MATERIAL DE ASEO				000000		00	999.874	0	610.060.915	0	610.060.915
2-2.765	26/12	PAGO MATERIAL DE ASEO				000000		00	999.874	0	611.060.789	0	611.060.789
2-2.766	26/12	PAGO MATERIAL DE ASEO				000000		00	999.874	0	612.060.663	0	612.060.663
2-2.767	26/12	PAGO MATERIAL DE ASEO				000000		00	999.874	0	613.060.537	0	613.060.537

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.770	26/12	PAGO MATERIALES				000000		00	607.578	0	613.668.115	0	613.668.115
2-2.771	26/12	PAGO MATERIAL				000000		00	185.736	0	613.853.851	0	613.853.851
2-2.773	26/12	PAGO MATERIAL DE				000000		00	308.043	0	614.161.894	0	614.161.894
9-502	29/12	RENDICION CAJA CHICA				000000		00	500.000	0	614.661.894	0	614.661.894
9-503	29/12	RENDICION DE CUENTA				000000		00	300.000	0	614.961.894	0	614.961.894
9-506	29/12	RENDICION DE CUENTAS				000000		00	450.000	0	615.411.894	0	615.411.894
2-2.829	30/12	COMPRA MATERIAL DE				000000		00	234.755	0	615.646.649	0	615.646.649
2-2.835	30/12	COMPRA DE MATERIALES				000000		00	899.671	0	616.546.320	0	616.546.320
2-2.836	30/12	MATERIAL DE ASEO ESC.				000000		00	999.418	0	617.545.738	0	617.545.738
2-2.837	30/12	MATERIALES DE ASEO ESC				000000		00	899.446	0	618.445.184	0	618.445.184
2-2.838	30/12	COMPRA MATERIAL DE				000000		00	399.791	0	618.844.975	0	618.844.975
2-2.839	30/12	MATERIALES DE ASEO ESC				000000		00	1.248.985	0	620.093.960	0	620.093.960
2-2.840	30/12	MATERIALES DE ASEO ESC				000000		00	899.604	0	620.993.564	0	620.993.564
2-2.841	30/12	MATERIALES DE ASEO				000000		00	399.429	0	621.392.993	0	621.392.993
2-2.842	30/12	La necesidad de adquirir				000000		00	998.084	0	622.391.077	0	622.391.077
2-2.845	30/12	MATERIALES DE ASEO ESC				000000		00	599.814	0	622.990.891	0	622.990.891
2-2.846	30/12	MATERIALES DE ASEO DE				000000		00	599.985	0	623.590.876	0	623.590.876
2-2.848	30/12	La necesidad de adquirir				000000		00	999.375	0	624.590.251	0	624.590.251
2-2.849	30/12	COMPRA DE MATERIAL DE				000000		00	999.874	0	625.590.125	0	625.590.125
2-2.850	30/12	La necesidad de adquirir				000000		00	986.777	0	626.576.902	0	626.576.902
2-2.851	30/12	MATERIAL DE ASEO LAS				000000		00	599.729	0	627.176.631	0	627.176.631
2-2.852	30/12	ENTREGAR MATERIALES				000000		00	999.690	0	628.176.321	0	628.176.321
2-2.853	30/12	MATERIALES ASEO ESC.				000000		00	1.288.294	0	629.464.615	0	629.464.615
2-2.854	30/12	MATERILAES DE ASEO				000000		00	399.289	0	629.863.904	0	629.863.904
2-2.855	30/12	MATERIAL DE ASEO ESC				000000		00	399.873	0	630.263.777	0	630.263.777
2-2.858	30/12	Orden de Compra :				000000		00	79.968	0	630.343.745	0	630.343.745
2-2.859	30/12	ENTREGAR MATERIALES				000000		00	464.250	0	630.807.995	0	630.807.995
2-2.864	30/12	ENTERGAR MATERIAL EN				000000		00	328.440	0	631.136.435	0	631.136.435
2-2.869	30/12	MATERIALES DE LIBRERIA				000000		00	800.000	0	631.936.435	0	631.936.435
2-2.870	30/12	materiales de ferreteria esc la				000000		00	185.176	0	632.121.611	0	632.121.611
2-2.873	30/12	MATERIAL PIE LA SEXTA.				000000		00	2.309.202	0	634.430.813	0	634.430.813
2-2.874	30/12	MATERIALES DE				000000		00	130.751	0	634.561.564	0	634.561.564
2-2.875	30/12	materiales de aseo esc bodega				000000		00	599.385	0	635.160.949	0	635.160.949
2-2.876	30/12	MATERIALES DE ASEO ESC				000000		00	598.994	0	635.759.943	0	635.759.943
2-2.877	30/12	COMPRA DE MATERIAL DE				000000		00	399.875	0	636.159.818	0	636.159.818
2-2.879	30/12	COMPRA MATERIAL DE				000000		00	1.770.089	0	637.929.907	0	637.929.907
2-2.880	30/12	COMPRA MATERIAL DE				000000		00	3.704.424	0	641.634.331	0	641.634.331
2-2.881	30/12	COMPRA MATERIAL DE				000000		00	3.850.374	0	645.484.705	0	645.484.705
2-2.882	30/12	COMPRA MATERIAL DE				000000		00	2.186.987	0	647.671.692	0	647.671.692
2-2.883	30/12	COMPRA MATERIAL DE				000000		00	3.013.185	0	650.684.877	0	650.684.877
2-2.884	30/12	COMPRA DE				000000		00	27.489	0	650.712.366	0	650.712.366
2-2.885	30/12	Compra Materiales de ferretería				000000		00	52.600	0	650.764.966	0	650.764.966
2-2.888	30/12	materiales pie san jose				000000		00	1.041.577	0	651.806.543	0	651.806.543
2-2.889	30/12	material pie huimeo				000000		00	327.221	0	652.133.764	0	652.133.764
2-2.890	30/12	material pie miraflores.e				000000		00	1.236.410	0	653.370.174	0	653.370.174
2-2.891	30/12	material pie paso cuñao				000000		00	1.648.679	0	655.018.853	0	655.018.853
2-2.893	30/12	MATERIALES DE				000000		00	420.000	0	655.438.853	0	655.438.853
2-2.894	30/12	COMPRA MATERIAL DE				000000		00	598.847	0	656.037.700	0	656.037.700
2-2.895	30/12	materiales de aseo esc				000000		00	897.273	0	656.934.973	0	656.934.973
2-2.896	30/12	ENTREGAR MATERIALES				000000		00	599.433	0	657.534.406	0	657.534.406
2-2.897	30/12	La necesidad de adquirir				000000		00	1.235.891	0	658.770.297	0	658.770.297
2-2.898	30/12	MATERIALES DE ASEO ESC.				000000		00	1.062.639	0	659.832.936	0	659.832.936
2-2.901	30/12	COMPRA TINTAS ESC.				000000		00	887.407	0	660.720.343	0	660.720.343
2-2.903	30/12	COMPRA ALIMENTACIÓN				000000		00	131.376	0	660.851.719	0	660.851.719
9-511	30/12	RENDICION SEP, CAJA				000000		00	300.000	0	661.151.719	0	661.151.719
9-514	30/12	RENDICION CAJA CHICA				000000		00	500.000	0	661.651.719	0	661.651.719

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
9-515	30/12	RENDICION CAJA CHICA				000000		00	300.000	0	661.951.719	0	661.951.719
9-516	30/12	RENDICION CAJA CHICA				000000		00	250.000	0	662.201.719	0	662.201.719
2-2.906	31/12	COMPRA IMPLEMENTOS				000000		00	1.622.327	0	663.824.046	0	663.824.046
2-2.980	31/12	FACTURAR A:				000000		00	31.602	0	663.855.648	0	663.855.648
2-2.981	31/12	MATERIALES DE ASEO ESC				000000		00	899.672	0	664.755.320	0	664.755.320
2-2.982	31/12	MATERIALES DE ASEO DE				000000		00	599.797	0	665.355.117	0	665.355.117
2-2.983	31/12	MATERIALES DE ASEO				000000		00	1.458.443	0	666.813.560	0	666.813.560
2-2.984	31/12	ENTREGAR MATERIALES				000000		00	283.113	0	667.096.673	0	667.096.673
2-2.985	31/12	MATERIALES DE				000000		00	43.352	0	667.140.025	0	667.140.025
2-2.986	31/12	materiales de ferreteria esc los				000000		00	338.400	0	667.478.425	0	667.478.425
2-2.987	31/12	material pie paine				000000		00	769.756	0	668.248.181	0	668.248.181
2-2.988	31/12	COMPRA DE				000000		00	11.305	0	668.259.486	0	668.259.486
2-2.989	31/12	COMPRA IMPLEMENTTOS				000000		00	791.112	0	669.050.598	0	669.050.598
2-2.990	31/12	compra de materiales para la				000000		00	4.828.851	0	673.879.449	0	673.879.449
2-2.991	31/12	COMPRA DE MATERIALES				000000		00	729.579	0	674.609.028	0	674.609.028
2-2.992	31/12	COMPRA TINTAS ESC				000000		00	594.357	0	675.203.385	0	675.203.385
2-2.993	31/12	COMPRA ART.				000000		00	2.778.650	0	677.982.035	0	677.982.035
2-2.994	31/12	COMPRA TEXTOS ESC. LA				000000		00	622.084	0	678.604.119	0	678.604.119
2-2.997	31/12	COMPRAS DE MATERIALES				000000		00	497.420	0	679.101.539	0	679.101.539
2-3.000	31/12	COMPRA DE CINTA PARA				000000		00	278.841	0	679.380.380	0	679.380.380
2-3.004	31/12	Orden de Compra codigo:				000000		00	1.852.104	0	681.232.484	0	681.232.484
2-3.005	31/12	Orden de Compra codigo:				000000		00	6.925.213	0	688.157.697	0	688.157.697
2-3.006	31/12	Orden de Compra codigo:				000000		00	358.236	0	688.515.933	0	688.515.933
2-3.007	31/12	COMPRA IMPLEMENTOS				000000		00	1.596.683	0	690.112.616	0	690.112.616
2-3.011	31/12	COMPRA DE MATERIALES				000000		00	1.645.592	0	691.758.208	0	691.758.208
2-3.012	31/12	MATERIAL FERRETERIA				000000		00	752.391	0	692.510.599	0	692.510.599
2-3.013	31/12	COMPRA DE MATERIALES				000000		00	888.502	0	693.399.101	0	693.399.101
2-3.030	31/12	compra de mapas para la esc.los				000000		00	1.834.599	0	695.233.700	0	695.233.700
9-517	31/12	RENDICION CAJA CHICA				000000		00	400.000	0	695.633.700	0	695.633.700
9-523	31/12	RENDICION CAJA CHICA				000000		00	500.000	0	696.133.700	0	696.133.700
9-524	31/12	RENDICION CAJA CHICA				000000		00	350.000	0	696.483.700	0	696.483.700
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	696.483.700	696.483.700	696.483.700	0
									184.101.687	**696.483.700**	**696.483.700**	**696.483.700**	**0**
53205		**Servicios Básicos**									352.984.696	0	352.984.696
2-2.349	1/12	COMPRA GAS A GRANEL				000000		00	7.301	0	352.991.997	0	352.991.997
2-2.352	1/12	PAGO SERVICIOS MOVILES				000000		00	392.309	0	353.384.306	0	353.384.306
2-2.353	1/12	PAGO TELEFONIA FIJA				000000		00	93.783	0	353.478.089	0	353.478.089
2-2.354	1/12	PAGO INTERNET ESCUELA				000000		00	614.928	0	354.093.017	0	354.093.017
2-2.355	1/12	PAGO SERVICIOS MOVILES				000000		00	35.982	0	354.128.999	0	354.128.999
2-2.393	2/12	PAGO DE ELECTRICIDAD				000000		00	247.133	0	354.376.132	0	354.376.132
2-2.394	2/12	PAGO DE AGUA POTABLE				000000		00	366.850	0	354.742.982	0	354.742.982
2-2.402	3/12	PAGO DE ELECTRICIDAD				000000		00	1.166.809	0	355.909.791	0	355.909.791
2-2.403	3/12	PAGO DE ELECTRICIDAD				000000		00	5.269.922	0	361.179.713	0	361.179.713
2-2.404	3/12	PAGO DE AGUA POTABLE				000000		00	479.630	0	361.659.343	0	361.659.343
2-2.405	3/12	PAGO DE AGUA POTABLE				000000		00	452.190	0	362.111.533	0	362.111.533
2-2.406	3/12	PAGO DE AGUA POTABLE				000000		00	3.498.840	0	365.610.373	0	365.610.373
2-2.407	3/12	PAGO DE AGUA POTABLE				000000		00	408.050	0	366.018.423	0	366.018.423
2-2.524	12/12	PAGO DE AGUA POTABLE				000000		00	37.070	0	366.055.493	0	366.055.493
2-2.525	12/12	PAGO DE AGUA POTABLE				000000		00	13.600	0	366.069.093	0	366.069.093
2-2.526	12/12	PAGO DE ELECTRICIDAD				000000		00	403.200	0	366.472.293	0	366.472.293
2-2.534	16/12	PAGO DE AGUA POTABLE				000000		00	316.760	0	366.789.053	0	366.789.053
2-2.535	16/12	PAGO DE AGUA POTABLE				000000		00	261.990	0	367.051.043	0	367.051.043
2-2.536	16/12	PAGO DE AGUA POTABLE				000000		00	13.950	0	367.064.993	0	367.064.993
2-2.537	16/12	PAGO DE AGUA				000000		00	191.240	0	367.256.233	0	367.256.233
2-2.538	16/12	PAGO DE AGUA POTABLE				000000		00	329.740	0	367.585.973	0	367.585.973
2-2.539	16/12	PAGO DE AGUA POTABLE				000000		00	79.800	0	367.665.773	0	367.665.773

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.540	16/12	PAGO DE AGUA POTABLE				000000		00	72.260	0	367.738.033	0	367.738.033
2-2.541	16/12	PAGO DE AGUA POTABLE				000000		00	299.710	0	368.037.743	0	368.037.743
2-2.542	16/12	PAGO DE AGUA POTABLE				000000		00	276.270	0	368.314.013	0	368.314.013
2-2.543	16/12	PAGO DE AGUA POTABLE				000000		00	5.301.392	0	373.615.405	0	373.615.405
2-2.544	16/12	PAGO DE ELECTRICIDAD				000000		00	2.492.500	0	376.107.905	0	376.107.905
2-2.637	22/12	PAGO TELEFONIA FIJA				000000		00	93.879	0	376.201.784	0	376.201.784
2-2.638	22/12	PAGO TELEFONIA MOVIL				000000		00	391.979	0	376.593.763	0	376.593.763
2-2.639	22/12	PAGO TELEFONIA MOVIL				000000		00	35.982	0	376.629.745	0	376.629.745
2-2.640	22/12	PAGO INTERNET ESCUELA				000000		00	613.030	0	377.242.775	0	377.242.775
2-2.663	22/12	GAS A GRANEL PARA SALA				000000		00	125.307	0	377.368.082	0	377.368.082
2-2.664	22/12	GAS A GRANEL SALA CUNA				000000		00	123.522	0	377.491.604	0	377.491.604
2-2.685	23/12	PAGO DE AGUA POTABLE				000000		00	12.470	0	377.504.074	0	377.504.074
2-2.821	29/12	PAGO ELECTRICIDAD				000000		00	132.290	0	377.636.364	0	377.636.364
2-2.822	29/12	PAGO DE AGUA POTABLE				000000		00	2.100	0	377.638.464	0	377.638.464
2-2.823	29/12	PAGO DE AGUA POTABLE				000000		00	8.453.660	0	386.092.124	0	386.092.124
2-2.824	30/12	PAGO DE AGUA POTABLE				000000		00	235.980	0	386.328.104	0	386.328.104
2-2.825	30/12	PAGO ELECTRICIDAD				000000		00	849.400	0	387.177.504	0	387.177.504
2-2.834	30/12	SERVICIO INTERNET SALAS				000000		00	1.071.000	0	388.248.504	0	388.248.504
2-2.844	30/12	SERVICIO INTERNET FIBRA				000000		00	2.677.500	0	390.926.004	0	390.926.004
2-2.847	30/12	PAGO ELECTRICIDAD				000000		00	1.299.392	0	392.225.396	0	392.225.396
2-2.856	30/12	PAGO DE ELECRICIDAD				000000		00	1.836.262	0	394.061.658	0	394.061.658
2-2.892	30/12	PAGO CONVENIO CUOTA				000000		00	441.973	0	394.503.631	0	394.503.631
2-3.019	31/12	SERVICIO INTERNET FIBRA				000000		00	2.677.500	0	397.181.131	0	397.181.131
2-3.020	31/12	SERVICIO INTERNET FIBRA				000000		00	2.142.000	0	399.323.131	0	399.323.131
2-3.021	31/12	SERVICIO INTERNET FIBRA				000000		00	2.677.500	0	402.000.631	0	402.000.631
2-3.022	31/12	SERVICIO INTERNET FIBRA				000000		00	2.142.000	0	404.142.631	0	404.142.631
2-3.023	31/12	SERVICIO INTERNET FIBRA				000000		00	2.677.500	0	406.820.131	0	406.820.131
2-3.024	31/12	SERVICIO INTERNET FIBRA				000000		00	2.142.000	0	408.962.131	0	408.962.131
2-3.025	31/12	SERVICIO INTERNET FIBRA				000000		00	2.677.500	0	411.639.631	0	411.639.631
2-3.026	31/12	SERVICIO INTERNET FIBRA				000000		00	2.142.000	0	413.781.631	0	413.781.631
2-3.027	31/12	SERVICIO INTERNET FIBRA				000000		00	2.677.500	0	416.459.131	0	416.459.131
2-3.028	31/12	SERVICIO INTERNET FIBRA				000000		00	2.142.000	0	418.601.131	0	418.601.131
2-3.035	31/12	SERVICIO INTERNET FIBRA				000000		00	357.000	0	418.958.131	0	418.958.131
2-3.036	31/12	SERVICIO INTERNET FIBRA				000000		00	357.000	0	419.315.131	0	419.315.131
2-3.037	31/12	SERVICIO INTERNET FIBRA				000000		00	357.000	0	419.672.131	0	419.672.131
2-3.038	31/12	SERVICIO INTERNET FIBRA				000000		00	357.000	0	420.029.131	0	420.029.131
2-3.039	31/12	SERVICIO INTERNET FIBRA				000000		00	357.000	0	420.386.131	0	420.386.131
2-3.040	31/12	SERVICIO INTERNET FIBRA				000000		00	357.000	0	420.743.131	0	420.743.131
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	420.743.131	420.743.131	420.743.131	0
									67.758.435	**420.743.131**	**420.743.131**	**420.743.131**	**0**
53206		**Mantenimiento y Reparaciones Menores**									4.383.960	0	4.383.960
2-2.495	11/12	ADECUACION PATIO				000000		00	6.545.000	0	10.928.960	0	10.928.960
2-2.496	11/12	MEJORAMIENTO Y				000000		00	5.117.000	0	16.045.960	0	16.045.960
2-2.519	12/12	ADECUACIÓN PATIO				000000		00	6.545.000	0	22.590.960	0	22.590.960
2-2.740	26/12	PAGO COMPRA MADERA				000000		00	146.334	0	22.737.294	0	22.737.294
2-2.749	26/12	PAGO ADAPTACIÓN SALON				000000		00	6.308.071	0	29.045.365	0	29.045.365
2-2.750	26/12	PAGO MATERIALES DE				000000		00	1.572.107	0	30.617.472	0	30.617.472
2-2.902	30/12	CONFECCION DE DOS				000000		00	2.380.000	0	32.997.472	0	32.997.472
2-2.905	30/12	Justificación selección de				000000		00	3.492.450	0	36.489.922	0	36.489.922
2-3.002	31/12	MEJORAMIENTO				000000		00	32.920.398	0	69.410.320	0	69.410.320
2-3.003	31/12	MEJORAMIENTO				000000		00	30.000.000	0	99.410.320	0	99.410.320
2-3.008	31/12	COMPRA DE MAT				000000		00	2.300.075	0	101.710.395	0	101.710.395
2-3.014	31/12	PROVEEDOR ADJUDICADO				000000		00	4.170.463	0	105.880.858	0	105.880.858
2-3.015	31/12	COMPRA DE MATERIALES				000000		00	429.670	0	106.310.528	0	106.310.528
2-3.017	31/12	COMPRA PLUMAVIT ESC.				000000		00	119.000	0	106.429.528	0	106.429.528
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	106.429.528	106.429.528	106.429.528	0

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
									102.045.568	**106.429.528**	**106.429.528**	**106.429.528**	**0**
53207		**Publicidad y Difusión**									47.600	0	47.600
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	47.600	47.600	47.600	0
									0	**47.600**	**47.600**	**47.600**	**0**
53208		**Servicios Generales**									617.790.818	0	617.790.818
2-2.347	1/12	TRANSPORTE UNIFICADA A				000000		00	60.000	0	617.850.818	0	617.850.818
2-2.348	1/12	MONITOR REVINCULACION				000000		00	150.000	0	618.000.818	0	618.000.818
2-2.356	1/12	SERVICIO TRANSPORTE				000000		00	1.400.000	0	619.400.818	0	619.400.818
2-2.363	2/12	TRANSPORTE ESC. PASO				000000		00	1.140.000	0	620.540.818	0	620.540.818
2-2.365	2/12	CONTRATACION DE				000000		00	689.000	0	621.229.818	0	621.229.818
2-2.366	2/12	CONTRATACION				000000		00	1.350.000	0	622.579.818	0	622.579.818
2-2.368	2/12	TRANSPORTE ESC. PASO				000000		00	1.080.000	0	623.659.818	0	623.659.818
2-2.380	2/12	CONTRATACION DE UN				000000		00	83.300	0	623.743.118	0	623.743.118
2-2.383	2/12	TRANSPORTE ESC. LLANO				000000		00	210.000	0	623.953.118	0	623.953.118
2-2.385	2/12	SE SOLICITA TRASPORTE				000000		00	200.000	0	624.153.118	0	624.153.118
2-2.388	2/12	TRANSPORTE ESC. LA				000000		00	440.000	0	624.593.118	0	624.593.118
2-2.389	2/12	trasporte para la esc.María				000000		00	690.000	0	625.283.118	0	625.283.118
2-2.390	2/12	TRANSPORTE ESC. PASO				000000		00	1.140.000	0	626.423.118	0	626.423.118
2-2.392	2/12	TRANSPORTE PARA EL DIA				000000		00	70.000	0	626.493.118	0	626.493.118
2-2.409	9/12	TRASPORTE PARA LA				000000		00	180.000	0	626.673.118	0	626.673.118
2-2.410	9/12	CONTRATACION DE 01 BUS				000000		00	448.500	0	627.121.618	0	627.121.618
2-2.413	9/12	TRASPORTE PARA LA				000000		00	360.000	0	627.481.618	0	627.481.618
2-2.414	9/12	SE SOLICITA UN FURGON				000000		00	99.000	0	627.580.618	0	627.580.618
2-2.421	9/12	CONTRATACIÓN DE				000000		00	1.300.000	0	628.880.618	0	628.880.618
2-2.422	9/12	TRANSPORTE ESC. LAS				000000		00	150.000	0	629.030.618	0	629.030.618
2-2.423	9/12	COMPRA DE ENTRADAS +				000000		00	578.012	0	629.608.630	0	629.608.630
2-2.424	9/12	COMPRA ENTRADAS PARA				000000		00	340.026	0	629.948.656	0	629.948.656
2-2.425	9/12	Transporte anual para orquesta				000000		00	180.000	0	630.128.656	0	630.128.656
2-2.426	9/12	TRANSPORTE ESC. LOS				000000		00	220.000	0	630.348.656	0	630.348.656
2-2.427	9/12	TRANSPORTE ESC. LOS				000000		00	80.000	0	630.428.656	0	630.428.656
2-2.428	9/12	Se solicita locomoción desde el				000000		00	36.900	0	630.465.556	0	630.465.556
2-2.429	9/12	TRANSPORTE ESC. LOS				000000		00	100.000	0	630.565.556	0	630.565.556
2-2.430	9/12	TRANSPORTE CON 02				000000		00	60.000	0	630.625.556	0	630.625.556
2-2.431	9/12	SE SOLICITA LA				000000		00	120.000	0	630.745.556	0	630.745.556
2-2.432	9/12	CONTRATACION				000000		00	200.000	0	630.945.556	0	630.945.556
2-2.433	9/12	CONTRATACIÓN DE				000000		00	1.180.000	0	632.125.556	0	632.125.556
2-2.441	10/12	TRANSPORTE ESC LOS				000000		00	4.528.000	0	636.653.556	0	636.653.556
2-2.442	10/12	SERVICIO TRANSPORTE ES.				000000		00	3.127.200	0	639.780.756	0	639.780.756
2-2.443	10/12	TRANSPORTE ESC LINEA 49				000000		00	1.380.000	0	641.160.756	0	641.160.756
2-2.444	10/12	SERVICIO DE TRANSPORTE				000000		00	1.300.000	0	642.460.756	0	642.460.756
2-2.445	10/12	SERVICIO DE TRANSPORTE				000000		00	766.000	0	643.226.756	0	643.226.756
2-2.446	10/12	SERVICIO DE TRANSPORTE				000000		00	1.704.000	0	644.930.756	0	644.930.756
2-2.447	10/12	SERVICIO DE TRANSPORTE				000000		00	1.300.000	0	646.230.756	0	646.230.756
2-2.448	10/12	SERVICIO DE TRANSPORTE				000000		00	1.160.000	0	647.390.756	0	647.390.756
2-2.449	10/12	SERVICIO DE TRANSPORTE				000000		00	1.160.000	0	648.550.756	0	648.550.756
2-2.450	10/12	SERVICIO DE TRANSPORTE				000000		00	1.100.000	0	649.650.756	0	649.650.756
2-2.451	10/12	SERVICIO DE TRANSPORTE				000000		00	1.539.600	0	651.190.356	0	651.190.356
2-2.452	10/12	SERVICIO TRANSPORTE				000000		00	540.000	0	651.730.356	0	651.730.356
2-2.453	10/12	TRANSPORTE ES				000000		00	872.000	0	652.602.356	0	652.602.356
2-2.454	10/12	SERVICIO TRANSPORTE				000000		00	960.000	0	653.562.356	0	653.562.356
2-2.455	10/12	SERVICIO DE TRANSPORTE				000000		00	800.000	0	654.362.356	0	654.362.356
2-2.456	10/12	SERVICIO DE TRANSPORTE				000000		00	1.100.000	0	655.462.356	0	655.462.356
2-2.457	10/12	SERVICIO DE TRANSPORTE				000000		00	2.080.000	0	657.542.356	0	657.542.356
2-2.459	10/12	SERVICIO DE TRANSPORTE				000000		00	1.040.000	0	658.582.356	0	658.582.356
2-2.460	10/12	SERVICIO DE TRANSPORTE				000000		00	800.000	0	659.382.356	0	659.382.356

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.461	10/12	SERVICIO DE TRANSPORTE				000000		00	705.600	0	660.087.956	0	660.087.956
2-2.462	10/12	SERVICIO TRANSPORTE				000000		00	500.000	0	660.587.956	0	660.587.956
2-2.463	10/12	SERVICIO DE TRANSPORTE				000000		00	936.000	0	661.523.956	0	661.523.956
2-2.464	10/12	SERVICIO DE TRANSPORTE				000000		00	1.200.000	0	662.723.956	0	662.723.956
2-2.465	10/12	TRANSPORTE ESC PASO				000000		00	1.440.000	0	664.163.956	0	664.163.956
2-2.466	10/12	SERVICIO DE TRANSPORTE				000000		00	2.178.400	0	666.342.356	0	666.342.356
2-2.467	10/12	SERVICIO DE TRANSPORTE				000000		00	1.558.400	0	667.900.756	0	667.900.756
2-2.468	10/12	SERVICIO DE TRANSPORTE				000000		00	1.100.000	0	669.000.756	0	669.000.756
2-2.469	10/12	TRANSPORTE ESCOLAR				000000		00	600.000	0	669.600.756	0	669.600.756
2-2.470	10/12	TRANSPORTE ESC GERMAN				000000		00	973.600	0	670.574.356	0	670.574.356
2-2.471	10/12	SERVICIO DE TRANSPORTE				000000		00	1.560.000	0	672.134.356	0	672.134.356
2-2.472	10/12	Servicio de transporte esc.				000000		00	1.340.000	0	673.474.356	0	673.474.356
2-2.473	10/12	SERVICIO DE TRANSPORTE				000000		00	1.088.000	0	674.562.356	0	674.562.356
2-2.474	10/12	SERVICIO TRANSPORTE				000000		00	433.200	0	674.995.556	0	674.995.556
2-2.475	10/12	SERVICIO DE TRANSPORTE				000000		00	941.200	0	675.936.756	0	675.936.756
2-2.476	10/12	TRANSPORTE SALA CUNA				000000		00	1.144.800	0	677.081.556	0	677.081.556
2-2.477	10/12	TRANSPORTE SALA CUNA				000000		00	936.000	0	678.017.556	0	678.017.556
2-2.478	10/12	SERVICIO DE TRANSPORTE				000000		00	1.040.000	0	679.057.556	0	679.057.556
2-2.479	10/12	SERVICIO DE TRANSPORTE				000000		00	941.200	0	679.998.756	0	679.998.756
2-2.480	10/12	TRANSPORTE SALA CUNA				000000		00	1.040.000	0	681.038.756	0	681.038.756
2-2.481	10/12	TRANSPORTE SALA				000000		00	1.040.000	0	682.078.756	0	682.078.756
2-2.482	10/12	TRANSPORTE SALA CUNA				000000		00	1.100.000	0	683.178.756	0	683.178.756
2-2.483	11/12	TRANSPORTE ESC LINEA 14				000000		00	932.000	0	684.110.756	0	684.110.756
2-2.484	11/12	TRANSPORTE LINEA 125				000000		00	665.000	0	684.775.756	0	684.775.756
2-2.485	11/12	CONTRATACION				000000		00	321.720	0	685.097.476	0	685.097.476
2-2.486	11/12	SERVICIO DE TRANSPORTE				000000		00	2.036.400	0	687.133.876	0	687.133.876
2-2.488	11/12	trasporte para la esc.la puntilla				000000		00	150.000	0	687.283.876	0	687.283.876
2-2.491	11/12	TRANSPORTE LICEO SAN				000000		00	53.600	0	687.337.476	0	687.337.476
2-2.500	11/12	TRANSPORTE ESC. QUINTA				000000		00	400.000	0	687.737.476	0	687.737.476
2-2.502	11/12	TRANSPORTE ESC.				000000		00	177.000	0	687.914.476	0	687.914.476
2-2.506	11/12	TRANSPORTE ESC. QUINTA				000000		00	12.480	0	687.926.956	0	687.926.956
2-2.508	12/12	Servicio de transporte esc los				000000		00	936.000	0	688.862.956	0	688.862.956
2-2.509	12/12	Se solicita transporte para esc.				000000		00	33.300	0	688.896.256	0	688.896.256
2-2.510	12/12	TRANSPORTE ESC				000000		00	360.000	0	689.256.256	0	689.256.256
2-2.511	12/12	SE SOLICITA TRANSPORTE				000000		00	45.900	0	689.302.156	0	689.302.156
2-2.513	12/12	Se solicita transporte desde Esc.				000000		00	80.100	0	689.382.256	0	689.382.256
2-2.514	12/12	TRANSPORTES ESC. LOS				000000		00	280.000	0	689.662.256	0	689.662.256
2-2.517	12/12	TRANSPORTE				000000		00	162.000	0	689.824.256	0	689.824.256
2-2.458	15/12	SERVICIO DE TRANSPORTE				000000		00	800.000	0	690.624.256	0	690.624.256
2-2.527	15/12	SERVICIO DE TRANSPORTE				000000		00	872.000	0	691.496.256	0	691.496.256
2-2.528	15/12	SERVICIO DE TRANSPORTE				000000		00	1.800.000	0	693.296.256	0	693.296.256
2-2.529	15/12	TRANSPORTE LICEO				000000		00	852.000	0	694.148.256	0	694.148.256
2-2.530	15/12	SERVICIO TRANSPORTE				000000		00	1.301.600	0	695.449.856	0	695.449.856
2-2.532	15/12	SERVICIO DE TRANSPORTE				000000		00	1.000.000	0	696.449.856	0	696.449.856
2-2.533	15/12	SERVICIO DE TRANSPORTE				000000		00	1.400.000	0	697.849.856	0	697.849.856
2-2.558	16/12	PAGO SERVICIO DE BUS				000000		00	1.800.000	0	699.649.856	0	699.649.856
2-2.563	16/12	PAGO CONTRATACIÓN				000000		00	60.000	0	699.709.856	0	699.709.856
2-2.565	16/12	PAGO TRASPORTE ESCULA				000000		00	80.000	0	699.789.856	0	699.789.856
2-2.566	16/12	TRANSPORTE ESC. QUINTA				000000		00	390.000	0	700.179.856	0	700.179.856
2-2.567	16/12	TRANSPORTE ESC LOMA				000000		00	400.000	0	700.579.856	0	700.579.856
2-2.568	16/12	PAGO TRANSPORTE				000000		00	161.100	0	700.740.956	0	700.740.956
2-2.569	16/12	TRASPORTE PARA LA				000000		00	150.000	0	700.890.956	0	700.890.956
2-2.570	16/12	ARRIENDO JUEGO				000000		00	154.700	0	701.045.656	0	701.045.656
2-2.571	16/12	SERVICIO DE BUS PARA				000000		00	150.000	0	701.195.656	0	701.195.656
2-2.572	16/12	PAGO TRASLADO FURGÓN				000000		00	80.000	0	701.275.656	0	701.275.656
2-2.573	16/12	TRASPORTE PARA LA				000000		00	45.000	0	701.320.656	0	701.320.656

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.574	16/12	PAGO TRASLADO FURGÓN				000000		00	80.000	0	701.400.656	0	701.400.656
2-2.575	16/12	TRANSPORTE TALLERES				000000		00	399.000	0	701.799.656	0	701.799.656
2-2.578	16/12	PAGO TRANSPORTE				000000		00	655.000	0	702.454.656	0	702.454.656
2-2.584	17/12	CONTRATACION				000000		00	95.200	0	702.549.856	0	702.549.856
2-2.586	17/12	CONTRATACION				000000		00	90.000	0	702.639.856	0	702.639.856
2-2.587	17/12	ARIIENDO DE CAMARA				000000		00	178.500	0	702.818.356	0	702.818.356
2-2.588	17/12	SERVICIO DE				000000		00	3.064.250	0	705.882.606	0	705.882.606
2-2.599	17/12	TRANSPORTE ESC. LLANO				000000		00	395.000	0	706.277.606	0	706.277.606
2-2.601	17/12	TRANSPORTE ESC. PASO				000000		00	650.000	0	706.927.606	0	706.927.606
2-2.603	17/12	SERVICIO DE TRANSPORTE				000000		00	42.000	0	706.969.606	0	706.969.606
2-2.607	18/12	TRASPORTE PARA LA				000000		00	130.000	0	707.099.606	0	707.099.606
2-2.608	18/12	Se solicita transporte para esc.				000000		00	19.600	0	707.119.206	0	707.119.206
2-2.610	18/12	PAGO TRANSPORTE				000000		00	21.200	0	707.140.406	0	707.140.406
2-2.614	18/12	TRANSPORTE ESC. LLANO				000000		00	61.400	0	707.201.806	0	707.201.806
2-2.615	18/12	TRANSPORTE ESC PEDRO				000000		00	38.600	0	707.240.406	0	707.240.406
2-2.617	18/12	PAGO ENTRADAS BUIN ZOO				000000		00	203.603	0	707.444.009	0	707.444.009
2-2.618	18/12	PAGO ENTRADAS BUIN ZOO				000000		00	441.704	0	707.885.713	0	707.885.713
2-2.623	18/12	PAGO TRANSPORTE				000000		00	450.000	0	708.335.713	0	708.335.713
2-2.629	18/12	TRANSPORTE ESCUELA				000000		00	300.000	0	708.635.713	0	708.635.713
2-2.630	22/12	PAGO RETROACTIVO				000000		00	1.541.666	0	710.177.379	0	710.177.379
2-2.631	22/12	PAGO RETROACTIVO				000000		00	9.300.000	0	719.477.379	0	719.477.379
2-2.632	22/12	PAGO DERECHO SALA				000000		00	250.000	0	719.727.379	0	719.727.379
2-2.633	22/12	PAGO DERECHO SALA				000000		00	250.000	0	719.977.379	0	719.977.379
2-2.634	22/12	PAGO DERECHO SALA				000000		00	308.333	0	720.285.712	0	720.285.712
2-2.635	22/12	PAGO DERECHO SALA				000000		00	250.000	0	720.535.712	0	720.535.712
2-2.636	22/12	PAGO DERECHO SALA				000000		00	283.333	0	720.819.045	0	720.819.045
2-2.641	22/12	CONTRATACIÓN				000000		00	1.400.000	0	722.219.045	0	722.219.045
2-2.651	22/12	TRANSPORTE ESC. LLANO				000000		00	31.600	0	722.250.645	0	722.250.645
2-2.652	22/12	TRANSPORTE ESC. LLANO				000000		00	39.000	0	722.289.645	0	722.289.645
2-2.655	22/12	TRANSPORTE ESC. LLANO				000000		00	300.000	0	722.589.645	0	722.589.645
2-2.673	22/12	COMPRA DE TICKET PARA				000000		00	970.000	0	723.559.645	0	723.559.645
2-2.675	22/12	ENTRADAS ESC. LOS				000000		00	416.500	0	723.976.145	0	723.976.145
2-2.679	22/12	trasporte para la escuela loas				000000		00	200.000	0	724.176.145	0	724.176.145
2-2.680	22/12	CONTRATACIÓN PANTALLA				000000		00	252.280	0	724.428.425	0	724.428.425
2-2.692	23/12	ARRIENDO CARPA ESC.				000000		00	416.500	0	724.844.925	0	724.844.925
2-2.693	23/12	TRANSPORTE PARA ESC.				000000		00	27.000	0	724.871.925	0	724.871.925
2-2.699	23/12	CONTRATACIÓN DE				000000		00	350.000	0	725.221.925	0	725.221.925
2-2.704	23/12	Se solicita transporte desde la				000000		00	38.200	0	725.260.125	0	725.260.125
2-2.709	23/12	TRANSPORTE ESC. QUINTA				000000		00	84.720	0	725.344.845	0	725.344.845
2-2.717	23/12	TRANSPORTE ESC. LA				000000		00	1.398.000	0	726.742.845	0	726.742.845
2-2.737	26/12	SERVICIO DE BUS PARA				000000		00	75.000	0	726.817.845	0	726.817.845
2-2.738	26/12	TRANSPORTE TALLERES				000000		00	171.000	0	726.988.845	0	726.988.845
2-2.746	26/12	PAGO CONTRATACIÓN				000000		00	238.000	0	727.226.845	0	727.226.845
2-2.755	26/12	PAGO ENTRADAS				000000		00	374.850	0	727.601.695	0	727.601.695
2-2.756	26/12	PAGO TRANSPORTE				000000		00	180.000	0	727.781.695	0	727.781.695
2-2.769	26/12	PAGO SERVICIO				000000		00	624.000	0	728.405.695	0	728.405.695
2-2.775	29/12	TRANSPORTE ESC PASO				000000		00	648.000	0	729.053.695	0	729.053.695
2-2.776	29/12	SERVICIO DE TRANSPORTE				000000		00	615.840	0	729.669.535	0	729.669.535
2-2.777	29/12	SERVICIO DE TRANSPORTE				000000		00	766.800	0	730.436.335	0	730.436.335
2-2.778	29/12	SERVICIO DE TRANSPORTE				000000		00	306.400	0	730.742.735	0	730.742.735
2-2.779	29/12	SERVICIO TRANSPORTE				000000		00	520.640	0	731.263.375	0	731.263.375
2-2.780	29/12	SERVICIO DE TRANSPORTE				000000		00	561.600	0	731.824.975	0	731.824.975
2-2.781	29/12	SERVICIO DE TRANSPORTE				000000		00	348.800	0	732.173.775	0	732.173.775
2-2.782	29/12	SERVICIO DE TRANSPORTE				000000		00	282.240	0	732.456.015	0	732.456.015
2-2.783	29/12	SERVICIO DE TRANSPORTE				000000		00	522.000	0	732.978.015	0	732.978.015
2-2.784	29/12	TRANSPORTE ESC LINEA 14				000000		00	419.400	0	733.397.415	0	733.397.415

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.785	29/12	TRANSPORTE LINEA 125				000000		00	175.000	0	733.572.415	0	733.572.415
2-2.786	29/12	SERVICIO DE TRANSPORTE				000000		00	522.000	0	734.094.415	0	734.094.415
2-2.787	29/12	SERVICIO DE TRANSPORTE				000000		00	800.000	0	734.894.415	0	734.894.415
2-2.788	29/12	TRANSPORTE ESC LOS				000000		00	840.000	0	735.734.415	0	735.734.415
2-2.789	29/12	SERVICIO DE TRANSPORTE				000000		00	320.000	0	736.054.415	0	736.054.415
2-2.790	29/12	SERVICIO DE TRANSPORTE				000000		00	560.000	0	736.614.415	0	736.614.415
2-2.791	29/12	SERVICIO DE TRANSPORTE				000000		00	360.000	0	736.974.415	0	736.974.415
2-2.792	29/12	SERVICIO TRANSPORTE				000000		00	324.000	0	737.298.415	0	737.298.415
2-2.794	29/12	SERVICIO DE TRANSPORTE				000000		00	520.000	0	737.818.415	0	737.818.415
2-2.795	29/12	TRANSPORTE ESCOLAR				000000		00	150.000	0	737.968.415	0	737.968.415
2-2.796	29/12	SERVICIO TRANSPORTE				000000		00	432.000	0	738.400.415	0	738.400.415
2-2.797	29/12	SERVICIO DE TRANSPORTE				000000		00	489.600	0	738.890.015	0	738.890.015
2-2.798	29/12	SERVICIO DE TRANSPORTE				000000		00	916.380	0	739.806.395	0	739.806.395
2-2.799	29/12	TRANSPORTE ESCOLAR				000000		00	270.000	0	740.076.395	0	740.076.395
2-2.800	29/12	SERVICIO DE TRANSPORTE				000000		00	728.000	0	740.804.395	0	740.804.395
2-2.801	29/12	SERVICIO DE TRANSPORTE				000000		00	495.000	0	741.299.395	0	741.299.395
2-2.802	29/12	SERVICIO DE TRANSPORTE				000000		00	495.000	0	741.794.395	0	741.794.395
2-2.803	29/12	TRANSPORTE ES				000000		00	348.800	0	742.143.195	0	742.143.195
2-2.804	29/12	TRANSPORTE ESC GERMAN				000000		00	438.120	0	742.581.315	0	742.581.315
2-2.805	29/12	SERVICIO DE TRANSPORTE				000000		00	522.000	0	743.103.315	0	743.103.315
2-2.806	29/12	Servicio de transporte esc.				000000		00	603.000	0	743.706.315	0	743.706.315
2-2.807	29/12	SERVICIO DE TRANSPORTE				000000		00	871.360	0	744.577.675	0	744.577.675
2-2.808	29/12	TRANSPORTE LICEO				000000		00	340.800	0	744.918.475	0	744.918.475
2-2.809	29/12	SERVICIO DE TRANSPORTE				000000		00	350.000	0	745.268.475	0	745.268.475
2-2.810	29/12	SERVICIO DE TRANSPORTE				000000		00	325.000	0	745.593.475	0	745.593.475
2-2.811	29/12	SERVICIO TRANSPORTE				000000		00	225.000	0	745.818.475	0	745.818.475
2-2.812	29/12	SERVICIO DE TRANSPORTE				000000		00	450.000	0	746.268.475	0	746.268.475
2-2.813	29/12	SERVICIO TRANSPORTE				000000		00	561.600	0	746.830.075	0	746.830.075
2-2.814	29/12	SERVICIO TRANSPORTE				000000		00	182.400	0	747.012.475	0	747.012.475
2-2.815	29/12	SERVICIO DE TRANSPORTE				000000		00	559.000	0	747.571.475	0	747.571.475
2-2.816	29/12	SERVICIO TRANSPORTE				000000		00	1.260.000	0	748.831.475	0	748.831.475
2-2.817	29/12	SERVICIO DE TRANSPORTE				000000		00	1.300.000	0	750.131.475	0	750.131.475
2-2.818	29/12	SERVICIO DE TRANSPORTE				000000		00	701.280	0	750.832.755	0	750.832.755
2-2.819	29/12	SERVICIO TRANSPORTE ES.				000000		00	774.400	0	751.607.155	0	751.607.155
2-2.820	29/12	SERVICIO TRANSPORTE ES.				000000		00	398.400	0	752.005.555	0	752.005.555
2-2.826	30/12	SERVICIO DE TRANSPORTE				000000		00	832.000	0	752.837.555	0	752.837.555
2-2.827	30/12	TRANSPORTE SALA CUNA				000000		00	832.000	0	753.669.555	0	753.669.555
2-2.828	30/12	TRANSPORTE SALA CUNA				000000		00	880.000	0	754.549.555	0	754.549.555
2-2.830	30/12	TRANSPORTE SALA CUNA				000000		00	915.840	0	755.465.395	0	755.465.395
2-2.831	30/12	SERVICIO DE TRANSPORTE				000000		00	752.960	0	756.218.355	0	756.218.355
2-2.832	30/12	TRANSPORTE SALA CUNA				000000		00	832.000	0	757.050.355	0	757.050.355
2-2.833	30/12	SERVICIO DE TRANSPORTE				000000		00	752.960	0	757.803.315	0	757.803.315
2-2.843	30/12	TRANSPORTE ESC LOS				000000		00	1.299.200	0	759.102.515	0	759.102.515
2-2.886	30/12	TRANSPORTE LOS				000000		00	250.000	0	759.352.515	0	759.352.515
2-2.887	30/12	Orden de Compra :				000000		00	4.800.000	0	764.152.515	0	764.152.515
2-2.904	30/12	Transporte anual para orquesta				000000		00	135.000	0	764.287.515	0	764.287.515
9-529	30/12	CIERRE CAJA CHICA				000000		00	350.000	0	764.637.515	0	764.637.515
2-2.910	31/12	TRANSPORTE ESC LINEA 49				000000		00	621.000	0	765.258.515	0	765.258.515
2-2.911	31/12	TRANSPORTE SALA				000000		00	832.000	0	766.090.515	0	766.090.515
2-3.018	31/12	TRANSPORTE PARA				000000		00	728.000	0	766.818.515	0	766.818.515
2-3.032	31/12	PAGO DERECHO SALA				000000		00	250.000	0	767.068.515	0	767.068.515
2-3.033	31/12	PAGO DERECHO SALA				000000		00	250.000	0	767.318.515	0	767.318.515
2-3.034	31/12	PAGO DERECHO SALA				000000		00	250.000	0	767.568.515	0	767.568.515
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	767.568.515	767.568.515	767.568.515	0
									149.777.697	**767.568.515**	**767.568.515**	**767.568.515**	**0**
53211		**Servicios Técnicos y Profesionales**									27.369.246	0	27.369.246

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
2-2.684	22/12	CAPACITACION EVALUA LA				000000		00	120.000	0	27.489.246	0	27.489.246
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	27.489.246	27.489.246	27.489.246	0
									120.000	**27.489.246**	**27.489.246**	**27.489.246**	**0**
53212		**Otros Gastos en Bienes y Servicios de Consumo**									685.403	0	685.403
2-3.016	31/12	RENDICION CAJA CHICA				000000		00	600.000	0	1.285.403	0	1.285.403
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	1.285.403	1.285.403	1.285.403	0
									600.000	**1.285.403**	**1.285.403**	**1.285.403**	**0**
54101		**Transferencias Corrientes al Sector Privado**									12.488.838	0	12.488.838
2-2.375	2/12	COMPRA INCENTIVOS ESC				000000		00	246.216	0	12.735.054	0	12.735.054
2-2.416	9/12	compra de materiales para la				000000		00	954.856	0	13.689.910	0	13.689.910
2-2.417	9/12	COMPRA DE MEDALLAS				000000		00	113.371	0	13.803.281	0	13.803.281
2-2.418	9/12	compra de materiales para la				000000		00	1.100.155	0	14.903.436	0	14.903.436
2-2.438	10/12	COMPRA DE GALVANOS				000000		00	213.129	0	15.116.565	0	15.116.565
2-2.545	16/12	COMPRA DE MOCHILAS				000000		00	260.610	0	15.377.175	0	15.377.175
2-2.553	16/12	PREMIOS ESC EL CARMEN				000000		00	495.040	0	15.872.215	0	15.872.215
2-2.557	16/12	COMPRA MEDALLAS ESC.				000000		00	165.410	0	16.037.625	0	16.037.625
2-2.585	17/12	COMPRA DE MEDALLAS				000000		00	127.187	0	16.164.812	0	16.164.812
2-2.612	18/12	COMPRA DE MEDALLA				000000		00	26.097	0	16.190.909	0	16.190.909
2-2.616	18/12	COMPRA DE PREMIOS				000000		00	454.000	0	16.644.909	0	16.644.909
2-2.624	18/12	Orden de Compra codigo:				000000		00	418.880	0	17.063.789	0	17.063.789
2-2.625	18/12	premios revinculacion para esc				000000		00	881.542	0	17.945.331	0	17.945.331
2-2.628	18/12	PAGO MEDALLAS ESCUELA				000000		00	184.212	0	18.129.543	0	18.129.543
2-2.649	22/12	COMPRA PREMIOS LICEO				000000		00	283.220	0	18.412.763	0	18.412.763
2-2.650	22/12	COMPRA MEDALLAS				000000		00	41.448	0	18.454.211	0	18.454.211
2-2.662	22/12	COMPRA DE PREMIO PARA				000000		00	192.185	0	18.646.396	0	18.646.396
2-2.671	22/12	COMPRA DE PREMIOS				000000		00	85.680	0	18.732.076	0	18.732.076
2-2.674	22/12	COMPRA GALVANO ESC.				000000		00	27.370	0	18.759.446	0	18.759.446
2-2.676	22/12	COMPRA PREMIOS ESC LOS				000000		00	432.922	0	19.192.368	0	19.192.368
2-2.681	22/12	COMPRA PIOCHAS ESC LOS				000000		00	171.360	0	19.363.728	0	19.363.728
2-2.705	23/12	COMPRA MEDALLAS PARA				000000		00	19.849	0	19.383.577	0	19.383.577
2-2.712	23/12	COMPRA DE PREMIOS				000000		00	1.418.480	0	20.802.057	0	20.802.057
2-2.714	23/12	COMPRA DE PREMIOS				000000		00	62.713	0	20.864.770	0	20.864.770
2-2.748	26/12	PAGO PREMIOS ESCUELA				000000		00	2.213.400	0	23.078.170	0	23.078.170
2-2.768	26/12	PAGO MATERIALES				000000		00	774.869	0	23.853.039	0	23.853.039
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	23.853.039	23.853.039	23.853.039	0
									11.364.201	**23.853.039**	**23.853.039**	**23.853.039**	**0**
54103		**Transferencias Corrientes a Otras Entidades P**									7.693.120	0	7.693.120
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	776.210.469	7.693.120	776.210.469	-768.517.349
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	7.693.120	7.693.120	783.903.589	-776.210.469
9-544	31/12	DEVENGAMIENTO POR				000000		00	776.210.469	0	783.903.589	783.903.589	0
									776.210.469	**783.903.589**	**783.903.589**	**783.903.589**	**0**
56360		**Deterioro de Activos Biológicos**									0	0	0
9-535	31/12	BAJA ACTIVO BIOLOGICO				000000		00	1	0	1	0	1
9-543	31/12	CIERRE DE LAS CUENTAS				000000		00	0	1	1	1	0
									1	**1**	**1**	**1**	**0**
92401		**DEBE/Garantía por contratos Sentencias Eje**									464.883.260	0	464.883.260
9-548	31/12	AJUSTE CUENTAS DE				000000		00	0	464.883.260	464.883.260	464.883.260	0
									0	**464.883.260**	**464.883.260**	**464.883.260**	**0**
92402		**HABER/Responsabilidad por contratos de Se**									0	464.883.260	-464.883.260
9-548	31/12	AJUSTE CUENTAS DE				000000		00	464.883.260	0	464.883.260	464.883.260	0
									464.883.260	**0**	**464.883.260**	**464.883.260**	**0**
		TOTALES GENERALES							**51.498.067.672**	**51.498.067.672**	**149.879.251.546**	**149.879.251.546**	**0**