

LIBRO MAYOR (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
											0		0

TOTALES GENERALES

LIBRO MAYOR (01/12/2025 - 31/12/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
21601		Documentos Caducados									7.703.325	10.123.909	-2.420.584
									0	0	7.703.325	10.123.909	-2.420.584
		TOTALES GENERALES							0	0	7.703.325	10.123.909	-2.420.584

LIBRO MAYOR (01/12/2025 - 31/12/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110315											CTA. 985090015		
1-458	1/12	INGRESO TRANSBANK POR				000000		00	119.780	0	14.628.328.068	12.961.834.353	1.666.493.715
1-459	2/12	INGRESO BONO TRATO AL				000000		00	117.045.270	0	14.628.447.848	12.961.834.353	1.666.613.495
1-460	2/12	INGRESO TRANSBANK POR				000000		00	263.902	0	14.745.493.118	12.961.834.353	1.783.658.765
1-461	2/12	INGRESO TRANSBANK				000000		00	146.586	0	14.745.757.020	12.961.834.353	1.783.922.667
1-461	2/12	INGRESO TRANSBANK				000000		00	81.140	0	14.745.903.606	12.961.834.353	1.784.069.253
1-461	2/12	INGRESO TRANSBANK				000000		00	146.586	0	14.745.984.746	12.961.834.353	1.784.150.393
1-461	2/12	INGRESO TRANSBANK				000000		00	71.380	0	14.746.056.126	12.961.834.353	1.784.221.773
1-461	2/12	INGRESO TRANSBANK				000000		00	66.790	0	14.746.122.916	12.961.834.353	1.784.288.563
1-461	2/12	INGRESO TRANSBANK				000000		00	210.344	0	14.746.333.260	12.961.834.353	1.784.498.907
1-461	2/12	INGRESO TRANSBANK				000000		00	14.120	0	14.746.347.380	12.961.834.353	1.784.513.027
1-461	2/12	INGRESO TRANSBANK				000000		00	22.640	0	14.746.370.020	12.961.834.353	1.784.535.667
1-461	2/12	INGRESO TRANSBANK				000000		00	89.730	0	14.746.459.750	12.961.834.353	1.784.625.397
1-461	2/12	INGRESO TRANSBANK				000000		00	241.090	0	14.746.700.840	12.961.834.353	1.784.866.487
1-461	2/12	INGRESO TRANSBANK				000000		00	251.262	0	14.746.952.102	12.961.834.353	1.785.117.749
1-461	2/12	INGRESO TRANSBANK				000000		00	174.387	0	14.747.126.489	12.961.834.353	1.785.292.136
3-1.962	2/12	DP-1757 CARQUI	77.757.295-4	C-0		000000		00	0	3.325.000	14.747.126.489	12.965.159.353	1.781.967.136
3-1.963	2/12	DP-1522 PROINCA SPA	77.504.103-K	C-0		000000		00	0	142.455	14.747.126.489	12.965.301.808	1.781.824.681
3-1.964	2/12	DP-1650 REPARACIONES	76.072.472-6	C-0		000000		00	0	4.881.939	14.747.126.489	12.970.183.747	1.776.942.742
3-1.965	2/12	DP-1803 VENTAS Y	76.628.364-0	C-0		000000		00	0	267.750	14.747.126.489	12.970.451.497	1.776.674.992
3-1.966	2/12	DP-1890 MDC HEALTH SPA	76.986.924-7	C-0		000000		00	0	618.503	14.747.126.489	12.971.070.000	1.776.056.489
3-1.967	2/12	DP-1911 AGUILERA REYES	12.420.997-8	C-0		000000		00	0	432.565	14.747.126.489	12.971.502.565	1.775.623.924
4-510	2/12	TRASPASO NÓMINA PAGO	77.504.103-K	C-0		000000		00	142.455	0	14.747.268.944	12.971.502.565	1.775.766.379
4-510	2/12	TRASPASO NÓMINA PAGO	76.072.472-6	C-0		000000		00	4.881.939	0	14.752.150.883	12.971.502.565	1.780.648.318
4-510	2/12	TRASPASO NÓMINA PAGO	76.628.364-0	C-0		000000		00	267.750	0	14.752.418.633	12.971.502.565	1.780.916.068
4-510	2/12	TRASPASO NÓMINA PAGO	76.986.924-7	C-0		000000		00	618.503	0	14.753.037.136	12.971.502.565	1.781.534.571
4-510	2/12	TRASPASO NÓMINA PAGO	77.757.295-4	C-0		000000		00	3.325.000	0	14.756.362.136	12.971.502.565	1.784.859.571
4-510	2/12	TRASPASO NÓMINA PAGO	12.420.997-8	C-0		000000		00	432.565	0	14.756.794.701	12.971.502.565	1.785.292.136
4-510	2/12	TRASPASO NÓMINA PAGO	69.130.602-K	T-0		000000		00	0	9.668.212	14.756.794.701	12.981.170.777	1.775.623.924
1-462	3/12	INGRESO ARRIENDO DE				000000		00	792.871	0	14.757.587.572	12.981.170.777	1.776.416.795
1-463	3/12	INGRESO ARRIENDO DE				000000		00	396.435	0	14.757.984.007	12.981.170.777	1.776.813.230
1-464	3/12	INGRESO TRANSBANK POR				000000		00	223.330	0	14.758.207.337	12.981.170.777	1.777.036.560
1-465	3/12	INGRESO TRANSBANK				000000		00	55.330	0	14.758.262.667	12.981.170.777	1.777.091.890
1-465	3/12	INGRESO TRANSBANK				000000		00	76.010	0	14.758.338.677	12.981.170.777	1.777.167.900
3-1.961	3/12	DP-2002 MONDACA	16.837.549-2	C-4309		000000		00	0	574.560	14.758.338.677	12.981.745.337	1.776.593.340
1-466	4/12	INGRESO TRANSBANK POR				000000		00	223.020	0	14.758.561.697	12.981.745.337	1.776.816.360
1-467	4/12	INGRESO COMISION				000000		00	131.614	0	14.758.693.311	12.981.745.337	1.776.947.974
3-1.968	4/12	DP-2102 DEPARTAMENTO	69.130.602-K	T-0		000000		00	0	94.053.997	14.758.693.311	13.075.799.334	1.682.893.977
3-1.968	4/12	DP-2102 DEPARTAMENTO	12.964.513-K	C-4310		000000		00	0	208.409	14.758.693.311	13.076.007.743	1.682.685.568
3-1.969	4/12	DP-1987 EMPRESA	92.580.000-7	C-0		000000		00	0	293.246	14.758.693.311	13.076.300.989	1.682.392.322
3-1.970	4/12	DP-2003 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	28.110	14.758.693.311	13.076.329.099	1.682.364.212
3-1.971	4/12	DP-1982 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.104.110	14.758.693.311	13.077.433.209	1.681.260.102
3-1.972	4/12	DP-1981 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	92.799	14.758.693.311	13.077.526.008	1.681.167.303
3-1.973	4/12	DP-1980 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	241.428	14.758.693.311	13.077.767.436	1.680.925.875
3-1.974	4/12	DP-1985 OPTICAS GLOBAL	76.896.528-5	C-0		000000		00	0	779.792	14.758.693.311	13.078.547.228	1.680.146.083
3-1.975	4/12	DP-1986 CARQUI	77.757.295-4	C-0		000000		00	0	1.884.960	14.758.693.311	13.080.432.188	1.678.261.123
3-1.976	4/12	DP-1907 ETEX	78.026.330-K	C-0		000000		00	0	1.130.500	14.758.693.311	13.081.562.688	1.677.130.623
3-1.977	4/12	DP-1989 JFV SPA	77.561.431-5	C-0		000000		00	0	1.140.615	14.758.693.311	13.082.703.303	1.675.990.008
3-1.978	4/12	DP-2000 BANQUETERIA Y	78.120.848-5	C-0		000000		00	0	83.472	14.758.693.311	13.082.786.775	1.675.906.536
3-1.979	4/12	DP-2037 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	4.304.000	14.758.693.311	13.087.090.775	1.671.602.536
3-1.980	4/12	DP-2033 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	1.765.151	14.758.693.311	13.088.855.926	1.669.837.385
3-1.981	4/12	DP-2022 DEL CAMPO SAEZ	7.191.242-6	C-0		000000		00	0	303.212	14.758.693.311	13.089.159.138	1.669.534.173
3-1.982	4/12	DP-2031 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	125.843	14.758.693.311	13.089.284.981	1.669.408.330
3-1.983	4/12	DP-1975 COMITE AGUA	73.263.400-2	C-0		000000		00	0	64.450	14.758.693.311	13.089.349.431	1.669.343.880
3-1.984	4/12	DP-1994 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	188.020	14.758.693.311	13.089.537.451	1.669.155.860
3-1.985	4/12	DP-1995 INFORMATICA AVR	77.080.747-6	C-0		000000		00	0	142.800	14.758.693.311	13.089.680.251	1.669.013.060

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3-1.986	4/12	DP-2019 VILLAMAN	16.768.411-4	C-0		000000		00	0	37.396	14.758.693.311	13.089.717.647	1.668.975.664
3-1.987	4/12	DP-2006 LABORATORIO	77.596.940-7	C-0		000000		00	0	1.275.680	14.758.693.311	13.090.993.327	1.667.699.984
3-1.988	4/12	DP-1992 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	1.431.570	14.758.693.311	13.092.424.897	1.666.268.414
3-1.989	4/12	DP-1993 LABORATORIO	88.597.500-3	C-0		000000		00	0	2.059.890	14.758.693.311	13.094.484.787	1.664.208.524
3-1.990	4/12	DP-1991 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	2.356.200	14.758.693.311	13.096.840.987	1.661.852.324
3-1.991	4/12	DP-1990 COM DE	77.814.080-2	C-0		000000		00	0	1.604.239	14.758.693.311	13.098.445.226	1.660.248.085
3-1.992	4/12	DP-1983 COMITE AGUA	65.090.500-8	C-0		000000		00	0	6.900	14.758.693.311	13.098.452.126	1.660.241.185
3-1.993	4/12	DP-2017 SANTANDER	6.847.163-K	C-0		000000		00	0	158.000	14.758.693.311	13.098.610.126	1.660.083.185
3-1.994	4/12	DP-2018 COMERCIAL	77.039.868-1	C-0		000000		00	0	355.042	14.758.693.311	13.098.965.168	1.659.728.143
3-1.995	4/12	DP-2001 EL CONEJO	76.799.984-4	C-0		000000		00	0	456.290	14.758.693.311	13.099.421.458	1.659.271.853
3-1.996	4/12	DP-2007 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	147.441	14.758.693.311	13.099.568.899	1.659.124.412
3-1.997	4/12	DP-2024 MELMAN SPA	96.882.140-7	C-0		000000		00	0	108.469	14.758.693.311	13.099.677.368	1.659.015.943
3-1.998	4/12	DP-2020 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	294.406	14.758.693.311	13.099.971.774	1.658.721.537
3-1.999	4/12	DP-2021 ALPINET SPA	77.390.624-6	C-0		000000		00	0	99.008	14.758.693.311	13.100.070.782	1.658.622.529
3-2.000	4/12	DP-2005 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	85.714	14.758.693.311	13.100.156.496	1.658.536.815
3-2.001	4/12	DP-2004 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	80.988	14.758.693.311	13.100.237.484	1.658.455.827
3-2.002	4/12	DP-2034 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	4.979.103	14.758.693.311	13.105.216.587	1.653.476.724
4-503	4/12	TRASPASO PAGO NÓMINA	78.026.330-K	C-0		000000		00	1.130.500	0	14.759.823.811	13.105.216.587	1.654.607.224
4-503	4/12	TRASPASO PAGO NÓMINA	77.757.295-4	C-0		000000		00	1.884.960	0	14.761.708.771	13.105.216.587	1.656.492.184
4-503	4/12	TRASPASO PAGO NÓMINA	76.896.528-5	C-0		000000		00	779.792	0	14.762.488.563	13.105.216.587	1.657.271.976
4-503	4/12	TRASPASO PAGO NÓMINA	77.561.431-5	C-0		000000		00	1.140.615	0	14.763.629.178	13.105.216.587	1.658.412.591
4-503	4/12	TRASPASO PAGO NÓMINA	78.120.848-5	C-0		000000		00	83.472	0	14.763.712.650	13.105.216.587	1.658.496.063
4-503	4/12	TRASPASO PAGO NÓMINA	96.963.440-6	C-0		000000		00	1.104.110	0	14.764.816.760	13.105.216.587	1.659.600.173
4-503	4/12	TRASPASO PAGO NÓMINA	92.580.000-7	C-0		000000		00	293.246	0	14.765.110.006	13.105.216.587	1.659.893.419
4-503	4/12	TRASPASO PAGO NÓMINA	76.551.640-4	C-0		000000		00	4.304.000	0	14.769.414.006	13.105.216.587	1.664.197.419
4-503	4/12	TRASPASO PAGO NÓMINA	76.128.840-7	C-0		000000		00	1.765.151	0	14.771.179.157	13.105.216.587	1.665.962.570
4-503	4/12	TRASPASO PAGO NÓMINA	7.191.242-6	C-0		000000		00	303.212	0	14.771.482.369	13.105.216.587	1.666.265.782
4-503	4/12	TRASPASO PAGO NÓMINA	96.866.680-0	C-0		000000		00	92.799	0	14.771.575.168	13.105.216.587	1.666.358.581
4-503	4/12	TRASPASO PAGO NÓMINA	96.568.740-8	C-0		000000		00	125.843	0	14.771.701.011	13.105.216.587	1.666.484.424
4-503	4/12	TRASPASO PAGO NÓMINA	96.866.680-0	C-0		000000		00	241.428	0	14.771.942.439	13.105.216.587	1.666.725.852
4-503	4/12	TRASPASO PAGO NÓMINA	73.263.400-2	C-0		000000		00	64.450	0	14.772.006.889	13.105.216.587	1.666.790.302
4-503	4/12	TRASPASO PAGO NÓMINA	77.016.922-4	C-0		000000		00	188.020	0	14.772.194.909	13.105.216.587	1.666.978.322
4-503	4/12	TRASPASO PAGO NÓMINA	77.080.747-6	C-0		000000		00	142.800	0	14.772.337.707	13.105.216.587	1.667.121.122
4-503	4/12	TRASPASO PAGO NÓMINA	96.963.440-6	C-0		000000		00	28.110	0	14.772.365.819	13.105.216.587	1.667.149.232
4-503	4/12	TRASPASO PAGO NÓMINA	16.768.411-4	C-0		000000		00	37.396	0	14.772.403.215	13.105.216.587	1.667.186.628
4-503	4/12	TRASPASO PAGO NÓMINA	77.596.940-7	C-0		000000		00	1.275.680	0	14.773.678.895	13.105.216.587	1.668.462.308
4-503	4/12	TRASPASO PAGO NÓMINA	76.669.630-9	C-0		000000		00	1.431.570	0	14.775.110.465	13.105.216.587	1.669.893.878
4-503	4/12	TRASPASO PAGO NÓMINA	88.597.500-3	C-0		000000		00	2.059.890	0	14.777.170.355	13.105.216.587	1.671.953.768
4-503	4/12	TRASPASO PAGO NÓMINA	76.669.630-9	C-0		000000		00	2.356.200	0	14.779.526.555	13.105.216.587	1.674.309.968
4-503	4/12	TRASPASO PAGO NÓMINA	77.814.080-2	C-0		000000		00	1.604.239	0	14.781.130.794	13.105.216.587	1.675.914.207
4-503	4/12	TRASPASO PAGO NÓMINA	65.090.500-8	C-0		000000		00	6.900	0	14.781.137.694	13.105.216.587	1.675.921.107
4-503	4/12	TRASPASO PAGO NÓMINA	6.847.163-K	C-0		000000		00	158.000	0	14.781.295.694	13.105.216.587	1.676.079.107
4-503	4/12	TRASPASO PAGO NÓMINA	77.039.868-1	C-0		000000		00	355.042	0	14.781.650.736	13.105.216.587	1.676.434.149
4-503	4/12	TRASPASO PAGO NÓMINA	76.799.984-4	C-0		000000		00	456.290	0	14.782.107.026	13.105.216.587	1.676.890.439
4-503	4/12	TRASPASO PAGO NÓMINA	76.713.021-K	C-0		000000		00	147.441	0	14.782.254.467	13.105.216.587	1.677.037.880
4-503	4/12	TRASPASO PAGO NÓMINA	96.882.140-7	C-0		000000		00	108.469	0	14.782.362.936	13.105.216.587	1.677.146.349
4-503	4/12	TRASPASO PAGO NÓMINA	76.805.650-1	C-0		000000		00	294.406	0	14.782.657.342	13.105.216.587	1.677.440.755
4-503	4/12	TRASPASO PAGO NÓMINA	77.390.624-6	C-0		000000		00	99.008	0	14.782.756.350	13.105.216.587	1.677.539.763
4-503	4/12	TRASPASO PAGO NÓMINA	96.689.310-9	C-0		000000		00	85.714	0	14.782.842.064	13.105.216.587	1.677.625.477
4-503	4/12	TRASPASO PAGO NÓMINA	96.689.310-9	C-0		000000		00	80.988	0	14.782.923.052	13.105.216.587	1.677.706.465
4-503	4/12	TRASPASO PAGO NÓMINA	76.128.840-7	C-0		000000		00	4.979.103	0	14.787.902.155	13.105.216.587	1.682.685.568
4-503	4/12	TRASPASO PAGO NÓMINA	69.130.602-K	T-0		000000		00	0	29.208.844	14.787.902.155	13.134.425.431	1.653.476.724
1-468	5/12	INGRESO TRANSBANK POR				000000		00	55.002	0	14.787.957.157	13.134.425.431	1.653.531.726
1-469	9/12	INGRESO TRANSBANK POR				000000		00	295.850	0	14.788.253.007	13.134.425.431	1.653.827.576
3-2.003	9/12	DP-2080 TESORERIA	60.805.000-0	C-4311		000000		00	0	14.022.571	14.788.253.007	13.148.448.002	1.639.805.005
3-2.004	9/12	DP-2104 TESORERIA	96.929.390-0	C-4312		000000		00	0	144.550.946	14.788.253.007	13.292.998.948	1.495.254.059

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-2.004	9/12	DP-2104 TESORERIA	60.805.013-2	C-4313		000000		00	0	6.359.612	14.788.253.007	13.299.358.560	1.488.894.447
3-2.004	9/12	DP-2104 TESORERIA	60.805.013-2	C-4314		000000		00	0	348.914	14.788.253.007	13.299.707.474	1.488.545.533
3-2.004	9/12	DP-2104 TESORERIA	99.231.000-6	T-0		000000		00	0	126.802	14.788.253.007	13.299.834.276	1.488.418.731
3-2.004	9/12	DP-2104 TESORERIA	69.130.602-K	C-4315		000000		00	0	85.686	14.788.253.007	13.299.919.962	1.488.333.045
3-2.004	9/12	DP-2104 TESORERIA	69.130.602-K	C-4316		000000		00	0	160.613	14.788.253.007	13.300.080.575	1.488.172.432
3-2.004	9/12	DP-2104 TESORERIA	69.130.602-K	C-4317		000000		00	0	2.904.044	14.788.253.007	13.302.984.619	1.485.268.388
3-2.004	9/12	DP-2104 TESORERIA	65.723.460-5	C-4318		000000		00	0	35.000	14.788.253.007	13.303.019.619	1.485.233.388
3-2.004	9/12	DP-2104 TESORERIA	82.878.900-7	T-0		000000		00	0	17.832.724	14.788.253.007	13.320.852.343	1.467.400.664
3-2.004	9/12	DP-2104 TESORERIA	61.603.000-0	C-4319		000000		00	0	205.090	14.788.253.007	13.321.057.433	1.467.195.574
3-2.004	9/12	DP-2104 TESORERIA	70.010.920-8	T-0		000000		00	0	1.165.815	14.788.253.007	13.322.223.248	1.466.029.759
3-2.004	9/12	DP-2104 TESORERIA	70.015.730-K	T-0		000000		00	0	2.117.794	14.788.253.007	13.324.341.042	1.463.911.965
3-2.004	9/12	DP-2104 TESORERIA	99.301.000-6	T-0		000000		00	0	684.986	14.788.253.007	13.325.026.028	1.463.226.979
3-2.004	9/12	DP-2104 TESORERIA	70.029.600-8	T-0		000000		00	0	52.500	14.788.253.007	13.325.078.528	1.463.174.479
3-2.004	9/12	DP-2104 TESORERIA	69.130.602-K	C-4320		000000		00	0	143.324	14.788.253.007	13.325.221.852	1.463.031.155
3-2.004	9/12	DP-2104 TESORERIA	69.130.602-K	C-4321		000000		00	0	192.486	14.788.253.007	13.325.414.338	1.462.838.669
3-2.004	9/12	DP-2104 TESORERIA	99.185.000-7	T-0		000000		00	0	1.703.949	14.788.253.007	13.327.118.287	1.461.134.720
3-2.004	9/12	DP-2104 TESORERIA	69.130.602-K	C-4322		000000		00	0	31.034	14.788.253.007	13.327.149.321	1.461.103.686
3-2.004	9/12	DP-2104 TESORERIA	65.569.840-K	C-4323		000000		00	0	12.750.000	14.788.253.007	13.339.899.321	1.448.353.686
3-2.004	9/12	DP-2104 TESORERIA	65.569.840-K	C-4324		000000		00	0	2.130.000	14.788.253.007	13.342.029.321	1.446.223.686
3-2.004	9/12	DP-2104 TESORERIA	81.836.800-3	T-0		000000		00	0	2.929.935	14.788.253.007	13.344.959.256	1.443.293.751
3-2.004	9/12	DP-2104 TESORERIA	65.569.840-K	C-4325		000000		00	0	1.063.249	14.788.253.007	13.346.022.505	1.442.230.502
3-2.004	9/12	DP-2104 TESORERIA	70.377.400-8	T-0		000000		00	0	1.253.000	14.788.253.007	13.347.275.505	1.440.977.502
3-2.004	9/12	DP-2104 TESORERIA	65.058.394-9	T-0		000000		00	0	1.490.000	14.788.253.007	13.348.765.505	1.439.487.502
3-2.004	9/12	DP-2104 TESORERIA	69.130.602-K	C-4326		000000		00	0	201.405	14.788.253.007	13.348.966.910	1.439.286.097
3-2.004	9/12	DP-2104 TESORERIA	10.738.510-K	T-0		000000		00	0	122.170	14.788.253.007	13.349.089.080	1.439.163.927
3-2.004	9/12	DP-2104 TESORERIA	10.989.313-7	T-0		000000		00	0	69.542	14.788.253.007	13.349.158.622	1.439.094.385
3-2.004	9/12	DP-2104 TESORERIA	15.155.417-2	T-0		000000		00	0	319.893	14.788.253.007	13.349.478.515	1.438.774.492
3-2.004	9/12	DP-2104 TESORERIA	13.248.698-0	T-0		000000		00	0	147.499	14.788.253.007	13.349.626.014	1.438.626.993
3-2.005	9/12	DP-2043 BACCICHET	26.394.742-8	C-0		000000		00	0	250.000	14.788.253.007	13.349.876.014	1.438.376.993
3-2.005	9/12	DP-2043 BACCICHET	19.896.971-0	C-0		000000		00	0	250.000	14.788.253.007	13.350.126.014	1.438.126.993
3-2.006	9/12	DP-2035 MEDICALTEK	96.696.000-0	C-0		000000		00	0	740.854	14.788.253.007	13.350.866.868	1.437.386.139
3-2.007	9/12	DP-2036 COMERCIAL	78.378.160-3	C-0		000000		00	0	559.490	14.788.253.007	13.351.426.358	1.436.826.649
3-2.008	9/12	DP-2025 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	399.150	14.788.253.007	13.351.825.508	1.436.427.499
3-2.009	9/12	DP-2032 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	118.795	14.788.253.007	13.351.944.303	1.436.308.704
3-2.010	9/12	DP-2026 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	1.377.068	14.788.253.007	13.353.321.371	1.434.931.636
3-2.011	9/12	DP-2027 COMPANIA DE	99.520.000-7	C-0		000000		00	0	7.140.000	14.788.253.007	13.360.461.371	1.427.791.636
3-2.012	9/12	DP-2029 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	151.011	14.788.253.007	13.360.612.382	1.427.640.625
3-2.013	9/12	DP-2016 LINKSUR SPA	76.220.604-8	C-0		000000		00	0	195.755	14.788.253.007	13.360.808.137	1.427.444.870
3-2.014	9/12	DP-2030 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	75.506	14.788.253.007	13.360.883.643	1.427.369.364
3-2.015	9/12	DP-2015 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	326.726	14.788.253.007	13.361.210.369	1.427.042.638
3-2.016	9/12	DP-1963 DEL CAMPO SAEZ	7.191.242-6	C-0		000000		00	0	133.280	14.788.253.007	13.361.343.649	1.426.909.358
3-2.017	9/12	DP-1972 BANQUETERIA Y	90.146.000-0	C-0		000000		00	0	476.000	14.788.253.007	13.361.819.649	1.426.433.358
3-2.018	9/12	DP-1998	76.163.106-3	C-0		000000		00	0	937.839	14.788.253.007	13.362.757.488	1.425.495.519
3-2.019	9/12	DP-2010 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	100.674	14.788.253.007	13.362.858.162	1.425.394.845
3-2.020	9/12	DP-2014 LABORATORIO	77.596.940-7	C-0		000000		00	0	700.486	14.788.253.007	13.363.558.648	1.424.694.359
3-2.021	9/12	DP-2013 LABORATORIOS	76.237.266-5	C-0		000000		00	0	232.050	14.788.253.007	13.363.790.698	1.424.462.309
3-2.022	9/12	DP-1996 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	508.392	14.788.253.007	13.364.299.090	1.423.953.917
3-2.023	9/12	DP-2028 ARRIAGADA	9.161.948-2	C-0		000000		00	0	1.422.050	14.788.253.007	13.365.721.140	1.422.531.867
3-2.024	9/12	DP-1999 MERINO	6.091.843-0	C-0		000000		00	0	520.000	14.788.253.007	13.366.241.140	1.422.011.867
3-2.025	9/12	DP-2011 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	2.296.581	14.788.253.007	13.368.537.721	1.419.715.286
3-2.026	9/12	DP-1988 MELMAN SPA	99.580.240-6	C-0		000000		00	0	4.880.749	14.788.253.007	13.373.418.470	1.414.834.537
3-2.027	9/12	DP-2012 WINPHARM SPA	76.079.782-0	C-0		000000		00	0	7.497.000	14.788.253.007	13.380.915.470	1.407.337.537
3-2.028	9/12	DP-2009 SOCIEDAD	76.257.574-4	C-0		000000		00	0	15.675.275	14.788.253.007	13.396.590.745	1.391.662.262
4-518	9/12	TRASPASO NÓMINA PAGO	26.394.742-8	C-0		000000		00	250.000	0	14.788.503.007	13.396.590.745	1.391.912.262
4-518	9/12	TRASPASO NÓMINA PAGO	19.896.971-0	C-0		000000		00	250.000	0	14.788.753.007	13.396.590.745	1.392.162.262
4-518	9/12	TRASPASO NÓMINA PAGO	69.130.602-K	T-0		000000		00	0	500.000	14.788.753.007	13.397.090.745	1.391.662.262

LIBRO MAYOR (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-519	9/12	TRASPASO POR RECHAZO				000000	00		500.000	0	14.789.253.007	13.397.090.745	1.392.162.262
4-519	9/12	TRASPASO POR RECHAZO	69.130.602-K	T-0		000000	00		0	500.000	14.789.253.007	13.397.590.745	1.391.662.262
1-470	10/12	INGRESO TRANSBANK POR				000000	00		72.270	0	14.789.325.277	13.397.590.745	1.391.734.532
1-471	10/12	INGRESO PAGO DEUDA				000000	00		252.159	0	14.789.577.436	13.397.590.745	1.391.986.691
1-472	10/12	INGRESO POR DESCUENTO				000000	00		192.486	0	14.789.769.922	13.397.590.745	1.392.179.177
1-473	10/12	INGRESO REINTEGRO				000000	00		31.034	0	14.789.800.956	13.397.590.745	1.392.210.211
1-474	10/12	INGRESO POR				000000	00		143.324	0	14.789.944.280	13.397.590.745	1.392.353.535
1-475	10/12	INGRESO DESCUENTO POR				000000	00		160.613	0	14.790.104.893	13.397.590.745	1.392.514.148
1-476	10/12	INGRESO DESCUENTO POR				000000	00		85.686	0	14.790.190.579	13.397.590.745	1.392.599.834
3-2.029	10/12	DP-2081 OBREGÓN CONCHA	14.022.287-9	C-0		000000	00		0	383.214	14.790.190.579	13.397.973.959	1.392.216.620
3-2.030	10/12	DP-2082 QUEZADA JIMENEZ	15.154.489-4			000000	00		0	300.786	14.790.190.579	13.398.274.745	1.391.915.834
3-2.031	10/12	DP-2110 BURGOS PARRA	17.759.210-2	C-0		000000	00		0	739.044	14.790.190.579	13.399.013.789	1.391.176.790
3-2.032	10/12	DP-2109 CORNEJO GUERRA	16.361.002-7	C-0		000000	00		0	419.197	14.790.190.579	13.399.432.986	1.390.757.593
3-2.032	10/12	DP-2109 CORNEJO GUERRA	20.957.807-7	C-0		000000	00		0	400.971	14.790.190.579	13.399.833.957	1.390.356.622
3-2.032	10/12	DP-2109 CORNEJO GUERRA	17.854.686-4	C-0		000000	00		0	528.553	14.790.190.579	13.400.362.510	1.389.828.069
3-2.033	10/12	DP-2088 HERNANDEZ	17.758.916-0	C-0		000000	00		0	921.369	14.790.190.579	13.401.283.879	1.388.906.700
3-2.034	10/12	DP-2099 LOPEZ LARA	17.757.840-1	C-0		000000	00		0	987.493	14.790.190.579	13.402.271.372	1.387.919.207
3-2.035	10/12	DP-2113 IBAÑEZ	20.230.689-6	C-0		000000	00		0	802.065	14.790.190.579	13.403.073.437	1.387.117.142
3-2.036	10/12	DP-2114 IRIARTE AVILA	16.857.585-8	C-0		000000	00		0	2.200.000	14.790.190.579	13.405.273.437	1.384.917.142
3-2.037	10/12	DP-2115 CAMACHO URBINA	26.602.513-0	C-0		000000	00		0	491.557	14.790.190.579	13.405.764.994	1.384.425.585
3-2.038	10/12	DP-2116 ORTEGA SAN	17.758.427-4	C-0		000000	00		0	73.493	14.790.190.579	13.405.838.487	1.384.352.092
3-2.039	10/12	DP-2118 CORREA ROMAN	19.276.368-1	C-0		000000	00		0	438.117	14.790.190.579	13.406.276.604	1.383.913.975
3-2.040	10/12	DP-2119 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000	00		0	162.612	14.790.190.579	13.406.439.216	1.383.751.363
3-2.041	10/12	DP-2083 MOREIRA ZURITA	13.022.044-4	C-0		000000	00		0	69.491	14.790.190.579	13.406.508.707	1.383.681.872
3-2.041	10/12	DP-2083 MOREIRA ZURITA	18.559.962-0	C-0		000000	00		0	69.491	14.790.190.579	13.406.578.198	1.383.612.381
3-2.041	10/12	DP-2083 MOREIRA ZURITA	17.757.690-5	C-0		000000	00		0	341.699	14.790.190.579	13.406.919.897	1.383.270.682
3-2.042	10/12	DP-2084 BURGOS	18.559.962-0	C-0		000000	00		0	253.935	14.790.190.579	13.407.173.832	1.383.016.747
3-2.042	10/12	DP-2084 BURGOS	17.441.465-3	C-0		000000	00		0	230.850	14.790.190.579	13.407.404.682	1.382.785.897
3-2.043	10/12	DP-2085 YAÑEZ ORTEGA	14.289.813-6	C-0		000000	00		0	479.723	14.790.190.579	13.407.884.405	1.382.306.174
3-2.044	10/12	DP-2129 RUIZ RUIZ	19.651.936-K	C-0		000000	00		0	215.460	14.790.190.579	13.408.099.865	1.382.090.714
3-2.045	10/12	DP-2131 HERRERA	19.104.943-8	C-0		000000	00		0	677.801	14.790.190.579	13.408.777.666	1.381.412.913
3-2.046	10/12	DP-2130 CIFUENTES	16.993.302-2	C-0		000000	00		0	308.108	14.790.190.579	13.409.085.774	1.381.104.805
3-2.047	10/12	DP-2127 PINTO VIGUERA	16.836.135-1	C-0		000000	00		0	342.000	14.790.190.579	13.409.427.774	1.380.762.805
3-2.048	10/12	DP-2135 ARAVENA JARA	18.983.871-9	C-0		000000	00		0	94.050	14.790.190.579	13.409.521.824	1.380.668.755
3-2.048	10/12	DP-2135 ARAVENA JARA	19.475.066-8	C-0		000000	00		0	224.544	14.790.190.579	13.409.746.368	1.380.444.211
3-2.048	10/12	DP-2135 ARAVENA JARA	26.648.437-2	C-0		000000	00		0	398.056	14.790.190.579	13.410.144.424	1.380.046.155
3-2.048	10/12	DP-2135 ARAVENA JARA	12.791.631-4	C-0		000000	00		0	141.075	14.790.190.579	13.410.285.499	1.379.905.080
3-2.048	10/12	DP-2135 ARAVENA JARA	12.317.110-1	C-0		000000	00		0	235.125	14.790.190.579	13.410.520.624	1.379.669.955
3-2.048	10/12	DP-2135 ARAVENA JARA	12.791.608-K	C-0		000000	00		0	98.752	14.790.190.579	13.410.619.376	1.379.571.203
3-2.048	10/12	DP-2135 ARAVENA JARA	13.791.037-3	C-0		000000	00		0	263.340	14.790.190.579	13.410.882.716	1.379.307.863
3-2.048	10/12	DP-2135 ARAVENA JARA	12.791.505-9	C-0		000000	00		0	161.595	14.790.190.579	13.411.044.311	1.379.146.268
3-2.048	10/12	DP-2135 ARAVENA JARA	26.602.513-0	C-0		000000	00		0	1.571.811	14.790.190.579	13.412.616.122	1.377.574.457
3-2.049	10/12	DP-2100 MEZA MORALES	16.435.101-7	C-0		000000	00		0	576.108	14.790.190.579	13.413.192.230	1.376.998.349
3-2.050	10/12	DP-2086 CERDA GARCIA	18.343.061-0	C-0		000000	00		0	615.307	14.790.190.579	13.413.807.537	1.376.383.042
3-2.051	10/12	DP-2087 CERDA GARCIA	18.343.061-0	C-0		000000	00		0	495.826	14.790.190.579	13.414.303.363	1.375.887.216
3-2.052	10/12	DP-2089 MOLINA FUENTES	12.207.180-4	C-0		000000	00		0	462.770	14.790.190.579	13.414.766.133	1.375.424.446
3-2.053	10/12	DP-2090 HERNANDEZ	17.758.916-0	C-0		000000	00		0	69.491	14.790.190.579	13.414.835.624	1.375.354.955
3-2.054	10/12	DP-2092 SAN MARTIN	12.227.731-3	C-0		000000	00		0	1.137.436	14.790.190.579	13.415.973.060	1.374.217.519
3-2.055	10/12	DP-2093 PARADA MORENO	16.942.961-8	C-0		000000	00		0	1.821.385	14.790.190.579	13.417.794.445	1.372.396.134
3-2.056	10/12	DP-2138 BENAVENTE	18.559.203-0	C-0		000000	00		0	889.200	14.790.190.579	13.418.683.645	1.371.506.934
3-2.057	10/12	DP-2091 MONTEDONICO	20.483.870-4	C-0		000000	00		0	399.199	14.790.190.579	13.419.082.844	1.371.107.735
3-2.058	10/12	DP-2137 VASQUEZ	17.165.811-K	C-0		000000	00		0	342.000	14.790.190.579	13.419.424.844	1.370.765.735
3-2.058	10/12	DP-2137 VASQUEZ	18.464.417-7	C-0		000000	00		0	342.000	14.790.190.579	13.419.766.844	1.370.423.735
3-2.058	10/12	DP-2137 VASQUEZ	15.137.404-2	C-0		000000	00		0	342.000	14.790.190.579	13.420.108.844	1.370.081.735
3-2.058	10/12	DP-2137 VASQUEZ	19.699.179-4	C-0		000000	00		0	342.000	14.790.190.579	13.420.450.844	1.369.739.735
3-2.058	10/12	DP-2137 VASQUEZ	13.789.485-8	C-0		000000	00		0	131.670	14.790.190.579	13.420.582.514	1.369.608.065

LIBRO MAYOR (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-2.058	10/12	DP-2137 VASQUEZ	18.846.876-4	C-0		000000	00	0	454.860	14.790.190.579	13.421.037.374	1.369.153.205	
3-2.058	10/12	DP-2137 VASQUEZ	20.760.279-5	C-0		000000	00	0	107.730	14.790.190.579	13.421.145.104	1.369.045.475	
3-2.058	10/12	DP-2137 VASQUEZ	12.544.503-9	C-0		000000	00	0	107.730	14.790.190.579	13.421.252.834	1.368.937.745	
3-2.059	10/12	DP-2094 CANALES TAPIA	17.884.730-9	C-0		000000	00	0	1.078.948	14.790.190.579	13.422.331.782	1.367.858.797	
3-2.060	10/12	DP-2097 AGURTO	17.757.690-5	C-0		000000	00	0	277.842	14.790.190.579	13.422.609.624	1.367.580.955	
3-2.061	10/12	DP-2096 GONZALEZ	15.626.128-9	C-0		000000	00	0	81.073	14.790.190.579	13.422.690.697	1.367.499.882	
3-2.062	10/12	DP-2098 PERNIA SALAZAR	26.648.437-2	C-0		000000	00	0	85.486	14.790.190.579	13.422.776.183	1.367.414.396	
3-2.063	10/12	DP-2139 NORAMBUENA	17.758.286-7	C-0		000000	00	0	264.826	14.790.190.579	13.423.041.009	1.367.149.570	
3-2.063	10/12	DP-2139 NORAMBUENA	19.574.597-8	C-0		000000	00	0	450.669	14.790.190.579	13.423.491.678	1.366.698.901	
3-2.064	10/12	DP-2125 RAMOS FALCON	17.760.296-5	C-0		000000	00	0	803.700	14.790.190.579	13.424.295.378	1.365.895.201	
3-2.065	10/12	DP-2124 RAMOS FALCON	17.760.296-5	C-0		000000	00	0	589.950	14.790.190.579	13.424.885.328	1.365.305.251	
3-2.066	10/12	DP-2121 PONCE ZENTENO	18.846.876-4	C-0		000000	00	0	307.800	14.790.190.579	13.425.193.128	1.364.997.451	
3-2.067	10/12	DP-2128 NAVARRO BRAVO	20.229.820-6	C-0		000000	00	0	320.574	14.790.190.579	13.425.513.702	1.364.676.877	
3-2.068	10/12	DP-2126 MUÑOZ	20.519.407-K	C-0		000000	00	0	744.051	14.790.190.579	13.426.257.753	1.363.932.826	
3-2.068	10/12	DP-2126 MUÑOZ	20.230.000-6	C-0		000000	00	0	346.661	14.790.190.579	13.426.604.414	1.363.586.165	
3-2.069	10/12	DP-2108 HORMAZABAL	15.571.019-5	C-0		000000	00	0	161.688	14.790.190.579	13.426.766.102	1.363.424.477	
3-2.069	10/12	DP-2108 HORMAZABAL	11.747.666-9	C-0		000000	00	0	297.348	14.790.190.579	13.427.063.450	1.363.127.129	
4-487	10/12	AJUSTE SUELDO POR				000000	00	201.405	0	14.790.391.984	13.427.063.450	1.363.328.534	
4-514	10/12	TRASPASO NÓMINA PAGO	14.022.287-9	C-0		000000	00	383.214	0	14.790.775.198	13.427.063.450	1.363.711.748	
4-514	10/12	TRASPASO NÓMINA PAGO	15.154.489-4	C-0		000000	00	300.786	0	14.791.075.984	13.427.063.450	1.364.012.534	
4-514	10/12	TRASPASO NÓMINA PAGO	17.759.210-2	C-0		000000	00	739.044	0	14.791.815.028	13.427.063.450	1.364.751.578	
4-514	10/12	TRASPASO NÓMINA PAGO	16.361.002-7	C-0		000000	00	419.197	0	14.792.234.225	13.427.063.450	1.365.170.775	
4-514	10/12	TRASPASO NÓMINA PAGO	20.957.807-7	C-0		000000	00	400.971	0	14.792.635.196	13.427.063.450	1.365.571.746	
4-514	10/12	TRASPASO NÓMINA PAGO	17.854.686-4	C-0		000000	00	528.553	0	14.793.163.749	13.427.063.450	1.366.100.299	
4-514	10/12	TRASPASO NÓMINA PAGO	17.758.916-0	C-0		000000	00	921.369	0	14.794.085.118	13.427.063.450	1.367.021.668	
4-514	10/12	TRASPASO NÓMINA PAGO	17.757.840-1	C-0		000000	00	987.493	0	14.795.072.611	13.427.063.450	1.368.009.161	
4-514	10/12	TRASPASO NÓMINA PAGO	20.230.689-6	C-0		000000	00	802.065	0	14.795.874.676	13.427.063.450	1.368.811.226	
4-514	10/12	TRASPASO NÓMINA PAGO	16.857.585-8	C-0		000000	00	2.200.000	0	14.798.074.676	13.427.063.450	1.371.011.226	
4-514	10/12	TRASPASO NÓMINA PAGO	26.602.513-0	C-0		000000	00	491.557	0	14.798.566.233	13.427.063.450	1.371.502.783	
4-514	10/12	TRASPASO NÓMINA PAGO	17.758.427-4	C-0		000000	00	73.493	0	14.798.639.726	13.427.063.450	1.371.576.276	
4-514	10/12	TRASPASO NÓMINA PAGO	19.276.368-1	C-0		000000	00	438.117	0	14.799.077.843	13.427.063.450	1.372.014.393	
4-514	10/12	TRASPASO NÓMINA PAGO	19.990.615-1	C-0		000000	00	162.612	0	14.799.240.455	13.427.063.450	1.372.177.005	
4-514	10/12	TRASPASO NÓMINA PAGO	13.022.044-4	C-0		000000	00	69.491	0	14.799.309.946	13.427.063.450	1.372.246.496	
4-514	10/12	TRASPASO NÓMINA PAGO	18.559.962-0	C-0		000000	00	69.491	0	14.799.379.437	13.427.063.450	1.372.315.987	
4-514	10/12	TRASPASO NÓMINA PAGO	17.757.690-5	C-0		000000	00	341.699	0	14.799.721.136	13.427.063.450	1.372.657.686	
4-514	10/12	TRASPASO NÓMINA PAGO	18.559.962-0	C-0		000000	00	253.935	0	14.799.975.071	13.427.063.450	1.372.911.621	
4-514	10/12	TRASPASO NÓMINA PAGO	17.441.465-3	C-0		000000	00	230.850	0	14.800.205.921	13.427.063.450	1.373.142.471	
4-514	10/12	TRASPASO NÓMINA PAGO	14.289.813-6	C-0		000000	00	479.723	0	14.800.685.644	13.427.063.450	1.373.622.194	
4-514	10/12	TRASPASO NÓMINA PAGO	19.651.936-K	C-0		000000	00	215.460	0	14.800.901.104	13.427.063.450	1.373.837.654	
4-514	10/12	TRASPASO NÓMINA PAGO	19.104.943-8	C-0		000000	00	677.801	0	14.801.578.905	13.427.063.450	1.374.515.455	
4-514	10/12	TRASPASO NÓMINA PAGO	16.993.302-2	C-0		000000	00	308.108	0	14.801.887.013	13.427.063.450	1.374.823.563	
4-514	10/12	TRASPASO NÓMINA PAGO	16.836.135-1	C-0		000000	00	342.000	0	14.802.229.013	13.427.063.450	1.375.165.563	
4-514	10/12	TRASPASO NÓMINA PAGO	18.983.871-9	C-0		000000	00	94.050	0	14.802.323.063	13.427.063.450	1.375.259.613	
4-514	10/12	TRASPASO NÓMINA PAGO	19.475.066-8	C-0		000000	00	224.544	0	14.802.547.607	13.427.063.450	1.375.484.157	
4-514	10/12	TRASPASO NÓMINA PAGO	26.648.437-2	C-0		000000	00	398.056	0	14.802.945.663	13.427.063.450	1.375.882.213	
4-514	10/12	TRASPASO NÓMINA PAGO	12.791.631-4	C-0		000000	00	141.075	0	14.803.086.738	13.427.063.450	1.376.023.288	
4-514	10/12	TRASPASO NÓMINA PAGO	12.317.110-1	C-0		000000	00	235.125	0	14.803.321.863	13.427.063.450	1.376.258.413	
4-514	10/12	TRASPASO NÓMINA PAGO	12.791.608-K	C-0		000000	00	98.752	0	14.803.420.615	13.427.063.450	1.376.357.165	
4-514	10/12	TRASPASO NÓMINA PAGO	13.791.037-3	C-0		000000	00	263.340	0	14.803.683.955	13.427.063.450	1.376.620.505	
4-514	10/12	TRASPASO NÓMINA PAGO	12.791.505-9	C-0		000000	00	161.595	0	14.803.845.550	13.427.063.450	1.376.782.100	
4-514	10/12	TRASPASO NÓMINA PAGO	26.602.513-0	C-0		000000	00	1.571.811	0	14.805.417.361	13.427.063.450	1.378.353.911	
4-514	10/12	TRASPASO NÓMINA PAGO	16.435.101-7	C-0		000000	00	576.108	0	14.805.993.469	13.427.063.450	1.378.930.019	
4-514	10/12	TRASPASO NÓMINA PAGO	18.343.061-0	C-0		000000	00	615.307	0	14.806.608.776	13.427.063.450	1.379.545.326	
4-514	10/12	TRASPASO NÓMINA PAGO	18.343.061-0	C-0		000000	00	495.826	0	14.807.104.602	13.427.063.450	1.380.041.152	
4-514	10/12	TRASPASO NÓMINA PAGO	12.207.180-4	C-0		000000	00	462.770	0	14.807.567.372	13.427.063.450	1.380.503.922	
4-514	10/12	TRASPASO NÓMINA PAGO	17.758.916-0	C-0		000000	00	69.491	0	14.807.636.863	13.427.063.450	1.380.573.413	

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-514	10/12	TRASPASO NÓMINA PAGO	12.227.731-3	C-0		000000	00	0	1.137.436	0	14.808.774.299	13.427.063.450	1.381.710.849
4-514	10/12	TRASPASO NÓMINA PAGO	16.942.961-8	C-0		000000	00	0	1.821.385	0	14.810.595.684	13.427.063.450	1.383.532.234
4-514	10/12	TRASPASO NÓMINA PAGO	18.559.203-0	C-0		000000	00	0	889.200	0	14.811.484.884	13.427.063.450	1.384.421.434
4-514	10/12	TRASPASO NÓMINA PAGO	20.483.870-4	C-0		000000	00	0	399.199	0	14.811.884.083	13.427.063.450	1.384.820.633
4-514	10/12	TRASPASO NÓMINA PAGO	17.165.811-K	C-0		000000	00	0	342.000	0	14.812.226.083	13.427.063.450	1.385.162.633
4-514	10/12	TRASPASO NÓMINA PAGO	18.464.417-7	C-0		000000	00	0	342.000	0	14.812.568.083	13.427.063.450	1.385.504.633
4-514	10/12	TRASPASO NÓMINA PAGO	15.137.404-2	C-0		000000	00	0	342.000	0	14.812.910.083	13.427.063.450	1.385.846.633
4-514	10/12	TRASPASO NÓMINA PAGO	19.699.179-4	C-0		000000	00	0	342.000	0	14.813.252.083	13.427.063.450	1.386.188.633
4-514	10/12	TRASPASO NÓMINA PAGO	13.789.485-8	C-0		000000	00	0	131.670	0	14.813.383.753	13.427.063.450	1.386.320.303
4-514	10/12	TRASPASO NÓMINA PAGO	18.846.876-4	C-0		000000	00	0	454.860	0	14.813.838.613	13.427.063.450	1.386.775.163
4-514	10/12	TRASPASO NÓMINA PAGO	20.760.279-5	C-0		000000	00	0	107.730	0	14.813.946.343	13.427.063.450	1.386.882.893
4-514	10/12	TRASPASO NÓMINA PAGO	12.544.503-9	C-0		000000	00	0	107.730	0	14.814.054.073	13.427.063.450	1.386.990.623
4-514	10/12	TRASPASO NÓMINA PAGO	17.884.730-9	C-0		000000	00	0	1.078.948	0	14.815.133.021	13.427.063.450	1.388.069.571
4-514	10/12	TRASPASO NÓMINA PAGO	17.757.690-5	C-0		000000	00	0	277.842	0	14.815.410.863	13.427.063.450	1.388.347.413
4-514	10/12	TRASPASO NÓMINA PAGO	15.626.128-9	C-0		000000	00	0	81.073	0	14.815.491.936	13.427.063.450	1.388.428.486
4-514	10/12	TRASPASO NÓMINA PAGO	26.648.437-2	C-0		000000	00	0	85.486	0	14.815.577.422	13.427.063.450	1.388.513.972
4-514	10/12	TRASPASO NÓMINA PAGO	17.758.286-7	C-0		000000	00	0	264.826	0	14.815.842.248	13.427.063.450	1.388.778.798
4-514	10/12	TRASPASO NÓMINA PAGO	19.574.597-8	C-0		000000	00	0	450.669	0	14.816.292.917	13.427.063.450	1.389.229.467
4-514	10/12	TRASPASO NÓMINA PAGO	17.760.296-5	C-0		000000	00	0	589.950	0	14.816.882.867	13.427.063.450	1.389.819.417
4-514	10/12	TRASPASO NÓMINA PAGO	17.760.296-5	C-0		000000	00	0	803.700	0	14.817.686.567	13.427.063.450	1.390.623.117
4-514	10/12	TRASPASO NÓMINA PAGO	18.846.876-4	C-0		000000	00	0	307.800	0	14.817.994.367	13.427.063.450	1.390.930.917
4-514	10/12	TRASPASO NÓMINA PAGO	20.229.820-6	C-0		000000	00	0	320.574	0	14.818.314.941	13.427.063.450	1.391.251.491
4-514	10/12	TRASPASO NÓMINA PAGO	20.519.407-K	C-0		000000	00	0	744.051	0	14.819.058.992	13.427.063.450	1.391.995.542
4-514	10/12	TRASPASO NÓMINA PAGO	20.230.000-6	C-0		000000	00	0	346.661	0	14.819.405.653	13.427.063.450	1.392.342.203
4-514	10/12	TRASPASO NÓMINA PAGO	15.571.019-5	C-0		000000	00	0	161.688	0	14.819.567.341	13.427.063.450	1.392.503.891
4-514	10/12	TRASPASO NÓMINA PAGO	11.747.666-9	C-0		000000	00	0	297.348	0	14.819.864.689	13.427.063.450	1.392.801.239
4-514	10/12	TRASPASO NÓMINA PAGO	69.130.602-K	T-0		000000	00	0	0	29.472.705	14.819.864.689	13.456.536.155	1.363.328.534
1-477	11/12	INGRESO TRANSBANK POR				000000	00	0	163.590	0	14.820.028.279	13.456.536.155	1.363.492.124
3-2.070	11/12	DP-2107 LABRIN VALLETTE	9.081.614-4	C-0		000000	00	0	0	600.000	14.820.028.279	13.457.136.155	1.362.892.124
3-2.071	11/12	DP-2120 FONDO NACIONAL	61.603.000-0			000000	00	0	0	8.028.691	14.820.028.279	13.465.164.846	1.354.863.433
3-2.072	11/12	DP-2079 CIFUENTES PINO	76.296.619-0			000000	00	0	0	402.629	14.820.028.279	13.465.567.475	1.354.460.804
3-2.073	11/12	DP-2136 GONZALEZ LEIVA	17.854.017-3	C-0		000000	00	0	1.008.065	0	14.820.028.279	13.466.575.540	1.353.452.739
3-2.074	11/12	DP-2112 CANALES	19.392.386-0	C-0		000000	00	0	419.999	0	14.820.028.279	13.466.995.539	1.353.032.740
3-2.075	11/12	DP-2122 HERRERA	19.104.943-8	C-0		000000	00	0	1.778.400	0	14.820.028.279	13.468.773.939	1.351.254.340
3-2.075	11/12	DP-2122 HERRERA	16.993.302-2	C-0		000000	00	0	342.000	0	14.820.028.279	13.469.115.939	1.350.912.340
3-2.076	11/12	DP-2105 FLORES FUENTES	20.230.887-2	C-0		000000	00	0	462.770	0	14.820.028.279	13.469.578.709	1.350.449.570
3-2.076	11/12	DP-2105 FLORES FUENTES	13.787.368-0	C-0		000000	00	0	512.478	0	14.820.028.279	13.470.091.187	1.349.937.092
3-2.076	11/12	DP-2105 FLORES FUENTES	15.634.072-3	C-0		000000	00	0	115.818	0	14.820.028.279	13.470.207.005	1.349.821.274
3-2.076	11/12	DP-2105 FLORES FUENTES	15.626.128-9	C-0		000000	00	0	115.818	0	14.820.028.279	13.470.322.823	1.349.705.456
3-2.076	11/12	DP-2105 FLORES FUENTES	18.559.962-0	C-0		000000	00	0	231.637	0	14.820.028.279	13.470.554.460	1.349.473.819
3-2.077	11/12	DP-2106 GOMEZ VASQUEZ	9.485.026-6	C-0		000000	00	0	495.826	0	14.820.028.279	13.471.050.286	1.348.977.993
3-2.077	11/12	DP-2106 GOMEZ VASQUEZ	19.895.241-9	C-0		000000	00	0	991.651	0	14.820.028.279	13.472.041.937	1.347.986.342
3-2.077	11/12	DP-2106 GOMEZ VASQUEZ	19.651.936-K	C-0		000000	00	0	651.859	0	14.820.028.279	13.472.693.796	1.347.334.483
3-2.077	11/12	DP-2106 GOMEZ VASQUEZ	19.574.641-9	C-0		000000	00	0	991.651	0	14.820.028.279	13.473.685.447	1.346.342.832
3-2.077	11/12	DP-2106 GOMEZ VASQUEZ	17.441.465-3	C-0		000000	00	0	83.629	0	14.820.028.279	13.473.769.076	1.346.259.203
3-2.078	11/12	DP-2111 MOLINA FUENTES	12.207.180-4	C-0		000000	00	0	465.732	0	14.820.028.279	13.474.234.808	1.345.793.471
3-2.078	11/12	DP-2111 MOLINA FUENTES	20.573.298-5	C-0		000000	00	0	997.998	0	14.820.028.279	13.475.232.806	1.344.795.473
3-2.078	11/12	DP-2111 MOLINA FUENTES	19.346.829-2	C-0		000000	00	0	672.726	0	14.820.028.279	13.475.905.532	1.344.122.747
3-2.079	11/12	DP-2123 ARAVENA	15.137.404-2	C-0		000000	00	0	1.172.361	0	14.820.028.279	13.477.077.893	1.342.950.386
3-2.079	11/12	DP-2123 ARAVENA	16.836.135-1	C-0		000000	00	0	1.492.096	0	14.820.028.279	13.478.569.989	1.341.458.290
3-2.079	11/12	DP-2123 ARAVENA	19.699.179-4	C-0		000000	00	0	213.157	0	14.820.028.279	13.478.783.146	1.341.245.133
3-2.080	11/12	DP-2133 LOBOS MENDEZ	19.895.340-7	C-0		000000	00	0	128.250	0	14.820.028.279	13.478.911.396	1.341.116.883
3-2.080	11/12	DP-2133 LOBOS MENDEZ	19.046.588-8	C-0		000000	00	0	128.250	0	14.820.028.279	13.479.039.646	1.340.988.633
3-2.080	11/12	DP-2133 LOBOS MENDEZ	14.022.284-4	C-0		000000	00	0	81.225	0	14.820.028.279	13.479.120.871	1.340.907.408
3-2.080	11/12	DP-2133 LOBOS MENDEZ	18.980.926-3	C-0		000000	00	0	111.150	0	14.820.028.279	13.479.232.021	1.340.796.258
3-2.080	11/12	DP-2133 LOBOS MENDEZ	20.229.225-9	C-0		000000	00	0	128.250	0	14.820.028.279	13.479.360.271	1.340.668.008

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-505	11/12	TRASPASO DE NÓMINA DE	99.231.000-6	C-0		000000		00	126.802	0	14.820.155.081	13.479.360.271	1.340.794.810
4-505	11/12	TRASPASO DE NÓMINA DE	82.878.900-7	C-0		000000		00	17.832.724	0	14.837.987.805	13.479.360.271	1.358.627.534
4-505	11/12	TRASPASO DE NÓMINA DE	70.010.920-8	C-0		000000		00	1.165.815	0	14.839.153.620	13.479.360.271	1.359.793.349
4-505	11/12	TRASPASO DE NÓMINA DE	70.015.730-K	C-0		000000		00	2.117.794	0	14.841.271.414	13.479.360.271	1.361.911.143
4-505	11/12	TRASPASO DE NÓMINA DE	99.301.000-6	C-0		000000		00	684.986	0	14.841.956.400	13.479.360.271	1.362.596.129
4-505	11/12	TRASPASO DE NÓMINA DE	70.029.600-8	C-0		000000		00	52.500	0	14.842.008.900	13.479.360.271	1.362.648.629
4-505	11/12	TRASPASO DE NÓMINA DE	81.836.800-3	C-0		000000		00	2.929.935	0	14.844.938.835	13.479.360.271	1.365.578.564
4-505	11/12	TRASPASO DE NÓMINA DE	70.377.400-8	C-0		000000		00	1.253.000	0	14.846.191.835	13.479.360.271	1.366.831.564
4-505	11/12	TRASPASO DE NÓMINA DE	65.058.394-9	C-0		000000		00	1.490.000	0	14.847.681.835	13.479.360.271	1.368.321.564
4-505	11/12	TRASPASO DE NÓMINA DE	99.185.000-7	C-0		000000		00	1.703.949	0	14.849.385.784	13.479.360.271	1.370.025.513
4-505	11/12	TRASPASO DE NÓMINA DE	10.738.510-K	C-0		000000		00	122.170	0	14.849.507.954	13.479.360.271	1.370.147.683
4-505	11/12	TRASPASO DE NÓMINA DE	10.989.313-7	C-0		000000		00	69.542	0	14.849.577.496	13.479.360.271	1.370.217.225
4-505	11/12	TRASPASO DE NÓMINA DE	15.155.417-2	C-0		000000		00	319.893	0	14.849.897.389	13.479.360.271	1.370.537.118
4-505	11/12	TRASPASO DE NÓMINA DE	13.248.698-0	C-0		000000		00	147.499	0	14.850.044.888	13.479.360.271	1.370.684.617
4-505	11/12	TRASPASO DE NÓMINA DE	69.130.602-K	T-0		000000		00	0	30.016.609	14.850.044.888	13.509.376.880	1.340.668.008
4-509	11/12	TRASPASO NÓMINA PAGO	19.392.386-0	C-0		000000		00	419.999	0	14.850.464.887	13.509.376.880	1.341.088.007
4-509	11/12	TRASPASO NÓMINA PAGO	12.207.180-4	C-0		000000		00	465.732	0	14.850.930.619	13.509.376.880	1.341.553.739
4-509	11/12	TRASPASO NÓMINA PAGO	20.573.298-5	C-0		000000		00	997.998	0	14.851.928.617	13.509.376.880	1.342.551.737
4-509	11/12	TRASPASO NÓMINA PAGO	19.346.829-2	C-0		000000		00	672.726	0	14.852.601.343	13.509.376.880	1.343.224.463
4-509	11/12	TRASPASO NÓMINA PAGO	9.485.026-6	C-0		000000		00	495.826	0	14.853.097.169	13.509.376.880	1.343.720.289
4-509	11/12	TRASPASO NÓMINA PAGO	19.895.241-9	C-0		000000		00	991.651	0	14.854.088.820	13.509.376.880	1.344.711.940
4-509	11/12	TRASPASO NÓMINA PAGO	19.651.936-K	C-0		000000		00	651.859	0	14.854.740.679	13.509.376.880	1.345.363.799
4-509	11/12	TRASPASO NÓMINA PAGO	19.574.641-9	C-0		000000		00	991.651	0	14.855.732.330	13.509.376.880	1.346.355.450
4-509	11/12	TRASPASO NÓMINA PAGO	17.441.465-3	C-0		000000		00	83.629	0	14.855.815.959	13.509.376.880	1.346.439.079
4-509	11/12	TRASPASO NÓMINA PAGO	20.230.887-2	C-0		000000		00	462.770	0	14.856.278.729	13.509.376.880	1.346.901.849
4-509	11/12	TRASPASO NÓMINA PAGO	13.787.368-0	C-0		000000		00	512.478	0	14.856.791.207	13.509.376.880	1.347.414.327
4-509	11/12	TRASPASO NÓMINA PAGO	15.634.072-3	C-0		000000		00	115.818	0	14.856.907.025	13.509.376.880	1.347.530.145
4-509	11/12	TRASPASO NÓMINA PAGO	15.626.128-9	C-0		000000		00	115.818	0	14.857.022.843	13.509.376.880	1.347.645.963
4-509	11/12	TRASPASO NÓMINA PAGO	18.559.962-0	C-0		000000		00	231.637	0	14.857.254.480	13.509.376.880	1.347.877.600
4-509	11/12	TRASPASO NÓMINA PAGO	19.104.943-8	C-0		000000		00	1.778.400	0	14.859.032.880	13.509.376.880	1.349.656.000
4-509	11/12	TRASPASO NÓMINA PAGO	16.993.302-2	C-0		000000		00	342.000	0	14.859.374.880	13.509.376.880	1.349.998.000
4-509	11/12	TRASPASO NÓMINA PAGO	15.137.404-2	C-0		000000		00	1.172.361	0	14.860.547.241	13.509.376.880	1.351.170.361
4-509	11/12	TRASPASO NÓMINA PAGO	16.836.135-1	C-0		000000		00	1.492.096	0	14.862.039.337	13.509.376.880	1.352.662.457
4-509	11/12	TRASPASO NÓMINA PAGO	19.699.179-4	C-0		000000		00	213.157	0	14.862.252.494	13.509.376.880	1.352.875.614
4-509	11/12	TRASPASO NÓMINA PAGO	19.895.340-7	C-0		000000		00	128.250	0	14.862.380.744	13.509.376.880	1.353.003.864
4-509	11/12	TRASPASO NÓMINA PAGO	19.046.588-8	C-0		000000		00	128.250	0	14.862.508.994	13.509.376.880	1.353.132.114
4-509	11/12	TRASPASO NÓMINA PAGO	14.022.284-4	C-0		000000		00	81.225	0	14.862.590.219	13.509.376.880	1.353.213.339
4-509	11/12	TRASPASO NÓMINA PAGO	18.980.926-3	C-0		000000		00	111.150	0	14.862.701.369	13.509.376.880	1.353.324.489
4-509	11/12	TRASPASO NÓMINA PAGO	20.229.225-9	C-0		000000		00	128.250	0	14.862.829.619	13.509.376.880	1.353.452.739
4-509	11/12	TRASPASO NÓMINA PAGO	69.130.602-K	T-0		000000		00	0	12.784.731	14.862.829.619	13.522.161.611	1.340.668.008
1-478	12/12	INGRESO TRANSBANK POR				000000		00	104.292	0	14.862.933.911	13.522.161.611	1.340.772.300
3-2.081	12/12	DP-2175 BRAVO SILVA	11.442.016-6	C-0		000000		00	0	600.000	14.862.933.911	13.522.761.611	1.340.172.300
3-2.082	12/12	DP-2172 HORMAZABAL	15.571.019-5	C-0		000000		00	0	35.910	14.862.933.911	13.522.797.521	1.340.136.390
3-2.083	12/12	DP-2174 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	701.660	14.862.933.911	13.523.499.181	1.339.434.730
3-2.084	12/12	DP-2173 GONZALEZ LARA	18.520.162-7	C-0		000000		00	0	931.464	14.862.933.911	13.524.430.645	1.338.503.266
3-2.085	12/12	DP-2177 GARCIA PALMA	19.576.218-K	C-0		000000		00	0	643.127	14.862.933.911	13.525.073.772	1.337.860.139
3-2.086	12/12	DP-2180 NUÑEZ ZAGAL	19.576.063-2	C-0		000000		00	0	498.999	14.862.933.911	13.525.572.771	1.337.361.140
3-2.087	12/12	DP-2181 ASTUDILLO	17.885.088-1	C-0		000000		00	0	191.520	14.862.933.911	13.525.764.291	1.337.169.620
3-2.088	12/12	DP-2140 CAMPOS VÁSQUEZ	20.987.165-3	C-0		000000		00	0	802.065	14.862.933.911	13.526.566.356	1.336.367.555
3-2.089	12/12	DP-2141 CAMPOS	15.156.051-2	C-0		000000		00	0	59.850	14.862.933.911	13.526.626.206	1.336.307.705
3-2.090	12/12	DP-2142 PEREIRA MUÑOZ	20.230.000-6	C-0		000000		00	0	69.491	14.862.933.911	13.526.695.697	1.336.238.214
3-2.091	12/12	DP-2143 AGUILAR RIOS	19.474.024-7	C-0		000000		00	0	256.463	14.862.933.911	13.526.952.160	1.335.981.751
3-2.092	12/12	DP-2144 ANTINOVIC	18.464.417-7	C-0		000000		00	0	1.556.100	14.862.933.911	13.528.508.260	1.334.425.651
3-2.093	12/12	DP-2145 ASTUDILLO	17.885.088-1	C-0		000000		00	0	299.250	14.862.933.911	13.528.807.510	1.334.126.401
3-2.094	12/12	DP-2146 BARROS	17.854.873-5	C-0		000000		00	0	64.125	14.862.933.911	13.528.871.635	1.334.062.276
3-2.095	12/12	DP-2147 BARROS ALVAREZ	16.273.668-K	C-0		000000		00	0	136.800	14.862.933.911	13.529.008.435	1.333.925.476

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-2.096	12/12	DP-2148 MUÑOZ VEGA	15.155.685-K	C-0		000000		00	0	100.358	14.862.933.911	13.529.108.793	1.333.825.118
3-2.097	12/12	DP-2149 GONZALEZ ROJA	18.360.184-9	C-0		000000		00	0	342.000	14.862.933.911	13.529.450.793	1.333.483.118
3-2.098	12/12	DP-2150 ESCOBAR ARRUE	20.229.580-0	C-0		000000		00	0	363.375	14.862.933.911	13.529.814.168	1.333.119.743
3-2.099	12/12	DP-2151 GONZALEZ ROJA	18.360.184-9	C-0		000000		00	0	1.889.550	14.862.933.911	13.531.703.718	1.331.230.193
3-2.100	12/12	DP-2179 AGUILAR	20.304.775-4	C-0		000000		00	0	498.999	14.862.933.911	13.532.202.717	1.330.731.194
3-2.101	12/12	DP-2152 ZAGAL PARADA	19.347.125-0	C-0		000000		00	0	136.800	14.862.933.911	13.532.339.517	1.330.594.394
3-2.102	12/12	DP-2178 SUAZO BERRIOS	17.903.964-8	C-0		000000		00	0	550.335	14.862.933.911	13.532.889.852	1.330.044.059
3-2.103	12/12	DP-2176 ARGANDOÑA	15.349.129-1	C-0		000000		00	0	429.761	14.862.933.911	13.533.319.613	1.329.614.298
3-2.104	12/12	DP-2153 ANTINOVIC	18.464.417-7	C-0		000000		00	0	319.735	14.862.933.911	13.533.639.348	1.329.294.563
3-2.105	12/12	DP-2154 CAMPOS GAETE	17.171.482-6	C-0		000000		00	0	59.850	14.862.933.911	13.533.699.198	1.329.234.713
3-2.106	12/12	DP-2155 MOLINA RETAMAL	19.410.794-3	C-0		000000		00	0	546.779	14.862.933.911	13.534.245.977	1.328.687.934
3-2.106	12/12	DP-2155 MOLINA RETAMAL	19.897.372-6	C-0		000000		00	0	546.779	14.862.933.911	13.534.792.756	1.328.141.155
3-2.106	12/12	DP-2155 MOLINA RETAMAL	17.047.087-7	C-0		000000		00	0	546.779	14.862.933.911	13.535.339.535	1.327.594.376
4-501	12/12	TRASPASO PAGO NÓMINA	11.442.016-6	C-0		000000		00	600.000	0	14.863.533.911	13.535.339.535	1.328.194.376
4-501	12/12	TRASPASO PAGO NÓMINA	15.571.019-5	C-0		000000		00	35.910	0	14.863.569.821	13.535.339.535	1.328.230.286
4-501	12/12	TRASPASO PAGO NÓMINA	15.567.991-3	C-0		000000		00	701.660	0	14.864.271.481	13.535.339.535	1.328.931.946
4-501	12/12	TRASPASO PAGO NÓMINA	18.520.162-7	C-0		000000		00	931.464	0	14.865.202.945	13.535.339.535	1.329.863.410
4-501	12/12	TRASPASO PAGO NÓMINA	19.576.218-K	C-0		000000		00	643.127	0	14.865.846.072	13.535.339.535	1.330.506.537
4-501	12/12	TRASPASO PAGO NÓMINA	19.576.063-2	C-0		000000		00	498.999	0	14.866.345.071	13.535.339.535	1.331.005.536
4-501	12/12	TRASPASO PAGO NÓMINA	17.885.088-1	C-0		000000		00	191.520	0	14.866.536.591	13.535.339.535	1.331.197.056
4-501	12/12	TRASPASO PAGO NÓMINA	20.987.165-3	C-0		000000		00	802.065	0	14.867.338.656	13.535.339.535	1.331.999.121
4-501	12/12	TRASPASO PAGO NÓMINA	15.156.051-2	C-0		000000		00	59.850	0	14.867.398.506	13.535.339.535	1.332.058.971
4-501	12/12	TRASPASO PAGO NÓMINA	20.230.000-6	C-0		000000		00	69.491	0	14.867.467.997	13.535.339.535	1.332.128.462
4-501	12/12	TRASPASO PAGO NÓMINA	19.474.024-7	C-0		000000		00	256.463	0	14.867.724.460	13.535.339.535	1.332.384.925
4-501	12/12	TRASPASO PAGO NÓMINA	18.464.417-7	C-0		000000		00	1.556.100	0	14.869.280.560	13.535.339.535	1.333.941.025
4-501	12/12	TRASPASO PAGO NÓMINA	17.885.088-1	C-0		000000		00	299.250	0	14.869.579.810	13.535.339.535	1.334.240.275
4-501	12/12	TRASPASO PAGO NÓMINA	17.854.873-5	C-0		000000		00	64.125	0	14.869.643.935	13.535.339.535	1.334.304.400
4-501	12/12	TRASPASO PAGO NÓMINA	16.273.668-K	C-0		000000		00	136.800	0	14.869.780.735	13.535.339.535	1.334.441.200
4-501	12/12	TRASPASO PAGO NÓMINA	15.155.685-K	C-0		000000		00	100.358	0	14.869.881.093	13.535.339.535	1.334.541.558
4-501	12/12	TRASPASO PAGO NÓMINA	18.360.184-9	C-0		000000		00	342.000	0	14.870.223.093	13.535.339.535	1.334.883.558
4-501	12/12	TRASPASO PAGO NÓMINA	20.229.580-0	C-0		000000		00	363.375	0	14.870.586.468	13.535.339.535	1.335.246.933
4-501	12/12	TRASPASO PAGO NÓMINA	18.360.184-9	C-0		000000		00	1.889.550	0	14.872.476.018	13.535.339.535	1.337.136.483
4-501	12/12	TRASPASO PAGO NÓMINA	19.347.125-0	C-0		000000		00	136.800	0	14.872.612.818	13.535.339.535	1.337.273.283
4-501	12/12	TRASPASO PAGO NÓMINA	20.304.775-4	C-0		000000		00	498.999	0	14.873.111.817	13.535.339.535	1.337.772.282
4-501	12/12	TRASPASO PAGO NÓMINA	17.903.964-8	C-0		000000		00	550.335	0	14.873.662.152	13.535.339.535	1.338.322.617
4-501	12/12	TRASPASO PAGO NÓMINA	15.349.129-1	C-0		000000		00	429.761	0	14.874.091.913	13.535.339.535	1.338.752.378
4-501	12/12	TRASPASO PAGO NÓMINA	18.464.417-7	C-0		000000		00	319.735	0	14.874.411.648	13.535.339.535	1.339.072.113
4-501	12/12	TRASPASO PAGO NÓMINA	17.171.482-6	C-0		000000		00	59.850	0	14.874.471.498	13.535.339.535	1.339.131.963
4-501	12/12	TRASPASO PAGO NÓMINA	19.410.794-3	C-0		000000		00	546.779	0	14.875.018.277	13.535.339.535	1.339.678.742
4-501	12/12	TRASPASO PAGO NÓMINA	19.897.372-6	C-0		000000		00	546.779	0	14.875.565.056	13.535.339.535	1.340.225.521
4-501	12/12	TRASPASO PAGO NÓMINA	17.047.087-7	C-0		000000		00	546.779	0	14.876.111.835	13.535.339.535	1.340.772.300
4-501	12/12	TRASPASO PAGO NÓMINA	69.130.602-K	T-0		000000		00	0	13.177.924	14.876.111.835	13.548.517.459	1.327.594.376
1-479	15/12	INGRESO TRANSBANK POR				000000		00	167.080	0	14.876.278.915	13.548.517.459	1.327.761.456
3-2.107	15/12	DP-1984 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	29.870	14.876.278.915	13.548.547.329	1.327.731.586
3-2.108	15/12	DP-2101 COMPAÑIA	76.411.321-7	C-0		000000		00	0	137.600	14.876.278.915	13.548.684.929	1.327.593.986
3-2.109	15/12	DP-2095 COMPAÑIA	76.411.321-7	C-0		000000		00	0	908.200	14.876.278.915	13.549.593.129	1.326.685.786
3-2.110	15/12	DP-2045 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	1.284.955	14.876.278.915	13.550.878.084	1.325.400.831
3-2.111	15/12	DP-2078 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	46.140	14.876.278.915	13.550.924.224	1.325.354.691
3-2.112	15/12	DP-2103 COMITE AGUA	73.263.400-2	C-0		000000		00	0	15.370	14.876.278.915	13.550.939.594	1.325.339.321
3-2.113	15/12	DP-2008 COMITE AGUA	75.306.900-3	C-0		000000		00	0	5.150	14.876.278.915	13.550.944.744	1.325.334.171
3-2.114	15/12	DP-2046 COMITE AGUA	65.244.560-8	C-0		000000		00	0	49.220	14.876.278.915	13.550.993.964	1.325.284.951
3-2.115	15/12	DP-2047 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	64.710	14.876.278.915	13.551.058.674	1.325.220.241
3-2.116	15/12	DP-2075 PROVEEDORES	96.556.940-5	C-0		000000		00	0	224.696	14.876.278.915	13.551.283.370	1.324.995.545
3-2.117	15/12	DP-2069 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	95.200	14.876.278.915	13.551.378.570	1.324.900.345
3-2.118	15/12	DP-2070 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	160.650	14.876.278.915	13.551.539.220	1.324.739.695
3-2.119	15/12	DP-2063 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	180.000	14.876.278.915	13.551.719.220	1.324.559.695

LIBRO MAYOR (01/12/2025 - 31/12/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.120	15/12	DP-2073 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	139.482	14.876.278.915	13.551.858.702	1.324.420.213
3-2.121	15/12	DP-2049 INSTALARTE SPA	76.596.744-9	C-0		000000		00	0	489.899	14.876.278.915	13.552.348.601	1.323.930.314
3-2.122	15/12	DP-2050 COMPAÑIA	76.708.081-6	C-0		000000		00	0	116.810	14.876.278.915	13.552.465.411	1.323.813.504
3-2.123	15/12	DP-2048 IMPORTACIONES Y	79.807.250-1	C-0		000000		00	0	326.036	14.876.278.915	13.552.791.447	1.323.487.468
3-2.124	15/12	DP-2056 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	11.998	14.876.278.915	13.552.803.445	1.323.475.470
3-2.125	15/12	DP-2055 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	59.959	14.876.278.915	13.552.863.404	1.323.415.511
3-2.126	15/12	DP-2074 PROVEEDORES	96.556.940-5	C-0		000000		00	0	88.695	14.876.278.915	13.552.952.099	1.323.326.816
3-2.127	15/12	DP-2071 SOCIEDAD	78.202.484-1	C-0		000000		00	0	326.429	14.876.278.915	13.553.278.528	1.323.000.387
3-2.128	15/12	DP-2040 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	51.503	14.876.278.915	13.553.330.031	1.322.948.884
3-2.129	15/12	DP-2057 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	20.198	14.876.278.915	13.553.350.229	1.322.928.686
3-2.130	15/12	DP-2023 MELMAN SPA	96.882.140-7	C-0		000000		00	0	108.469	14.876.278.915	13.553.458.698	1.322.820.217
3-2.131	15/12	DP-2067 MEDITERRANEO	77.356.020-K	C-0		000000		00	0	1.280.001	14.876.278.915	13.554.738.699	1.321.540.216
3-2.132	15/12	DP-2042 SERVICIOS HIMCE	78.137.180-7	C-0		000000		00	0	1.616.615	14.876.278.915	13.556.355.314	1.319.923.601
3-2.133	15/12	DP-2044 MELMAN SPA	76.360.977-4	C-0		000000		00	0	915.515	14.876.278.915	13.557.270.829	1.319.008.086
3-2.134	15/12	DP-2038 MELMAN SPA	99.580.240-6	C-0		000000		00	0	1.246.918	14.876.278.915	13.558.517.747	1.317.761.168
3-2.135	15/12	DP-2041 SOCIEDAD GAS	76.818.263-9	C-0		000000		00	0	702.100	14.876.278.915	13.559.219.847	1.317.059.068
3-2.136	15/12	DP-2077 PROVEEDORES	96.556.940-5	C-0		000000		00	0	734.551	14.876.278.915	13.559.954.398	1.316.324.517
3-2.137	15/12	DP-2058 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	1.159.191	14.876.278.915	13.561.113.589	1.315.165.326
3-2.138	15/12	DP-2051 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	470.616	14.876.278.915	13.561.584.205	1.314.694.710
3-2.139	15/12	DP-2054 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.047.200	14.876.278.915	13.562.631.405	1.313.647.510
3-2.140	15/12	DP-2052 ASCEND	76.175.092-5	C-0		000000		00	0	1.309.000	14.876.278.915	13.563.940.405	1.312.338.510
3-2.141	15/12	DP-2064 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	540.000	14.876.278.915	13.564.480.405	1.311.798.510
3-2.142	15/12	DP-2066 SOCIEDAD	77.190.880-2	C-0		000000		00	0	506.155	14.876.278.915	13.564.986.560	1.311.292.355
3-2.143	15/12	DP-2053 AWAD ARTICULOS	76.205.148-6	C-0		000000		00	0	114.240	14.876.278.915	13.565.100.800	1.311.178.115
3-2.144	15/12	DP-2060 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	3.138.030	14.876.278.915	13.568.238.830	1.308.040.085
4-513	15/12	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	908.200	0	14.877.187.115	13.568.238.830	1.308.948.285
4-513	15/12	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	137.600	0	14.877.324.715	13.568.238.830	1.309.085.885
4-513	15/12	TRASPASO DE NÓMINA	65.380.120-3	C-0		000000		00	46.140	0	14.877.370.855	13.568.238.830	1.309.132.025
4-513	15/12	TRASPASO DE NÓMINA	73.263.400-2	C-0		000000		00	15.370	0	14.877.386.225	13.568.238.830	1.309.147.395
4-513	15/12	TRASPASO DE NÓMINA	75.306.900-3	C-0		000000		00	5.150	0	14.877.391.375	13.568.238.830	1.309.152.545
4-513	15/12	TRASPASO DE NÓMINA	65.244.560-8	C-0		000000		00	49.220	0	14.877.440.595	13.568.238.830	1.309.201.765
4-513	15/12	TRASPASO DE NÓMINA	96.866.680-0	C-0		000000		00	1.284.955	0	14.878.725.550	13.568.238.830	1.310.486.720
4-513	15/12	TRASPASO DE NÓMINA	65.435.820-6	C-0		000000		00	64.710	0	14.878.790.260	13.568.238.830	1.310.551.430
4-513	15/12	TRASPASO DE NÓMINA	96.963.440-6	C-0		000000		00	29.870	0	14.878.820.130	13.568.238.830	1.310.581.300
4-513	15/12	TRASPASO DE NÓMINA	96.556.940-5	C-0		000000		00	224.696	0	14.879.044.826	13.568.238.830	1.310.805.996
4-513	15/12	TRASPASO DE NÓMINA	76.713.021-K	C-0		000000		00	95.200	0	14.879.140.026	13.568.238.830	1.310.901.196
4-513	15/12	TRASPASO DE NÓMINA	76.805.650-1	C-0		000000		00	160.650	0	14.879.300.676	13.568.238.830	1.311.061.846
4-513	15/12	TRASPASO DE NÓMINA	76.551.640-4	C-0		000000		00	180.000	0	14.879.480.676	13.568.238.830	1.311.241.846
4-513	15/12	TRASPASO DE NÓMINA	13.070.644-4	C-0		000000		00	139.482	0	14.879.620.158	13.568.238.830	1.311.381.328
4-513	15/12	TRASPASO DE NÓMINA	76.596.744-9	C-0		000000		00	489.899	0	14.880.110.057	13.568.238.830	1.311.871.227
4-513	15/12	TRASPASO DE NÓMINA	76.708.081-6	C-0		000000		00	116.810	0	14.880.226.867	13.568.238.830	1.311.988.037
4-513	15/12	TRASPASO DE NÓMINA	79.807.250-1	C-0		000000		00	326.036	0	14.880.552.903	13.568.238.830	1.312.314.073
4-513	15/12	TRASPASO DE NÓMINA	13.070.644-4	C-0		000000		00	11.998	0	14.880.564.901	13.568.238.830	1.312.326.071
4-513	15/12	TRASPASO DE NÓMINA	13.070.644-4	C-0		000000		00	59.959	0	14.880.624.860	13.568.238.830	1.312.386.030
4-513	15/12	TRASPASO DE NÓMINA	96.556.940-5	C-0		000000		00	88.695	0	14.880.713.555	13.568.238.830	1.312.474.725
4-513	15/12	TRASPASO DE NÓMINA	78.202.484-1	C-0		000000		00	326.429	0	14.881.039.984	13.568.238.830	1.312.801.154
4-513	15/12	TRASPASO DE NÓMINA	76.835.827-3	C-0		000000		00	51.503	0	14.881.091.487	13.568.238.830	1.312.852.657
4-513	15/12	TRASPASO DE NÓMINA	13.070.644-4	C-0		000000		00	20.198	0	14.881.111.685	13.568.238.830	1.312.872.855
4-513	15/12	TRASPASO DE NÓMINA	96.882.140-7	C-0		000000		00	108.469	0	14.881.220.154	13.568.238.830	1.312.981.324
4-513	15/12	TRASPASO DE NÓMINA	77.356.020-K	C-0		000000		00	1.280.001	0	14.882.500.155	13.568.238.830	1.314.261.325
4-513	15/12	TRASPASO DE NÓMINA	78.137.180-7	C-0		000000		00	1.616.615	0	14.884.116.770	13.568.238.830	1.315.877.940
4-513	15/12	TRASPASO DE NÓMINA	76.360.977-4	C-0		000000		00	915.515	0	14.885.032.285	13.568.238.830	1.316.793.455
4-513	15/12	TRASPASO DE NÓMINA	99.580.240-6	C-0		000000		00	1.246.918	0	14.886.279.203	13.568.238.830	1.318.040.373
4-513	15/12	TRASPASO DE NÓMINA	76.818.263-9	C-0		000000		00	702.100	0	14.886.981.303	13.568.238.830	1.318.742.473
4-513	15/12	TRASPASO DE NÓMINA	96.556.940-5	C-0		000000		00	734.551	0	14.887.715.854	13.568.238.830	1.319.477.024
4-513	15/12	TRASPASO DE NÓMINA	76.669.630-9	C-0		000000		00	1.159.191	0	14.888.875.045	13.568.238.830	1.320.636.215

LIBRO MAYOR (01/12/2025 - 31/12/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-513	15/12	TRASPASO DE NÓMINA	79.568.850-1	C-0		000000		00	470.616	0	14.889.345.661	13.568.238.830	1.321.106.831
4-513	15/12	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	1.047.200	0	14.890.392.861	13.568.238.830	1.322.154.031
4-513	15/12	TRASPASO DE NÓMINA	76.175.092-5	C-0		000000		00	1.309.000	0	14.891.701.861	13.568.238.830	1.323.463.031
4-513	15/12	TRASPASO DE NÓMINA	76.551.640-4	C-0		000000		00	540.000	0	14.892.241.861	13.568.238.830	1.324.003.031
4-513	15/12	TRASPASO DE NÓMINA	77.190.880-2	C-0		000000		00	506.155	0	14.892.748.016	13.568.238.830	1.324.509.186
4-513	15/12	TRASPASO DE NÓMINA	76.205.148-6	C-0		000000		00	114.240	0	14.892.862.256	13.568.238.830	1.324.623.426
4-513	15/12	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	3.138.030	0	14.896.000.286	13.568.238.830	1.327.761.456
4-513	15/12	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	19.721.371	14.896.000.286	13.587.960.201	1.308.040.085
1-480	16/12	INGRESOS COMISION				000000		00	348.083	0	14.896.348.369	13.587.960.201	1.308.388.168
1-481	16/12	INGRESOS COMISION				000000		00	62.139	0	14.896.410.508	13.587.960.201	1.308.450.307
1-482	16/12	INGRESOS COMISION				000000		00	1.480.576	0	14.897.891.084	13.587.960.201	1.309.930.883
1-483	16/12	INGRESO TRANSBANK POR				000000		00	52.739	0	14.897.943.823	13.587.960.201	1.309.983.622
1-484	16/12	INGRESO TRANSBANK POR				000000		00	212.154	0	14.898.155.977	13.587.960.201	1.310.195.776
1-484	16/12	INGRESO TRANSBANK POR				000000		00	69.070	0	14.898.225.047	13.587.960.201	1.310.264.846
1-484	16/12	INGRESO TRANSBANK POR				000000		00	64.480	0	14.898.289.527	13.587.960.201	1.310.329.326
1-484	16/12	INGRESO TRANSBANK POR				000000		00	23.410	0	14.898.312.937	13.587.960.201	1.310.352.736
1-484	16/12	INGRESO TRANSBANK POR				000000		00	151.230	0	14.898.464.167	13.587.960.201	1.310.503.966
1-484	16/12	INGRESO TRANSBANK POR				000000		00	155.425	0	14.898.619.592	13.587.960.201	1.310.659.391
1-484	16/12	INGRESO TRANSBANK POR				000000		00	96.050	0	14.898.715.642	13.587.960.201	1.310.755.441
1-484	16/12	INGRESO TRANSBANK POR				000000		00	47.390	0	14.898.763.032	13.587.960.201	1.310.802.831
3-2.145	16/12	DP-2068 ZUÑIGA VALDES	18.655.452-3	C-4327		000000		00	0	508.192	14.898.763.032	13.588.468.393	1.310.294.639
1-485	17/12	INGRESO TRANSBANK POR				000000		00	223.829	0	14.898.986.861	13.588.468.393	1.310.518.468
1-486	17/12	INGRESO AGUINALDO				000000		00	33.037.315	0	14.932.024.176	13.588.468.393	1.343.555.783
1-487	17/12	INGRESO BONO MENSUAL				000000		00	3.694.468	0	14.935.718.644	13.588.468.393	1.347.250.251
1-488	17/12	INGRESO BONO MENSUAL				000000		00	3.642.306	0	14.939.360.950	13.588.468.393	1.350.892.557
1-489	17/12	INGRESO BONO MENSUAL				000000		00	3.797.855	0	14.943.158.805	13.588.468.393	1.354.690.412
3-2.146	17/12	DP-2217 HERNANDEZ	27.232.384-4	C-0		000000		00	0	653.220	14.943.158.805	13.589.121.613	1.354.037.192
3-2.147	17/12	DP-2218 VALDES ORTEGA	17.759.960-3	C-0		000000		00	0	498.999	14.943.158.805	13.589.620.612	1.353.538.193
3-2.148	17/12	DP-2194 LOPEZ SALAZAR	21.402.882-4	C-0		000000		00	0	47.025	14.943.158.805	13.589.667.637	1.353.491.168
3-2.148	17/12	DP-2194 LOPEZ SALAZAR	17.448.348-5	C-0		000000		00	0	136.800	14.943.158.805	13.589.804.437	1.353.354.368
3-2.148	17/12	DP-2194 LOPEZ SALAZAR	12.964.767-1	C-0		000000		00	0	136.800	14.943.158.805	13.589.941.237	1.353.217.568
3-2.148	17/12	DP-2194 LOPEZ SALAZAR	12.544.651-5	C-0		000000		00	0	62.842	14.943.158.805	13.590.004.079	1.353.154.726
3-2.149	17/12	DP-2193 LATORRE	17.883.866-0	C-0		000000		00	0	141.075	14.943.158.805	13.590.145.154	1.353.013.651
3-2.149	17/12	DP-2193 LATORRE	17.187.377-0	C-0		000000		00	0	653.220	14.943.158.805	13.590.798.374	1.352.360.431
3-2.149	17/12	DP-2193 LATORRE	19.822.874-5	C-0		000000		00	0	449.089	14.943.158.805	13.591.247.463	1.351.911.342
3-2.150	17/12	DP-2190 FISCHER	12.590.822-5	C-0		000000		00	0	840.744	14.943.158.805	13.592.088.207	1.351.070.598
3-2.151	17/12	DP-2192 MARTRUS FLORES	21.146.648-0	C-0		000000		00	0	2.225.031	14.943.158.805	13.594.313.238	1.348.845.567
3-2.151	17/12	DP-2192 MARTRUS FLORES	18.982.725-3	C-0		000000		00	0	1.061.482	14.943.158.805	13.595.374.720	1.347.784.085
3-2.152	17/12	DP-2191 VASQUEZ	17.171.572-5	C-0		000000		00	0	109.012	14.943.158.805	13.595.483.732	1.347.675.073
3-2.153	17/12	DP-2189 TORRES REYES	18.517.771-8	C-0		000000		00	0	2.184.204	14.943.158.805	13.597.667.936	1.345.490.869
3-2.153	17/12	DP-2189 TORRES REYES	26.648.437-2	C-0		000000		00	0	612.394	14.943.158.805	13.598.280.330	1.344.878.475
3-2.153	17/12	DP-2189 TORRES REYES	27.232.384-4	C-0		000000		00	0	244.957	14.943.158.805	13.598.525.287	1.344.633.518
3-2.153	17/12	DP-2189 TORRES REYES	17.994.151-1	C-0		000000		00	0	908.384	14.943.158.805	13.599.433.671	1.343.725.134
3-2.154	17/12	DP-2132 NORAMBUENA	10.730.375-8	C-0		000000		00	0	76.950	14.943.158.805	13.599.510.621	1.343.648.184
3-2.155	17/12	DP-2134 DEPARTAMENTO	26.648.437-2	C-0		000000		00	0	325.907	14.943.158.805	13.599.836.528	1.343.322.277
3-2.156	17/12	DP-2168 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	87.380	14.943.158.805	13.599.923.908	1.343.234.897
3-2.157	17/12	DP-2170 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	1.535.100	14.943.158.805	13.601.459.008	1.341.699.797
3-2.158	17/12	DP-2165 SANTANDER	6.847.163-K	C-0		000000		00	0	258.100	14.943.158.805	13.601.717.108	1.341.441.697
3-2.159	17/12	DP-2166 SANTANDER	6.847.163-K	C-0		000000		00	0	942.200	14.943.158.805	13.602.659.308	1.340.499.497
3-2.160	17/12	DP-2163 COMERCIAL	78.583.750-9	C-0		000000		00	0	79.135	14.943.158.805	13.602.738.443	1.340.420.362
3-2.161	17/12	DP-2162 PROVEEDORES	96.556.940-5	C-0		000000		00	0	3.027	14.943.158.805	13.602.741.470	1.340.417.335
3-2.162	17/12	DP-2161 SOCIEDAD GAS	76.818.263-9	C-0		000000		00	0	297.500	14.943.158.805	13.603.038.970	1.340.119.835
3-2.163	17/12	DP-2076 HIDALGO ZURITA	17.449.447-9	C-0		000000		00	0	611.670	14.943.158.805	13.603.650.640	1.339.508.165
3-2.164	17/12	DP-2159 TELEFONICA	76.124.890-1	C-0		000000		00	0	582.753	14.943.158.805	13.604.233.393	1.338.925.412
3-2.165	17/12	DP-2117 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	30.340	14.943.158.805	13.604.263.733	1.338.895.072
3-2.166	17/12	DP-2156 COMPAÑIA	76.411.321-7	C-0		000000		00	0	72.000	14.943.158.805	13.604.335.733	1.338.823.072

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.167	17/12	DP-2164 GRUPO MEDENT	77.945.971-3	C-0		000000		00	0	267.750	14.943.158.805	13.604.603.483	1.338.555.322
3-2.168	17/12	DP-2171 I-MED S.A.	99.509.000-7	C-0		000000		00	0	23.773	14.943.158.805	13.604.627.256	1.338.531.549
3-2.169	17/12	DP-2157 COMPAÑIA	76.411.321-7	C-0		000000		00	0	550.900	14.943.158.805	13.605.178.156	1.337.980.649
3-2.170	17/12	DP-2169 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	179.547	14.943.158.805	13.605.357.703	1.337.801.102
3-2.171	17/12	DP-2039 STATUS SPA.	97.036.000-K	C-0		000000		00	0	2.853.858	14.943.158.805	13.608.211.561	1.334.947.244
3-2.172	17/12	DP-2059 QUORUX CHILE	76.131.142-5	C-0		000000		00	0	3.220.973	14.943.158.805	13.611.432.534	1.331.726.271
3-2.173	17/12	DP-2065 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	5.363.000	14.943.158.805	13.616.795.534	1.326.363.271
3-2.174	17/12	DP-2167 COMERCIAL JAIME	76.779.370-7	C-0		000000		00	0	4.967.726	14.943.158.805	13.621.763.260	1.321.395.545
3-2.175	17/12	DP-2062 PROVEEDORES	96.556.940-5	C-0		000000		00	0	7.917.985	14.943.158.805	13.629.681.245	1.313.477.560
3-2.210	17/12	DP-2061 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	17.288.643	14.943.158.805	13.646.969.888	1.296.188.917
4-500	17/12	TRASPASO PAGO NÓMINA	13.070.644-4	C-0		000000		00	87.380	0	14.943.246.185	13.646.969.888	1.296.276.297
4-500	17/12	TRASPASO PAGO NÓMINA	76.713.021-K	C-0		000000		00	1.535.100	0	14.944.781.285	13.646.969.888	1.297.811.397
4-500	17/12	TRASPASO PAGO NÓMINA	6.847.163-K	C-0		000000		00	258.100	0	14.945.039.385	13.646.969.888	1.298.069.497
4-500	17/12	TRASPASO PAGO NÓMINA	6.847.163-K	C-0		000000		00	942.200	0	14.945.981.585	13.646.969.888	1.299.011.697
4-500	17/12	TRASPASO PAGO NÓMINA	78.583.750-9	C-0		000000		00	79.135	0	14.946.060.720	13.646.969.888	1.299.090.832
4-500	17/12	TRASPASO PAGO NÓMINA	96.556.940-5	C-0		000000		00	3.027	0	14.946.063.747	13.646.969.888	1.299.093.859
4-500	17/12	TRASPASO PAGO NÓMINA	76.818.263-9	C-0		000000		00	297.500	0	14.946.361.247	13.646.969.888	1.299.391.359
4-500	17/12	TRASPASO PAGO NÓMINA	17.449.447-9	C-0		000000		00	611.670	0	14.946.972.917	13.646.969.888	1.300.003.029
4-500	17/12	TRASPASO PAGO NÓMINA	76.124.890-1	C-0		000000		00	582.753	0	14.947.555.670	13.646.969.888	1.300.585.782
4-500	17/12	TRASPASO PAGO NÓMINA	84.850.900-0	C-0		000000		00	30.340	0	14.947.586.010	13.646.969.888	1.300.616.122
4-500	17/12	TRASPASO PAGO NÓMINA	76.411.321-7	C-0		000000		00	72.000	0	14.947.658.010	13.646.969.888	1.300.688.122
4-500	17/12	TRASPASO PAGO NÓMINA	77.945.971-3	C-0		000000		00	267.750	0	14.947.925.760	13.646.969.888	1.300.955.872
4-500	17/12	TRASPASO PAGO NÓMINA	99.509.000-7	C-0		000000		00	23.773	0	14.947.949.533	13.646.969.888	1.300.979.645
4-500	17/12	TRASPASO PAGO NÓMINA	76.411.321-7	C-0		000000		00	550.900	0	14.948.500.433	13.646.969.888	1.301.530.545
4-500	17/12	TRASPASO PAGO NÓMINA	76.128.840-7	C-0		000000		00	179.547	0	14.948.679.980	13.646.969.888	1.301.710.092
4-500	17/12	TRASPASO PAGO NÓMINA	97.036.000-K	C-0		000000		00	2.853.858	0	14.951.533.838	13.646.969.888	1.304.563.950
4-500	17/12	TRASPASO PAGO NÓMINA	76.131.142-5	C-0		000000		00	3.220.973	0	14.954.754.811	13.646.969.888	1.307.784.923
4-500	17/12	TRASPASO PAGO NÓMINA	76.551.640-4	C-0		000000		00	5.363.000	0	14.960.117.811	13.646.969.888	1.313.147.923
4-500	17/12	TRASPASO PAGO NÓMINA	76.779.370-7	C-0		000000		00	4.967.726	0	14.965.085.537	13.646.969.888	1.318.115.649
4-500	17/12	TRASPASO PAGO NÓMINA	96.556.940-5	C-0		000000		00	7.917.985	0	14.973.003.522	13.646.969.888	1.326.033.634
4-500	17/12	TRASPASO PAGO NÓMINA	96.613.250-7	C-0		000000		00	17.288.643	0	14.990.292.165	13.646.969.888	1.343.322.277
4-500	17/12	TRASPASO PAGO NÓMINA	69.130.602-K	T-0		000000		00	0	47.133.360	14.990.292.165	13.694.103.248	1.296.188.917
4-504	17/12	TRASPASO POR REDONDEO	18.655.452-3	C-4327		000000		00	508.192	0	14.990.800.357	13.694.103.248	1.296.697.109
4-504	17/12	TRASPASO POR REDONDEO	18.655.452-3	C-4327		000000		00	0	508.190	14.990.800.357	13.694.611.438	1.296.188.919
4-508	17/12	TRASPASO NÓMINA PAGO	27.232.384-4	C-0		000000		00	653.220	0	14.991.453.577	13.694.611.438	1.296.842.139
4-508	17/12	TRASPASO NÓMINA PAGO	17.759.960-3	C-0		000000		00	498.999	0	14.991.952.576	13.694.611.438	1.297.341.138
4-508	17/12	TRASPASO NÓMINA PAGO	21.402.882-4	C-0		000000		00	47.025	0	14.991.999.601	13.694.611.438	1.297.388.163
4-508	17/12	TRASPASO NÓMINA PAGO	17.448.348-5	C-0		000000		00	136.800	0	14.992.136.401	13.694.611.438	1.297.524.963
4-508	17/12	TRASPASO NÓMINA PAGO	12.964.767-1	C-0		000000		00	136.800	0	14.992.273.201	13.694.611.438	1.297.661.763
4-508	17/12	TRASPASO NÓMINA PAGO	12.544.651-5	C-0		000000		00	62.842	0	14.992.336.043	13.694.611.438	1.297.724.605
4-508	17/12	TRASPASO NÓMINA PAGO	17.883.866-0	C-0		000000		00	141.075	0	14.992.477.118	13.694.611.438	1.297.865.680
4-508	17/12	TRASPASO NÓMINA PAGO	17.187.377-0	C-0		000000		00	653.220	0	14.993.130.338	13.694.611.438	1.298.518.900
4-508	17/12	TRASPASO NÓMINA PAGO	19.822.874-5	C-0		000000		00	449.089	0	14.993.579.427	13.694.611.438	1.298.967.989
4-508	17/12	TRASPASO NÓMINA PAGO	12.590.822-5	C-0		000000		00	840.744	0	14.994.420.171	13.694.611.438	1.299.808.733
4-508	17/12	TRASPASO NÓMINA PAGO	21.146.648-0	C-0		000000		00	2.225.031	0	14.996.645.202	13.694.611.438	1.302.033.764
4-508	17/12	TRASPASO NÓMINA PAGO	18.982.725-3	C-0		000000		00	1.061.482	0	14.997.706.684	13.694.611.438	1.303.095.246
4-508	17/12	TRASPASO NÓMINA PAGO	17.171.572-5	C-0		000000		00	109.012	0	14.997.815.696	13.694.611.438	1.303.204.258
4-508	17/12	TRASPASO NÓMINA PAGO	18.517.771-8	C-0		000000		00	2.184.204	0	14.999.999.900	13.694.611.438	1.305.388.462
4-508	17/12	TRASPASO NÓMINA PAGO	26.648.437-2	C-0		000000		00	612.394	0	15.000.612.294	13.694.611.438	1.306.000.856
4-508	17/12	TRASPASO NÓMINA PAGO	27.232.384-4	C-0		000000		00	244.957	0	15.000.857.251	13.694.611.438	1.306.245.813
4-508	17/12	TRASPASO NÓMINA PAGO	17.994.151-1	C-0		000000		00	908.384	0	15.001.765.635	13.694.611.438	1.307.154.197
4-508	17/12	TRASPASO NÓMINA PAGO	10.730.375-8	C-0		000000		00	76.950	0	15.001.842.585	13.694.611.438	1.307.231.147
4-508	17/12	TRASPASO NÓMINA PAGO	69.130.602-K	T-0		000000		00	0	11.042.228	15.001.842.585	13.705.653.666	1.296.188.919
1-490	18/12	INGRESO TRANSBANK POR				000000		00	219.170	0	15.002.061.755	13.705.653.666	1.296.408.089
3-2.177	18/12	DP-2158 COMPAÑIA	76.411.321-7	C-0		000000		00	0	562.600	15.002.061.755	13.706.216.266	1.295.845.489
3-2.178	18/12	DP-2210 COMITE AGUA	73.366.700-1	C-0		000000		00	0	92.440	15.002.061.755	13.706.308.706	1.295.753.049

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.179	18/12	DP-2208 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	13.950	15.002.061.755	13.706.322.656	1.295.739.099
3-2.180	18/12	DP-2206 COMPAÑIA	76.411.321-7	C-0		000000		00	0	47.800	15.002.061.755	13.706.370.456	1.295.691.299
3-2.181	18/12	DP-2184 ALLMEDICA S.A.	96.636.310-K	C-0		000000		00	0	578.340	15.002.061.755	13.706.948.796	1.295.112.959
3-2.182	18/12	DP-2195 IE TECNOLOGIA	77.094.278-0	C-0		000000		00	0	133.269	15.002.061.755	13.707.082.065	1.294.979.690
3-2.183	18/12	DP-2188 STATUS SPA.	90.146.000-0	C-0		000000		00	0	119.000	15.002.061.755	13.707.201.065	1.294.860.690
4-498	18/12	TRASPASO PAGO DE	76.411.321-7	C-0		000000		00	562.600	0	15.002.624.355	13.707.201.065	1.295.423.290
4-498	18/12	TRASPASO PAGO DE	73.366.700-1	C-0		000000		00	92.440	0	15.002.716.795	13.707.201.065	1.295.515.730
4-498	18/12	TRASPASO PAGO DE	65.012.217-8	C-0		000000		00	13.950	0	15.002.730.745	13.707.201.065	1.295.529.680
4-498	18/12	TRASPASO PAGO DE	76.411.321-7	C-0		000000		00	47.800	0	15.002.778.545	13.707.201.065	1.295.577.480
4-498	18/12	TRASPASO PAGO DE	96.636.310-K	C-0		000000		00	578.340	0	15.003.356.885	13.707.201.065	1.296.155.820
4-498	18/12	TRASPASO PAGO DE	77.094.278-0	C-0		000000		00	133.269	0	15.003.490.154	13.707.201.065	1.296.289.089
4-498	18/12	TRASPASO PAGO DE	90.146.000-0	C-0		000000		00	119.000	0	15.003.609.154	13.707.201.065	1.296.408.089
4-498	18/12	TRASPASO PAGO DE	69.130.602-K	T-0		000000		00	0	1.547.399	15.003.609.154	13.708.748.464	1.294.860.690
1-491	19/12	INGRESO TRANSBANK POR				000000		00	470.770	0	15.004.079.924	13.708.748.464	1.295.331.460
3-2.176	19/12	DP-2209 DEPARTAMENTO	69.130.602-K	T-0		000000		00	0	24.058.126	15.004.079.924	13.732.806.590	1.271.273.334
3-2.176	19/12	DP-2209 DEPARTAMENTO	12.964.513-K	C-4328		000000		00	0	68.865	15.004.079.924	13.732.875.455	1.271.204.469
3-2.184	19/12	DP-2183 LABORATORIO	87.674.400-7	C-0		000000		00	0	447.440	15.004.079.924	13.733.322.895	1.270.757.029
3-2.185	19/12	DP-2072 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	80.831	15.004.079.924	13.733.403.726	1.270.676.198
3-2.186	19/12	DP-2160 CONSTRUCTORA E	76.972.886-4	C-0		000000		00	0	909.068	15.004.079.924	13.734.312.794	1.269.767.130
3-2.187	19/12	DP-2186 MÜNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.478.218	15.004.079.924	13.735.791.012	1.268.288.912
3-2.188	19/12	DP-2185 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	4.343.500	15.004.079.924	13.740.134.512	1.263.945.412
3-2.189	19/12	DP-2182 MELLA VALDES	16.242.652-4	C-0		000000		00	0	780.000	15.004.079.924	13.740.914.512	1.263.165.412
3-2.190	19/12	DP-2187 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	190.326	15.004.079.924	13.741.104.838	1.262.975.086
3-2.191	19/12	DP-2196 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	449.985	15.004.079.924	13.741.554.823	1.262.525.101
3-2.192	19/12	DP-2197 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	2.236.962	15.004.079.924	13.743.791.785	1.260.288.139
4-507	19/12	TRASPASO NÓMINA PAGO	87.674.400-7	C-0		000000		00	447.440	0	15.004.527.364	13.743.791.785	1.260.735.579
4-507	19/12	TRASPASO NÓMINA PAGO	13.070.644-4	C-0		000000		00	449.985	0	15.004.977.349	13.743.791.785	1.261.185.564
4-507	19/12	TRASPASO NÓMINA PAGO	13.070.644-4	C-0		000000		00	190.326	0	15.005.167.675	13.743.791.785	1.261.375.890
4-507	19/12	TRASPASO NÓMINA PAGO	16.242.652-4	C-0		000000		00	780.000	0	15.005.947.675	13.743.791.785	1.262.155.890
4-507	19/12	TRASPASO NÓMINA PAGO	76.669.630-9	C-0		000000		00	4.343.500	0	15.010.291.175	13.743.791.785	1.266.499.390
4-507	19/12	TRASPASO NÓMINA PAGO	80.447.400-5	C-0		000000		00	1.478.218	0	15.011.769.393	13.743.791.785	1.267.977.608
4-507	19/12	TRASPASO NÓMINA PAGO	76.972.886-4	C-0		000000		00	909.068	0	15.012.678.461	13.743.791.785	1.268.886.676
4-507	19/12	TRASPASO NÓMINA PAGO	13.070.644-4	C-0		000000		00	80.831	0	15.012.759.292	13.743.791.785	1.268.967.507
4-507	19/12	TRASPASO NÓMINA PAGO	76.835.827-3	C-0		000000		00	2.236.962	0	15.014.996.254	13.743.791.785	1.271.204.469
4-507	19/12	TRASPASO NÓMINA PAGO	69.130.602-K			000000		00	0	10.916.330	15.014.996.254	13.754.708.115	1.260.288.139
1-492	22/12	INGRESOS FONDOS				000000		00	632.653.091	0	15.647.649.345	13.754.708.115	1.892.941.230
1-493	22/12	INGRESO TRANSBANK POR				000000		00	80.350	0	15.647.729.695	13.754.708.115	1.893.021.580
1-494	22/12	INGRESO RECUPERACION				000000		00	57.536.288	0	15.705.265.983	13.754.708.115	1.950.557.868
1-495	22/12	INGRESO RECUPERACION				000000		00	8.429.118	0	15.713.695.101	13.754.708.115	1.958.986.986
3-2.193	22/12	DP-2205 MARTINEZ	16.274.740-1	C-4329		000000		00	0	592.100	15.713.695.101	13.755.300.215	1.958.394.886
3-2.194	22/12	DP-2207 BRAVO LILLO	18.656.180-5	C-4330		000000		00	0	459.210	15.713.695.101	13.755.759.425	1.957.935.676
3-2.195	22/12	DP-2219 AGUILAR	12.373.341-K	C-4331		000000		00	0	479.850	15.713.695.101	13.756.239.275	1.957.455.826
3-2.196	22/12	DP-2221 ZEPEDA	18.723.943-5	C-4332		000000		00	0	100.240	15.713.695.101	13.756.339.515	1.957.355.586
3-2.197	22/12	DP-2203 RODRIGUEZ	18.336.550-9	C-0		000000		00	0	6.671.565	15.713.695.101	13.763.011.080	1.950.684.021
3-2.198	22/12	DP-2202 RODRIGUEZ	18.336.550-9	C-0		000000		00	0	610.470	15.713.695.101	13.763.621.550	1.950.073.551
3-2.199	22/12	DP-2204 FUENTEMAVIDA	19.896.416-6	C-0		000000		00	0	1.299.600	15.713.695.101	13.764.921.150	1.948.773.951
3-2.200	22/12	DP-2238 FLORES FUENTES	20.230.887-2	C-0		000000		00	0	33.069	15.713.695.101	13.764.954.219	1.948.740.882
3-2.201	22/12	DP-2201 LOPEZ SALAZAR	21.402.882-4	C-0		000000		00	0	119.700	15.713.695.101	13.765.073.919	1.948.621.182
3-2.202	22/12	DP-2222 QUEZADA	19.346.484-K	C-0		000000		00	0	769.408	15.713.695.101	13.765.843.327	1.947.851.774
3-2.203	22/12	DP-2223 VILLALOBOS	18.343.829-8	C-0		000000		00	0	176.381	15.713.695.101	13.766.019.708	1.947.675.393
3-2.204	22/12	DP-2224 GUTIERREZ	16.274.795-9	C-0		000000		00	0	64.125	15.713.695.101	13.766.083.833	1.947.611.268
3-2.205	22/12	DP-2198 URIBE ALVEAR	19.475.066-8	C-0		000000		00	0	653.220	15.713.695.101	13.766.737.053	1.946.958.048
3-2.205	22/12	DP-2198 URIBE ALVEAR	29.005.962-3	C-0		000000		00	0	1.214.581	15.713.695.101	13.767.951.634	1.945.743.467
3-2.206	22/12	DP-2199 VALLEJOS YAÑEZ	13.791.037-3	C-0		000000		00	0	35.910	15.713.695.101	13.767.987.544	1.945.707.557
3-2.206	22/12	DP-2199 VALLEJOS YAÑEZ	9.912.430-K	C-0		000000		00	0	35.910	15.713.695.101	13.768.023.454	1.945.671.647
3-2.207	22/12	DP-2200 SÁNCHEZ	18.605.816-K	C-0		000000		00	0	600.626	15.713.695.101	13.768.624.080	1.945.071.021

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-2.208	22/12	DP-2226 ALEGRIA SALAS	18.953.820-0	C-0		000000		00	0	363.324	15.713.695.101	13.768.987.404	1.944.707.697
3-2.209	22/12	DP-2225 PARRA SUAREZ	27.120.838-3	C-0		000000		00	0	265.371	15.713.695.101	13.769.252.775	1.944.442.326
4-499	22/12	TRASPASO PAGO NÓMINA	21.402.882-4	C-0		000000		00	119.700	0	15.713.814.801	13.769.252.775	1.944.562.026
4-499	22/12	TRASPASO PAGO NÓMINA	18.605.816-K	C-0		000000		00	600.626	0	15.714.415.427	13.769.252.775	1.945.162.652
4-499	22/12	TRASPASO PAGO NÓMINA	13.791.037-3	C-0		000000		00	35.910	0	15.714.451.337	13.769.252.775	1.945.198.562
4-499	22/12	TRASPASO PAGO NÓMINA	9.912.430-K	C-0		000000		00	35.910	0	15.714.487.247	13.769.252.775	1.945.234.472
4-499	22/12	TRASPASO PAGO NÓMINA	19.475.066-8	C-0		000000		00	653.220	0	15.715.140.467	13.769.252.775	1.945.887.692
4-499	22/12	TRASPASO PAGO NÓMINA	29.005.962-3	C-0		000000		00	1.214.581	0	15.716.355.048	13.769.252.775	1.947.102.273
4-499	22/12	TRASPASO PAGO NÓMINA	16.274.795-9	C-0		000000		00	64.125	0	15.716.419.173	13.769.252.775	1.947.166.398
4-499	22/12	TRASPASO PAGO NÓMINA	18.343.829-8	C-0		000000		00	176.381	0	15.716.595.554	13.769.252.775	1.947.342.779
4-499	22/12	TRASPASO PAGO NÓMINA	19.346.484-K	C-0		000000		00	769.408	0	15.717.364.962	13.769.252.775	1.948.112.187
4-499	22/12	TRASPASO PAGO NÓMINA	18.953.820-0	C-0		000000		00	363.324	0	15.717.728.286	13.769.252.775	1.948.475.511
4-499	22/12	TRASPASO PAGO NÓMINA	27.120.838-3	C-0		000000		00	265.371	0	15.717.993.657	13.769.252.775	1.948.740.882
4-499	22/12	TRASPASO PAGO NÓMINA	69.130.602-K	T-0		000000		00	0	4.298.556	15.717.993.657	13.773.551.331	1.944.442.326
4-511	22/12	TRASPASO NÓMINA PAGO	18.336.550-9	C-0		000000		00	610.470	0	15.718.604.127	13.773.551.331	1.945.052.796
4-511	22/12	TRASPASO NÓMINA PAGO	18.336.550-9			000000		00	6.671.565	0	15.725.275.692	13.773.551.331	1.951.724.361
4-511	22/12	TRASPASO NÓMINA PAGO	19.896.416-6			000000		00	1.299.600	0	15.726.575.292	13.773.551.331	1.953.023.961
4-511	22/12	TRASPASO NÓMINA PAGO	20.230.887-2			000000		00	33.069	0	15.726.608.361	13.773.551.331	1.953.057.030
4-511	22/12	TRASPASO NÓMINA PAGO	69.130.602-K			000000		00	0	8.614.704	15.726.608.361	13.782.166.035	1.944.442.326
1-496	23/12	INGRESO TRANSBANK POR				000000		00	148.136	0	15.726.756.497	13.782.166.035	1.944.590.462
1-497	23/12	INGRESO COMISION VENTA				000000		00	117.096	0	15.726.873.593	13.782.166.035	1.944.707.558
1-498	24/12	INGRESOS TRANSBANK				000000		00	164.863	0	15.727.038.456	13.782.166.035	1.944.872.421
1-499	26/12	INGRESOS TRANSBANK				000000		00	39.410	0	15.727.077.866	13.782.166.035	1.944.911.831
1-500	26/12	INGRESO BONO				000000		00	24.613.035	0	15.751.690.901	13.782.166.035	1.969.524.866
3-2.211	26/12	DP-2304 DEPARTAMENTO	69.130.602-K	T-0		000000		00	0	594.616.442	15.751.690.901	14.376.782.477	1.374.908.424
3-2.211	26/12	DP-2304 DEPARTAMENTO	12.964.513-K	C-4333		000000		00	0	699.071	15.751.690.901	14.377.481.548	1.374.209.353
4-494	26/12	CIERRE Y RENDICION				000000		00	46.295	0	15.751.737.196	14.377.481.548	1.374.255.648
1-501	29/12	INGRESOS TRANSBANK				000000		00	74.640	0	15.751.811.836	14.377.481.548	1.374.330.288
1-502	29/12	INGRESOS PER CAPITA.				000000		00	254.917.668	0	16.006.729.504	14.377.481.548	1.629.247.956
3-2.252	29/12	DP-2239 OFFICE WORK	77.979.117-3	C-0		000000		00	0	514.080	16.006.729.504	14.377.995.628	1.628.733.876
3-2.253	29/12	DP-2231 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	82.453	16.006.729.504	14.378.078.081	1.628.651.423
3-2.254	29/12	DP-2255 SOCIEDAD	77.190.880-2	C-0		000000		00	0	349.089	16.006.729.504	14.378.427.170	1.628.302.334
3-2.255	29/12	DP-2258 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	141.040	16.006.729.504	14.378.568.210	1.628.161.294
3-2.256	29/12	DP-2235 DENTAL LAVAL	79.595.850-9	C-0		000000		00	0	140.420	16.006.729.504	14.378.708.630	1.628.020.874
3-2.257	29/12	DP-2244 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	35.926	16.006.729.504	14.378.744.556	1.627.984.948
3-2.258	29/12	DP-2233 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	199.288	16.006.729.504	14.378.943.844	1.627.785.660
3-2.259	29/12	DP-2237 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	541.319	16.006.729.504	14.379.485.163	1.627.244.341
3-2.260	29/12	DP-2229 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	214.074	16.006.729.504	14.379.699.237	1.627.030.267
3-2.261	29/12	DP-2252 VIVIRSAIUD LTDA.	76.209.015-5	C-0		000000		00	0	546.210	16.006.729.504	14.380.245.447	1.626.484.057
3-2.262	29/12	DP-2215 MAULE	76.876.781-5	C-0		000000		00	0	4.586.120	16.006.729.504	14.384.831.567	1.621.897.937
3-2.263	29/12	DP-2241 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	310.000	16.006.729.504	14.385.141.567	1.621.587.937
3-2.264	29/12	DP-2232 ENTEL PCS	96.806.980-2	C-0		000000		00	0	556.204	16.006.729.504	14.385.697.771	1.621.031.733
3-2.265	29/12	DP-2230 OPTICAS GLOBAL	76.896.528-5	C-0		000000		00	0	3.270.984	16.006.729.504	14.388.968.755	1.617.760.749
3-2.267	29/12	DP-2245 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	39.270	16.006.729.504	14.389.008.025	1.617.721.479
3-2.268	29/12	DP-2234 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.125.050	16.006.729.504	14.390.133.075	1.616.596.429
3-2.269	29/12	DP-2254 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.073.720	16.006.729.504	14.391.206.795	1.615.522.709
3-2.270	29/12	DP-2251 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	78.770	16.006.729.504	14.391.285.565	1.615.443.939
3-2.271	29/12	DP-2253 LABORATORIO	77.596.940-7	C-0		000000		00	0	1.862.148	16.006.729.504	14.393.147.713	1.613.581.791
3-2.272	29/12	DP-2257 COMITE AGUA	65.090.500-8	C-0		000000		00	0	10.500	16.006.729.504	14.393.158.213	1.613.571.291
3-2.273	29/12	DP-2256 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	570.586	16.006.729.504	14.393.728.799	1.613.000.705
3-2.274	29/12	DP-2236 CLAN DENT LTDA.	77.371.920-9	C-0		000000		00	0	261.003	16.006.729.504	14.393.989.802	1.612.739.702
3-2.275	29/12	DP-2240 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	942.659	16.006.729.504	14.394.932.461	1.611.797.043
3-2.276	29/12	DP-2227 SANTANDER	6.847.163-K	C-0		000000		00	0	278.500	16.006.729.504	14.395.210.961	1.611.518.543
3-2.277	29/12	DP-2243 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	233.657	16.006.729.504	14.395.444.618	1.611.284.886
3-2.278	29/12	DP-2246 ALLMEDICA S.A.	96.636.310-K	C-0		000000		00	0	1.419.670	16.006.729.504	14.396.864.288	1.609.865.216
3-2.279	29/12	DP-2213 COMITE AGUA	71.092.400-7	C-0		000000		00	0	50.740	16.006.729.504	14.396.915.028	1.609.814.476

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.280	29/12	DP-2214 LUZMA SPA	76.596.744-9	C-0		000000		00	0	1.582.700	16.006.729.504	14.398.497.728	1.608.231.776
3-2.281	29/12	DP-2216 PROVEEDORES	96.556.940-5	C-0		000000		00	0	2.158.963	16.006.729.504	14.400.656.691	1.606.072.813
3-2.282	29/12	DP-2212 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	409.890	16.006.729.504	14.401.066.581	1.605.662.923
3-2.283	29/12	DP-2211 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	161.140	16.006.729.504	14.401.227.721	1.605.501.783
4-502	29/12	TRASPASO PAGO NÓMINA	77.979.117-3	C-0		000000		00	514.080	0	16.007.243.584	14.401.227.721	1.606.015.863
4-502	29/12	TRASPASO PAGO NÓMINA	96.866.680-0	C-0		000000		00	82.453	0	16.007.326.037	14.401.227.721	1.606.098.316
4-502	29/12	TRASPASO PAGO NÓMINA	77.190.880-2	C-0		000000		00	349.089	0	16.007.675.126	14.401.227.721	1.606.447.405
4-502	29/12	TRASPASO PAGO NÓMINA	96.963.440-6	C-0		000000		00	141.040	0	16.007.816.166	14.401.227.721	1.606.588.445
4-502	29/12	TRASPASO PAGO NÓMINA	79.595.850-9	C-0		000000		00	140.420	0	16.007.956.586	14.401.227.721	1.606.728.865
4-502	29/12	TRASPASO PAGO NÓMINA	76.835.827-3	C-0		000000		00	35.926	0	16.007.992.512	14.401.227.721	1.606.764.791
4-502	29/12	TRASPASO PAGO NÓMINA	96.866.680-0	C-0		000000		00	199.288	0	16.008.191.800	14.401.227.721	1.606.964.079
4-502	29/12	TRASPASO PAGO NÓMINA	76.128.840-7	C-0		000000		00	541.319	0	16.008.733.119	14.401.227.721	1.607.505.398
4-502	29/12	TRASPASO PAGO NÓMINA	96.568.740-8	C-0		000000		00	214.074	0	16.008.947.193	14.401.227.721	1.607.719.472
4-502	29/12	TRASPASO PAGO NÓMINA	76.209.015-5	C-0		000000		00	546.210	0	16.009.493.403	14.401.227.721	1.608.265.682
4-502	29/12	TRASPASO PAGO NÓMINA	76.876.781-5	C-0		000000		00	4.586.120	0	16.014.079.523	14.401.227.721	1.612.851.802
4-502	29/12	TRASPASO PAGO NÓMINA	76.551.640-4	C-0		000000		00	310.000	0	16.014.389.523	14.401.227.721	1.613.161.802
4-502	29/12	TRASPASO PAGO NÓMINA	96.806.980-2	C-0		000000		00	556.204	0	16.014.945.727	14.401.227.721	1.613.718.006
4-502	29/12	TRASPASO PAGO NÓMINA	76.896.528-5	C-0		000000		00	3.270.984	0	16.018.216.711	14.401.227.721	1.616.988.990
4-502	29/12	TRASPASO PAGO NÓMINA	90.146.000-0	C-0		000000		00	1.111.460	0	16.019.328.171	14.401.227.721	1.618.100.450
4-502	29/12	TRASPASO PAGO NÓMINA	76.835.827-3	C-0		000000		00	39.270	0	16.019.367.441	14.401.227.721	1.618.139.720
4-502	29/12	TRASPASO PAGO NÓMINA	96.963.440-6	C-0		000000		00	1.125.050	0	16.020.492.491	14.401.227.721	1.619.264.770
4-502	29/12	TRASPASO PAGO NÓMINA	80.447.400-5	C-0		000000		00	1.073.720	0	16.021.566.211	14.401.227.721	1.620.338.490
4-502	29/12	TRASPASO PAGO NÓMINA	96.689.310-9	C-0		000000		00	78.770	0	16.021.644.981	14.401.227.721	1.620.417.260
4-502	29/12	TRASPASO PAGO NÓMINA	77.596.940-7	C-0		000000		00	1.862.148	0	16.023.507.129	14.401.227.721	1.622.279.408
4-502	29/12	TRASPASO PAGO NÓMINA	65.090.500-8	C-0		000000		00	10.500	0	16.023.517.629	14.401.227.721	1.622.289.908
4-502	29/12	TRASPASO PAGO NÓMINA	96.884.450-4	C-0		000000		00	570.586	0	16.024.088.215	14.401.227.721	1.622.860.494
4-502	29/12	TRASPASO PAGO NÓMINA	77.371.920-9	C-0		000000		00	261.003	0	16.024.349.218	14.401.227.721	1.623.121.497
4-502	29/12	TRASPASO PAGO NÓMINA	80.447.400-5	C-0		000000		00	942.659	0	16.025.291.877	14.401.227.721	1.624.064.156
4-502	29/12	TRASPASO PAGO NÓMINA	6.847.163-K	C-0		000000		00	278.500	0	16.025.570.377	14.401.227.721	1.624.342.656
4-502	29/12	TRASPASO PAGO NÓMINA	96.613.250-7	C-0		000000		00	233.657	0	16.025.804.034	14.401.227.721	1.624.576.313
4-502	29/12	TRASPASO PAGO NÓMINA	96.636.310-K	C-0		000000		00	1.419.670	0	16.027.223.704	14.401.227.721	1.625.995.983
4-502	29/12	TRASPASO PAGO NÓMINA	71.092.400-7	C-0		000000		00	50.740	0	16.027.274.444	14.401.227.721	1.626.046.723
4-502	29/12	TRASPASO PAGO NÓMINA	76.596.744-9	C-0		000000		00	1.582.700	0	16.028.857.144	14.401.227.721	1.627.629.423
4-502	29/12	TRASPASO PAGO NÓMINA	96.556.940-5	C-0		000000		00	2.158.963	0	16.031.016.107	14.401.227.721	1.629.788.386
4-502	29/12	TRASPASO PAGO NÓMINA	96.963.440-6	C-0		000000		00	409.890	0	16.031.425.997	14.401.227.721	1.630.198.276
4-502	29/12	TRASPASO PAGO NÓMINA	96.963.440-6	C-0		000000		00	161.140	0	16.031.587.137	14.401.227.721	1.630.359.416
4-502	29/12	TRASPASO PAGO NÓMINA	69.130.602-K	T-0		000000		00	0	24.857.633	16.031.587.137	14.426.085.354	1.605.501.783
1-503	30/12	INGRESOS TRANSBANK				000000		00	42.740	0	16.031.629.877	14.426.085.354	1.605.544.523
1-504	30/12	INGRESO REAJUSTE				000000		00	64.930.921	0	16.096.560.798	14.426.085.354	1.670.475.444
3-2.212	30/12	DP-2283 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	600.000	16.096.560.798	14.426.685.354	1.669.875.444
3-2.213	30/12	DP-2298 YAÑEZ ORTEGA	14.289.813-6	C-0		000000		00	0	463.731	16.096.560.798	14.427.149.085	1.669.411.713
3-2.214	30/12	DP-2299 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	615.307	16.096.560.798	14.427.764.392	1.668.796.406
3-2.215	30/12	DP-2300 MEZA MORALES	16.435.101-7	C-0		000000		00	0	576.026	16.096.560.798	14.428.340.418	1.668.220.380
3-2.216	30/12	DP-2324 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	487.837	16.096.560.798	14.428.828.255	1.667.732.543
3-2.217	30/12	DP-2323 HORMAZABAL	15.571.019-5	C-0		000000		00	0	136.599	16.096.560.798	14.428.964.854	1.667.595.944
3-2.217	30/12	DP-2323 HORMAZABAL	15.155.685-K	C-0		000000		00	0	122.660	16.096.560.798	14.429.087.514	1.667.473.284
3-2.217	30/12	DP-2323 HORMAZABAL	11.747.666-9	C-0		000000		00	0	246.242	16.096.560.798	14.429.333.756	1.667.227.042
3-2.217	30/12	DP-2323 HORMAZABAL	17.758.286-7	C-0		000000		00	0	246.242	16.096.560.798	14.429.579.998	1.666.980.800
3-2.218	30/12	DP-2322 RUIZ RUIZ	19.651.936-K	C-0		000000		00	0	448.821	16.096.560.798	14.430.028.819	1.666.531.979
3-2.219	30/12	DP-2321 MUÑOZ ROJAS	16.273.778-3	C-0		000000		00	0	83.629	16.096.560.798	14.430.112.448	1.666.448.350
3-2.219	30/12	DP-2321 MUÑOZ ROJAS	17.441.465-3	C-0		000000		00	0	83.629	16.096.560.798	14.430.196.077	1.666.364.721
3-2.219	30/12	DP-2321 MUÑOZ ROJAS	19.574.597-8	C-0		000000		00	0	315.933	16.096.560.798	14.430.512.010	1.666.048.788
3-2.219	30/12	DP-2321 MUÑOZ ROJAS	19.895.241-9	C-0		000000		00	0	371.686	16.096.560.798	14.430.883.696	1.665.677.102
3-2.219	30/12	DP-2321 MUÑOZ ROJAS	19.574.641-9	C-0		000000		00	0	334.517	16.096.560.798	14.431.218.213	1.665.342.585
3-2.220	30/12	DP-2318 LOBOS MENDEZ	19.895.340-7	C-0		000000		00	0	59.850	16.096.560.798	14.431.278.063	1.665.282.735
3-2.220	30/12	DP-2318 LOBOS MENDEZ	10.730.375-8	C-0		000000		00	0	59.850	16.096.560.798	14.431.337.913	1.665.222.885

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											DEBITO	CREDITO	SALDO
3-2.220	30/12	DP-2318 LOBOS MENDEZ	19.046.588-8	C-0		000000		00	0	51.300	16.096.560.798	14.431.389.213	1.665.171.585
3-2.220	30/12	DP-2318 LOBOS MENDEZ	14.022.284-4	C-0		000000		00	0	98.325	16.096.560.798	14.431.487.538	1.665.073.260
3-2.220	30/12	DP-2318 LOBOS MENDEZ	20.229.225-9	C-0		000000		00	0	25.650	16.096.560.798	14.431.513.188	1.665.047.610
3-2.221	30/12	DP-2285 OBREGÓN CONCHA	14.022.287-9	C-0		000000		00	0	383.214	16.096.560.798	14.431.896.402	1.664.664.396
3-2.222	30/12	DP-2286 QUEZADA JIMENEZ	15.154.489-4			000000		00	0	300.786	16.096.560.798	14.432.197.188	1.664.363.610
3-2.223	30/12	DP-2284 BACCICHET	26.394.742-8	C-0		000000		00	0	41.667	16.096.560.798	14.432.238.855	1.664.321.943
3-2.223	30/12	DP-2284 BACCICHET	19.896.971-0	C-0		000000		00	0	216.667	16.096.560.798	14.432.455.522	1.664.105.276
3-2.223	30/12	DP-2284 BACCICHET	17.854.017-3	C-0		000000		00	0	233.333	16.096.560.798	14.432.688.855	1.663.871.943
3-2.224	30/12	DP-2306 ZAPATA	13.787.368-0	C-0		000000		00	0	479.298	16.096.560.798	14.433.168.153	1.663.392.645
3-2.225	30/12	DP-2307 MOLINA FUENTES	12.207.180-4	C-0		000000		00	0	495.826	16.096.560.798	14.433.663.979	1.662.896.819
3-2.226	30/12	DP-2308 MONTEDONICO	20.483.870-4	C-0		000000		00	0	498.999	16.096.560.798	14.434.162.978	1.662.397.820
3-2.227	30/12	DP-2309 CANALES	19.392.386-0	C-0		000000		00	0	600.000	16.096.560.798	14.434.762.978	1.661.797.820
3-2.228	30/12	DP-2302 VALDES ORTEGA	17.759.960-3	C-0		000000		00	0	515.632	16.096.560.798	14.435.278.610	1.661.282.188
3-2.228	30/12	DP-2302 VALDES ORTEGA	18.520.162-7	C-0		000000		00	0	1.031.264	16.096.560.798	14.436.309.874	1.660.250.924
3-2.228	30/12	DP-2302 VALDES ORTEGA	13.791.037-3	C-0		000000		00	0	44.887	16.096.560.798	14.436.354.761	1.660.206.037
3-2.228	30/12	DP-2302 VALDES ORTEGA	9.912.430-K	C-0		000000		00	0	35.910	16.096.560.798	14.436.390.671	1.660.170.127
3-2.229	30/12	DP-2303 MANCILLA VIDAL	19.346.829-2	C-0		000000		00	0	1.124.417	16.096.560.798	14.437.515.088	1.659.045.710
3-2.229	30/12	DP-2303 MANCILLA VIDAL	12.207.180-4	C-0		000000		00	0	899.311	16.096.560.798	14.438.414.399	1.658.146.399
3-2.229	30/12	DP-2303 MANCILLA VIDAL	20.573.298-5	C-0		000000		00	0	1.449.689	16.096.560.798	14.439.864.088	1.656.696.710
3-2.230	30/12	DP-2310 TORRES	17.854.686-4	C-0		000000		00	0	29.843	16.096.560.798	14.439.893.931	1.656.666.867
3-2.230	30/12	DP-2310 TORRES	17.047.087-7	C-0		000000		00	0	74.607	16.096.560.798	14.439.968.538	1.656.592.260
3-2.230	30/12	DP-2310 TORRES	16.361.002-7	C-0		000000		00	0	29.843	16.096.560.798	14.439.998.381	1.656.562.417
3-2.231	30/12	DP-2328 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	470.175	16.096.560.798	14.440.468.556	1.656.092.242
3-2.232	30/12	DP-2327 QUEZADA	19.346.484-K	C-0		000000		00	0	577.056	16.096.560.798	14.441.045.612	1.655.515.186
3-2.233	30/12	DP-2326 VILLALOBOS	18.343.829-8	C-0		000000		00	0	132.286	16.096.560.798	14.441.177.898	1.655.382.900
3-2.234	30/12	DP-2325 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	790.773	16.096.560.798	14.441.968.671	1.654.592.127
3-2.235	30/12	DP-2292 NUÑEZ ZAGAL	19.576.063-2	C-0		000000		00	0	515.632	16.096.560.798	14.442.484.303	1.654.076.495
3-2.236	30/12	DP-2291 SUAZO BERRIOS	17.903.964-8	C-0		000000		00	0	531.025	16.096.560.798	14.443.015.328	1.653.545.470
3-2.237	30/12	DP-2288 CANALES TAPIA	17.884.730-9	C-0		000000		00	0	1.078.948	16.096.560.798	14.444.094.276	1.652.466.522
3-2.238	30/12	DP-2287 LOPEZ LARA	17.757.840-1	C-0		000000		00	0	997.998	16.096.560.798	14.445.092.274	1.651.468.524
3-2.239	30/12	DP-2295 HERNANDEZ	17.758.916-0	C-0		000000		00	0	889.598	16.096.560.798	14.445.981.872	1.650.578.926
3-2.240	30/12	DP-2296 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	495.826	16.096.560.798	14.446.477.698	1.650.083.100
3-2.241	30/12	DP-2297 SANTOS PARADA	11.564.980-9	C-0		000000		00	0	931.464	16.096.560.798	14.447.409.162	1.649.151.636
3-2.242	30/12	DP-2293 AGUILAR	20.304.775-4	C-0		000000		00	0	498.999	16.096.560.798	14.447.908.161	1.648.652.637
3-2.243	30/12	DP-2294 LOPEZ MONDACA	20.520.864-K	C-0		000000		00	0	748.498	16.096.560.798	14.448.656.659	1.647.904.139
3-2.244	30/12	DP-2314 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	427.124	16.096.560.798	14.449.083.783	1.647.477.015
3-2.245	30/12	DP-2316 BURGOS	18.559.962-0	C-0		000000		00	0	23.164	16.096.560.798	14.449.106.947	1.647.453.851
3-2.245	30/12	DP-2316 BURGOS	17.758.916-0	C-0		000000		00	0	104.236	16.096.560.798	14.449.211.183	1.647.349.615
3-2.246	30/12	DP-2311 PEÑAILILLO	19.333.193-9	C-0		000000		00	0	112.272	16.096.560.798	14.449.323.455	1.647.237.343
3-2.246	30/12	DP-2311 PEÑAILILLO	27.120.838-3	C-0		000000		00	0	449.089	16.096.560.798	14.449.772.544	1.646.788.254
3-2.247	30/12	DP-2289 CORNEJO GUERRA	16.361.002-7	C-0		000000		00	0	492.101	16.096.560.798	14.450.264.645	1.646.296.153
3-2.247	30/12	DP-2289 CORNEJO GUERRA	20.957.807-7	C-0		000000		00	0	546.779	16.096.560.798	14.450.811.424	1.645.749.374
3-2.247	30/12	DP-2289 CORNEJO GUERRA	19.410.794-3	C-0		000000		00	0	546.779	16.096.560.798	14.451.358.203	1.645.202.595
3-2.247	30/12	DP-2289 CORNEJO GUERRA	19.897.372-6	C-0		000000		00	0	546.779	16.096.560.798	14.451.904.982	1.644.655.816
3-2.247	30/12	DP-2289 CORNEJO GUERRA	17.854.686-4	C-0		000000		00	0	528.553	16.096.560.798	14.452.433.535	1.644.127.263
3-2.247	30/12	DP-2289 CORNEJO GUERRA	17.047.087-7	C-0		000000		00	0	546.779	16.096.560.798	14.452.980.314	1.643.580.484
3-2.248	30/12	DP-2290 GOMEZ VASQUEZ	9.485.026-6	C-0		000000		00	0	495.826	16.096.560.798	14.453.476.140	1.643.084.658
3-2.248	30/12	DP-2290 GOMEZ VASQUEZ	19.895.241-9	C-0		000000		00	0	991.651	16.096.560.798	14.454.467.791	1.642.093.007
3-2.248	30/12	DP-2290 GOMEZ VASQUEZ	20.229.767-6	C-0		000000		00	0	540.281	16.096.560.798	14.455.008.072	1.641.552.726
3-2.248	30/12	DP-2290 GOMEZ VASQUEZ	19.574.641-9	C-0		000000		00	0	991.651	16.096.560.798	14.455.999.723	1.640.561.075
3-2.249	30/12	DP-2301 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	533.688	16.096.560.798	14.456.533.411	1.640.027.387
3-2.249	30/12	DP-2301 VALLEJOS QUIROZ	18.605.816-K	C-0		000000		00	0	597.233	16.096.560.798	14.457.130.644	1.639.430.154
3-2.249	30/12	DP-2301 VALLEJOS QUIROZ	19.576.218-K	C-0		000000		00	0	664.170	16.096.560.798	14.457.794.814	1.638.765.984
3-2.250	30/12	DP-2312 ZAPATA	13.787.368-0	C-0		000000		00	0	115.818	16.096.560.798	14.457.910.632	1.638.650.166
3-2.250	30/12	DP-2312 ZAPATA	15.634.072-3	C-0		000000		00	0	115.818	16.096.560.798	14.458.026.450	1.638.534.348
3-2.250	30/12	DP-2312 ZAPATA	15.626.128-9	C-0		000000		00	0	115.818	16.096.560.798	14.458.142.268	1.638.418.530

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.250	30/12	DP-2312 ZAPATA	18.559.962-0	C-0		000000		00	0	416.946	16.096.560.798	14.458.559.214	1.638.001.584
3-2.251	30/12	DP-2305 IBAÑEZ	20.230.689-6	C-0		000000		00	0	802.065	16.096.560.798	14.459.361.279	1.637.199.519
3-2.284	30/12	DP-2263 ASCEND	76.175.092-5	C-4334		000000		00	0	747.320	16.096.560.798	14.460.108.599	1.636.452.199
3-2.285	30/12	DP-2278 PROVEEDORES	96.556.940-5	C-4335		000000		00	0	153.938	16.096.560.798	14.460.262.537	1.636.298.261
3-2.286	30/12	DP-2267 QUICKNET SPA.	76.835.827-3	C-4337		000000		00	0	261.800	16.096.560.798	14.460.524.337	1.636.036.461
3-2.287	30/12	DP-2279 MUÑOZ MORALES	13.070.644-4	C-4338		000000		00	0	989.377	16.096.560.798	14.461.513.714	1.635.047.084
3-2.288	30/12	DP-2270 GASCO GLP S.A.	96.568.740-8	C-4339		000000		00	0	245.140	16.096.560.798	14.461.758.854	1.634.801.944
3-2.289	30/12	DP-2268 IMPORTADORA Y	76.805.813-K	C-4340		000000		00	0	457.674	16.096.560.798	14.462.216.528	1.634.344.270
3-2.290	30/12	DP-2247 COMERCIAL M&M	77.879.271-0	C-4341		000000		00	0	297.500	16.096.560.798	14.462.514.028	1.634.046.770
3-2.291	30/12	DP-2249 MELMAN SPA	76.621.380-4	C-4342		000000		00	0	325.406	16.096.560.798	14.462.839.434	1.633.721.364
3-2.292	30/12	DP-2272 SERVICIOS EN	76.500.028-9	C-4343		000000		00	0	476.000	16.096.560.798	14.463.315.434	1.633.245.364
3-2.293	30/12	DP-2228 SERVICIOS HIMCE	78.137.180-7	C-4344		000000		00	0	1.093.610	16.096.560.798	14.464.409.044	1.632.151.754
3-2.294	30/12	DP-2271 COMERCIAL	78.583.750-9	C-4345		000000		00	0	108.528	16.096.560.798	14.464.517.572	1.632.043.226
3-2.295	30/12	DP-2264 LINKSUR SPA	76.220.604-8	C-4346		000000		00	0	195.755	16.096.560.798	14.464.713.327	1.631.847.471
3-2.296	30/12	DP-2266 LABIN CHILE SA	96.613.250-7	C-4347		000000		00	0	233.655	16.096.560.798	14.464.946.982	1.631.613.816
3-2.297	30/12	DP-2262 PROVEEDORES	96.556.940-5	C-4348		000000		00	0	175.823	16.096.560.798	14.465.122.805	1.631.437.993
3-2.298	30/12	DP-2261 PROVEEDORES	96.556.940-5	C-4349		000000		00	0	17.879	16.096.560.798	14.465.140.684	1.631.420.114
3-2.299	30/12	DP-2250 STATUS SPA.	96.626.570-1	C-4350		000000		00	0	178.500	16.096.560.798	14.465.319.184	1.631.241.614
3-2.300	30/12	DP-2273 COMPAÑIA	76.708.081-6	C-4351		000000		00	0	445.441	16.096.560.798	14.465.764.625	1.630.796.173
3-2.301	30/12	DP-2274 MUÑOZ MORALES	13.070.644-4	C-4352		000000		00	0	120.937	16.096.560.798	14.465.885.562	1.630.675.236
3-2.302	30/12	DP-2281 SC PHARMA SPA	77.337.544-5	C-4353		000000		00	0	26.180	16.096.560.798	14.465.911.742	1.630.649.056
3-2.303	30/12	DP-2276 ALFOMBRAS	81.512.000-0	C-4354		000000		00	0	503.359	16.096.560.798	14.466.415.101	1.630.145.697
3-2.304	30/12	DP-2280 SOCIEDAD MEDICA	76.551.640-4	C-4355		000000		00	0	180.000	16.096.560.798	14.466.595.101	1.629.965.697
3-2.305	30/12	DP-2275 MUÑOZ MORALES	13.070.644-4	C-4356		000000		00	0	23.113	16.096.560.798	14.466.618.214	1.629.942.584
3-2.306	30/12	DP-2248 MELMAN SPA	96.882.140-7	C-4357		000000		00	0	135.601	16.096.560.798	14.466.753.815	1.629.806.983
3-2.307	30/12	DP-2260 MENDEZ	17.171.368-4	C-0		000000		00	0	226.100	16.096.560.798	14.466.979.915	1.629.580.883
3-2.308	30/12	DP-2242 SOCIEDAD MEDICA	76.551.640-4	C-4359		000000		00	0	5.074.000	16.096.560.798	14.472.053.915	1.624.506.883
3-2.309	30/12	DP-2277 MUÑOZ MORALES	13.070.644-4	C-4360		000000		00	0	849.975	16.096.560.798	14.472.903.890	1.623.656.908
3-2.310	30/12	DP-2265 KAMITANIA SPA	76.776.328-K	C-4361		000000		00	0	162.733	16.096.560.798	14.473.066.623	1.623.494.175
3-2.311	30/12	DP-2282 SERVICIOS EN	76.500.028-9	C-4362		000000		00	0	12.173.700	16.096.560.798	14.485.240.323	1.611.320.475
3-2.312	30/12	DP-2269	76.810.275-9	C-4363		000000		00	0	194.208	16.096.560.798	14.485.434.531	1.611.126.267
3-2.313	30/12	DP-2334 AGUILAR RIOS	19.474.024-7	C-4364		000000		00	0	235.087	16.096.560.798	14.485.669.618	1.610.891.180
3-2.314	30/12	DP-2335 FISCHER	12.590.822-5	C-4365		000000		00	0	840.744	16.096.560.798	14.486.510.362	1.610.050.436
3-2.315	30/12	DP-2336 CORREA ROMAN	19.276.368-1	C-4366		000000		00	0	603.747	16.096.560.798	14.487.114.109	1.609.446.689
3-2.316	30/12	DP-2337 AGURTO	17.757.690-5	C-4367		000000		00	0	448.821	16.096.560.798	14.487.562.930	1.608.997.868
3-2.317	30/12	DP-2339 ANTINOVIC	18.464.417-7	C-4368		000000		00	0	1.778.400	16.096.560.798	14.489.341.330	1.607.219.468
3-2.318	30/12	DP-2340 ANTINOVIC	18.464.417-7	C-4369		000000		00	0	213.157	16.096.560.798	14.489.554.487	1.607.006.311
3-2.319	30/12	DP-2341 CASTILLO SOTO	20.760.279-5	C-4370		000000		00	0	534.375	16.096.560.798	14.490.088.862	1.606.471.936
3-2.320	30/12	DP-2342 PONCE ZENTENO	18.846.876-4	C-4371		000000		00	0	51.300	16.096.560.798	14.490.140.162	1.606.420.636
3-2.321	30/12	DP-2343 MOREIRA ZURITA	13.022.044-4	C-4372		000000		00	0	69.491	16.096.560.798	14.490.209.653	1.606.351.145
3-2.322	30/12	DP-2344 RAMOS FALCON	17.760.296-5	C-4373		000000		00	0	1.539.000	16.096.560.798	14.491.748.653	1.604.812.145
3-2.323	30/12	DP-2345 RAMOS FALCON	17.760.296-5	C-4374		000000		00	0	786.600	16.096.560.798	14.492.535.253	1.604.025.545
3-2.324	30/12	DP-2346 ASTUDILLO	17.885.088-1	C-4375		000000		00	0	342.000	16.096.560.798	14.492.877.253	1.603.683.545
3-2.325	30/12	DP-2347 ESCOBAR ARRUE	20.229.580-0	C-4376		000000		00	0	256.500	16.096.560.798	14.493.133.753	1.603.427.045
3-2.326	30/12	DP-2348 FUENTEMAVIDA	19.896.416-6	C-4377		000000		00	0	1.248.300	16.096.560.798	14.494.382.053	1.602.178.745
3-2.327	30/12	DP-2350 PEREIRA MUÑOZ	20.230.000-6	C-4378		000000		00	0	889.334	16.096.560.798	14.495.271.387	1.601.289.411
3-2.328	30/12	DP-2351 MUÑOZ	20.519.407-K	C-4379		000000		00	0	1.145.901	16.096.560.798	14.496.417.288	1.600.143.510
3-2.329	30/12	DP-2352 GONZALEZ ROJA	18.360.184-9	C-4380		000000		00	0	532.892	16.096.560.798	14.496.950.180	1.599.610.618
3-2.330	30/12	DP-2353 GONZALEZ ROJA	18.360.184-9	C-4381		000000		00	0	1.333.800	16.096.560.798	14.498.283.980	1.598.276.818
3-2.331	30/12	DP-2354 VENEGAS ROA	19.699.179-4	C-4382		000000		00	0	2.778.750	16.096.560.798	14.501.062.730	1.595.498.068
3-2.332	30/12	DP-2355 VENEGAS ROA	19.699.179-4	C-4383		000000		00	0	213.157	16.096.560.798	14.501.275.887	1.595.284.911
3-2.333	30/12	DP-2356 PEREIRA MUÑOZ	20.230.000-6	C-4384		000000		00	0	69.491	16.096.560.798	14.501.345.378	1.595.215.420
3-2.334	30/12	DP-2357 BURGOS PARRA	17.759.210-2	C-4385		000000		00	0	714.409	16.096.560.798	14.502.059.787	1.594.501.011
3-2.335	30/12	DP-2358 FLORES FUENTES	20.230.887-2	C-4386		000000		00	0	495.826	16.096.560.798	14.502.555.613	1.594.005.185
3-2.336	30/12	DP-2360 BENAVENTE	18.559.203-0	C-4387		000000		00	0	1.172.361	16.096.560.798	14.503.727.974	1.592.832.824
3-2.337	30/12	DP-2361 ROMERO	28.794.306-7	C-4388		000000		00	0	704.252	16.096.560.798	14.504.432.226	1.592.128.572

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.338	30/12	DP-2329 RECABAL	25.775.563-0	C-4389		000000		00	0	1.530.984	16.096.560.798	14.505.963.210	1.590.597.588
3-2.338	30/12	DP-2329 RECABAL	21.146.648-0	C-4390		000000		00	0	2.173.998	16.096.560.798	14.508.137.208	1.588.423.590
3-2.338	30/12	DP-2329 RECABAL	18.982.725-3	C-4391		000000		00	0	1.878.007	16.096.560.798	14.510.015.215	1.586.545.583
3-2.338	30/12	DP-2329 RECABAL	19.475.066-8	C-4392		000000		00	0	877.764	16.096.560.798	14.510.892.979	1.585.667.819
3-2.339	30/12	DP-2369 URTUBIA SEGUEL	12.544.651-5	C-4394		000000		00	0	98.752	16.096.560.798	14.510.991.731	1.585.569.067
3-2.339	30/12	DP-2369 URTUBIA SEGUEL	13.791.037-3	C-4395		000000		00	0	197.505	16.096.560.798	14.511.189.236	1.585.371.562
3-2.339	30/12	DP-2369 URTUBIA SEGUEL	12.791.505-9	C-4552		000000		00	0	65.835	16.096.560.798	14.511.255.071	1.585.305.727
3-2.340	30/12	DP-2370 LATORRE	17.883.866-0	C-4396		000000		00	0	141.075	16.096.560.798	14.511.396.146	1.585.164.652
3-2.340	30/12	DP-2370 LATORRE	17.448.348-5	C-4397		000000		00	0	42.750	16.096.560.798	14.511.438.896	1.585.121.902
3-2.340	30/12	DP-2370 LATORRE	12.791.631-4	C-4398		000000		00	0	47.025	16.096.560.798	14.511.485.921	1.585.074.877
3-2.340	30/12	DP-2370 LATORRE	12.317.110-1	C-4399		000000		00	0	329.175	16.096.560.798	14.511.815.096	1.584.745.702
3-2.340	30/12	DP-2370 LATORRE	12.964.767-1	C-4400		000000		00	0	188.100	16.096.560.798	14.512.003.196	1.584.557.602
3-2.341	30/12	DP-2372 CAMPOS VÁSQUEZ	20.987.165-3	C-4401		000000		00	0	802.065	16.096.560.798	14.512.805.261	1.583.755.537
3-2.342	30/12	DP-2380 PARADA MORENO	16.942.961-8	C-4404		000000		00	0	1.635.529	16.096.560.798	14.514.440.790	1.582.120.008
3-2.342	30/12	DP-2380 PARADA MORENO	12.227.731-3	C-4405		000000		00	0	892.107	16.096.560.798	14.515.332.897	1.581.227.901
3-2.343	30/12	DP-2368 CAMACHO URBINA	26.602.513-0	C-4406		000000		00	0	1.347.266	16.096.560.798	14.516.680.163	1.579.880.635
3-2.343	30/12	DP-2368 CAMACHO URBINA	26.648.437-2	C-4407		000000		00	0	398.056	16.096.560.798	14.517.078.219	1.579.482.579
3-2.343	30/12	DP-2368 CAMACHO URBINA	18.982.725-3	C-4408		000000		00	0	224.544	16.096.560.798	14.517.302.763	1.579.258.035
3-2.343	30/12	DP-2368 CAMACHO URBINA	27.232.384-4	C-4409		000000		00	0	673.633	16.096.560.798	14.517.976.396	1.578.584.402
3-2.343	30/12	DP-2368 CAMACHO URBINA	17.187.377-0	C-4410		000000		00	0	449.089	16.096.560.798	14.518.425.485	1.578.135.313
3-2.343	30/12	DP-2368 CAMACHO URBINA	27.120.838-3	C-4411		000000		00	0	438.882	16.096.560.798	14.518.864.367	1.577.696.431
3-2.344	30/12	DP-2367 IRIARTE AVILA	16.857.585-8	C-4412		000000		00	0	2.200.000	16.096.560.798	14.521.064.367	1.575.496.431
3-2.345	30/12	DP-2366 PEÑAILILLO	19.333.193-9	C-4413		000000		00	0	959.417	16.096.560.798	14.522.023.784	1.574.537.014
3-2.345	30/12	DP-2366 PEÑAILILLO	18.388.589-8	C-4414		000000		00	0	91.859	16.096.560.798	14.522.115.643	1.574.445.155
3-2.345	30/12	DP-2366 PEÑAILILLO	18.517.771-8	C-4415		000000		00	0	2.194.411	16.096.560.798	14.524.310.054	1.572.250.744
3-2.345	30/12	DP-2366 PEÑAILILLO	29.005.962-3	C-4416		000000		00	0	2.041.312	16.096.560.798	14.526.351.366	1.570.209.432
3-2.346	30/12	DP-2386 GOMEZ VASQUEZ	9.485.026-6	C-4417		000000		00	0	496.034	16.096.560.798	14.526.847.400	1.569.713.398
3-2.347	30/12	DP-2399 MENDEZ PARADA	19.346.483-1	C-4418		000000		00	0	612.394	16.096.560.798	14.527.459.794	1.569.101.004
3-2.348	30/12	DP-2397 NAVARRO BRAVO	20.229.820-6	C-4419		000000		00	0	395.374	16.096.560.798	14.527.855.168	1.568.705.630
3-2.348	30/12	DP-2397 NAVARRO BRAVO	12.964.767-1	C-4420		000000		00	0	90.490	16.096.560.798	14.527.945.658	1.568.615.140
3-2.349	30/12	DP-2398 BRAVO SILVA	11.442.016-6	C-4421		000000		00	0	600.000	16.096.560.798	14.528.545.658	1.568.015.140
3-2.350	30/12	DP-2391 FLORES MIRANDA	15.156.554-9	C-4422		000000		00	0	61.560	16.096.560.798	14.528.607.218	1.567.953.580
3-2.351	30/12	DP-2392 ORTIZ MORALES	12.791.608-K	C-4423		000000		00	0	164.587	16.096.560.798	14.528.771.805	1.567.788.993
3-2.351	30/12	DP-2392 ORTIZ MORALES	15.156.554-9	C-4424		000000		00	0	65.834	16.096.560.798	14.528.837.639	1.567.723.159
3-2.352	30/12	DP-2396 AYALA MAISON	17.994.151-1	C-4425		000000		00	0	1.061.482	16.096.560.798	14.529.899.121	1.566.661.677
3-2.352	30/12	DP-2396 AYALA MAISON	19.106.860-2	C-4426		000000		00	0	244.957	16.096.560.798	14.530.144.078	1.566.416.720
3-2.353	30/12	DP-2390 CIFUENTES	16.993.302-2	C-4427		000000		00	0	598.500	16.096.560.798	14.530.742.578	1.565.818.220
3-2.353	30/12	DP-2390 CIFUENTES	19.104.943-8	C-4428		000000		00	0	3.112.200	16.096.560.798	14.533.854.778	1.562.706.020
3-2.354	30/12	DP-2393 ZAGAL PARADA	19.347.125-0	C-4429		000000		00	0	119.700	16.096.560.798	14.533.974.478	1.562.586.320
3-2.355	30/12	DP-2388 BURGOS	18.559.962-0	C-4430		000000		00	0	57.712	16.096.560.798	14.534.032.190	1.562.528.608
3-2.356	30/12	DP-2400 VENEGAS ROA	19.699.179-4	C-4431		000000		00	0	820.101	16.096.560.798	14.534.852.291	1.561.708.507
3-2.357	30/12	DP-2401 RODRIGUEZ	18.336.550-9	C-4432		000000		00	0	5.843.070	16.096.560.798	14.540.695.361	1.555.865.437
3-2.358	30/12	DP-2395 JARA CARDENAS	11.564.412-2	C-4433		000000		00	0	1.885.275	16.096.560.798	14.542.580.636	1.553.980.162
3-2.359	30/12	DP-2379 CIFUENTES	16.993.302-2	C-4434		000000		00	0	308.108	16.096.560.798	14.542.888.744	1.553.672.054
3-2.359	30/12	DP-2379 CIFUENTES	19.104.943-8	C-4435		000000		00	0	677.801	16.096.560.798	14.543.566.545	1.552.994.253
3-2.360	30/12	DP-2378 PONCE ZENTENO	18.846.876-4	C-4436		000000		00	0	436.905	16.096.560.798	14.544.003.450	1.552.557.348
3-2.361	30/12	DP-2377 VENEGAS ROA	19.699.179-4	C-4437		000000		00	0	231.979	16.096.560.798	14.544.235.429	1.552.325.369
3-2.362	30/12	DP-2376 AGURTO	17.757.690-5	C-4438		000000		00	0	341.699	16.096.560.798	14.544.577.128	1.551.983.670
3-2.363	30/12	DP-2373 LOPEZ MONDACA	20.520.864-K	C-4439		000000		00	0	432.466	16.096.560.798	14.545.009.594	1.551.551.204
3-2.364	30/12	DP-2374 MARTRUS FLORES	21.146.648-0	C-4440		000000		00	0	408.262	16.096.560.798	14.545.417.856	1.551.142.942
3-2.365	30/12	DP-2375 GUTIERREZ	16.274.795-9	C-4441		000000		00	0	25.650	16.096.560.798	14.545.443.506	1.551.117.292
4-493	30/12	CIERRE Y RENDICION				000000		00	2	0	16.096.560.800	14.545.443.506	1.551.117.294
4-495	30/12	CIERRE RENDICION				000000		00	2.150	0	16.096.562.950	14.545.443.506	1.551.119.444
4-497	30/12	CIERRE Y RENDICION				000000		00	175.180	0	16.096.738.130	14.545.443.506	1.551.294.624
4-515	30/12	TRASPASO DE NÓMINA	13.787.368-0	C-0		000000		00	115.818	0	16.096.853.948	14.545.443.506	1.551.410.442
4-515	30/12	TRASPASO DE NÓMINA	15.634.072-3	C-0		000000		00	115.818	0	16.096.969.766	14.545.443.506	1.551.526.260

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-515	30/12	TRASPASO DE NÓMINA	15.626.128-9	C-0		000000	00		115.818	0	16.097.085.584	14.545.443.506	1.551.642.078
4-515	30/12	TRASPASO DE NÓMINA	18.559.962-0	C-0		000000	00		416.946	0	16.097.502.530	14.545.443.506	1.552.059.024
4-515	30/12	TRASPASO DE NÓMINA	15.567.991-3	C-0		000000	00		533.688	0	16.098.036.218	14.545.443.506	1.552.592.712
4-515	30/12	TRASPASO DE NÓMINA	18.605.816-K	C-0		000000	00		597.233	0	16.098.633.451	14.545.443.506	1.553.189.945
4-515	30/12	TRASPASO DE NÓMINA	19.576.218-K	C-0		000000	00		664.170	0	16.099.297.621	14.545.443.506	1.553.854.115
4-515	30/12	TRASPASO DE NÓMINA	9.485.026-6	C-0		000000	00		495.826	0	16.099.793.447	14.545.443.506	1.554.349.941
4-515	30/12	TRASPASO DE NÓMINA	19.895.241-9	C-0		000000	00		991.651	0	16.100.785.098	14.545.443.506	1.555.341.592
4-515	30/12	TRASPASO DE NÓMINA	20.229.767-6	C-0		000000	00		540.281	0	16.101.325.379	14.545.443.506	1.555.881.873
4-515	30/12	TRASPASO DE NÓMINA	19.574.641-9	C-0		000000	00		991.651	0	16.102.317.030	14.545.443.506	1.556.873.524
4-515	30/12	TRASPASO DE NÓMINA	16.361.002-7	C-0		000000	00		492.101	0	16.102.809.131	14.545.443.506	1.557.365.625
4-515	30/12	TRASPASO DE NÓMINA	20.957.807-7	C-0		000000	00		546.779	0	16.103.355.910	14.545.443.506	1.557.912.404
4-515	30/12	TRASPASO DE NÓMINA	19.410.794-3	C-0		000000	00		546.779	0	16.103.902.689	14.545.443.506	1.558.459.183
4-515	30/12	TRASPASO DE NÓMINA	19.897.372-6	C-0		000000	00		546.779	0	16.104.449.468	14.545.443.506	1.559.005.962
4-515	30/12	TRASPASO DE NÓMINA	17.854.686-4	C-0		000000	00		528.553	0	16.104.978.021	14.545.443.506	1.559.534.515
4-515	30/12	TRASPASO DE NÓMINA	17.047.087-7	C-0		000000	00		546.779	0	16.105.524.800	14.545.443.506	1.560.081.294
4-515	30/12	TRASPASO DE NÓMINA	19.333.193-9	C-0		000000	00		112.272	0	16.105.637.072	14.545.443.506	1.560.193.566
4-515	30/12	TRASPASO DE NÓMINA	27.120.838-3	C-0		000000	00		449.089	0	16.106.086.161	14.545.443.506	1.560.642.655
4-515	30/12	TRASPASO DE NÓMINA	18.559.962-0	C-0		000000	00		23.164	0	16.106.109.325	14.545.443.506	1.560.665.819
4-515	30/12	TRASPASO DE NÓMINA	17.758.916-0	C-0		000000	00		104.236	0	16.106.213.561	14.545.443.506	1.560.770.055
4-515	30/12	TRASPASO DE NÓMINA	26.648.437-2	C-0		000000	00		427.124	0	16.106.640.685	14.545.443.506	1.561.197.179
4-515	30/12	TRASPASO DE NÓMINA	20.520.864-K	C-0		000000	00		748.498	0	16.107.389.183	14.545.443.506	1.561.945.677
4-515	30/12	TRASPASO DE NÓMINA	20.304.775-4	C-0		000000	00		498.999	0	16.107.888.182	14.545.443.506	1.562.444.676
4-515	30/12	TRASPASO DE NÓMINA	11.564.980-9	C-0		000000	00		931.464	0	16.108.819.646	14.545.443.506	1.563.376.140
4-515	30/12	TRASPASO DE NÓMINA	18.343.061-0	C-0		000000	00		495.826	0	16.109.315.472	14.545.443.506	1.563.871.966
4-515	30/12	TRASPASO DE NÓMINA	17.758.916-0	C-0		000000	00		889.598	0	16.110.205.070	14.545.443.506	1.564.761.564
4-515	30/12	TRASPASO DE NÓMINA	17.757.840-1	C-0		000000	00		997.998	0	16.111.203.068	14.545.443.506	1.565.759.562
4-515	30/12	TRASPASO DE NÓMINA	17.884.730-9	C-0		000000	00		1.078.948	0	16.112.282.016	14.545.443.506	1.566.838.510
4-515	30/12	TRASPASO DE NÓMINA	17.903.964-8	C-0		000000	00		531.025	0	16.112.813.041	14.545.443.506	1.567.369.535
4-515	30/12	TRASPASO DE NÓMINA	19.576.063-2	C-0		000000	00		515.632	0	16.113.328.673	14.545.443.506	1.567.885.167
4-515	30/12	TRASPASO DE NÓMINA	14.289.813-6	C-0		000000	00		463.731	0	16.113.792.404	14.545.443.506	1.568.348.898
4-515	30/12	TRASPASO DE NÓMINA	18.343.061-0	C-0		000000	00		615.307	0	16.114.407.711	14.545.443.506	1.568.964.205
4-515	30/12	TRASPASO DE NÓMINA	16.435.101-7	C-0		000000	00		576.026	0	16.114.983.737	14.545.443.506	1.569.540.231
4-515	30/12	TRASPASO DE NÓMINA	20.230.689-6	C-0		000000	00		802.065	0	16.115.785.802	14.545.443.506	1.570.342.296
4-515	30/12	TRASPASO DE NÓMINA	13.787.368-0	C-0		000000	00		479.298	0	16.116.265.100	14.545.443.506	1.570.821.594
4-515	30/12	TRASPASO DE NÓMINA	12.207.180-4	C-0		000000	00		495.826	0	16.116.760.926	14.545.443.506	1.571.317.420
4-515	30/12	TRASPASO DE NÓMINA	20.483.870-4	C-0		000000	00		498.999	0	16.117.259.925	14.545.443.506	1.571.816.419
4-515	30/12	TRASPASO DE NÓMINA	19.392.386-0	C-0		000000	00		600.000	0	16.117.859.925	14.545.443.506	1.572.416.419
4-515	30/12	TRASPASO DE NÓMINA	19.346.829-2	C-0		000000	00		1.124.417	0	16.118.984.342	14.545.443.506	1.573.540.836
4-515	30/12	TRASPASO DE NÓMINA	12.207.180-4	C-0		000000	00		899.311	0	16.119.883.653	14.545.443.506	1.574.440.147
4-515	30/12	TRASPASO DE NÓMINA	20.573.298-5	C-0		000000	00		1.449.689	0	16.121.333.342	14.545.443.506	1.575.889.836
4-515	30/12	TRASPASO DE NÓMINA	17.759.960-3	C-0		000000	00		515.632	0	16.121.848.974	14.545.443.506	1.576.405.468
4-515	30/12	TRASPASO DE NÓMINA	18.520.162-7	C-0		000000	00		1.031.264	0	16.122.880.238	14.545.443.506	1.577.436.732
4-515	30/12	TRASPASO DE NÓMINA	13.791.037-3	C-0		000000	00		44.887	0	16.122.925.125	14.545.443.506	1.577.481.619
4-515	30/12	TRASPASO DE NÓMINA	9.912.430-K	C-0		000000	00		35.910	0	16.122.961.035	14.545.443.506	1.577.517.529
4-515	30/12	TRASPASO DE NÓMINA	17.854.686-4	C-0		000000	00		29.843	0	16.122.990.878	14.545.443.506	1.577.547.372
4-515	30/12	TRASPASO DE NÓMINA	17.047.087-7	C-0		000000	00		74.607	0	16.123.065.485	14.545.443.506	1.577.621.979
4-515	30/12	TRASPASO DE NÓMINA	16.361.002-7	C-0		000000	00		29.843	0	16.123.095.328	14.545.443.506	1.577.651.822
4-515	30/12	TRASPASO DE NÓMINA	26.648.437-2	C-0		000000	00		470.175	0	16.123.565.503	14.545.443.506	1.578.121.997
4-515	30/12	TRASPASO DE NÓMINA	19.346.484-K	C-0		000000	00		577.056	0	16.124.142.559	14.545.443.506	1.578.699.053
4-515	30/12	TRASPASO DE NÓMINA	18.343.829-8	C-0		000000	00		132.286	0	16.124.274.845	14.545.443.506	1.578.831.339
4-515	30/12	TRASPASO DE NÓMINA	26.602.513-0	C-0		000000	00		790.773	0	16.125.065.618	14.545.443.506	1.579.622.112
4-515	30/12	TRASPASO DE NÓMINA	19.990.615-1	C-0		000000	00		487.837	0	16.125.553.455	14.545.443.506	1.580.109.949
4-515	30/12	TRASPASO DE NÓMINA	15.571.019-5	C-0		000000	00		136.599	0	16.125.690.054	14.545.443.506	1.580.246.548
4-515	30/12	TRASPASO DE NÓMINA	15.155.685-K	C-0		000000	00		122.660	0	16.125.812.714	14.545.443.506	1.580.369.208
4-515	30/12	TRASPASO DE NÓMINA	11.747.666-9	C-0		000000	00		246.242	0	16.126.058.956	14.545.443.506	1.580.615.450
4-515	30/12	TRASPASO DE NÓMINA	17.758.286-7	C-0		000000	00		246.242	0	16.126.305.198	14.545.443.506	1.580.861.692

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-515	30/12	TRASPASO DE NÓMINA	19.651.936-K	C-0		000000		00	448.821	0	16.126.754.019	14.545.443.506	1.581.310.513
4-515	30/12	TRASPASO DE NÓMINA	16.273.778-3	C-0		000000		00	83.629	0	16.126.837.648	14.545.443.506	1.581.394.142
4-515	30/12	TRASPASO DE NÓMINA	17.441.465-3	C-0		000000		00	83.629	0	16.126.921.277	14.545.443.506	1.581.477.771
4-515	30/12	TRASPASO DE NÓMINA	19.574.597-8	C-0		000000		00	315.933	0	16.127.237.210	14.545.443.506	1.581.793.704
4-515	30/12	TRASPASO DE NÓMINA	19.895.241-9	C-0		000000		00	371.686	0	16.127.608.896	14.545.443.506	1.582.165.390
4-515	30/12	TRASPASO DE NÓMINA	19.574.641-9	C-0		000000		00	334.517	0	16.127.943.413	14.545.443.506	1.582.499.907
4-515	30/12	TRASPASO DE NÓMINA	19.895.340-7	C-0		000000		00	59.850	0	16.128.003.263	14.545.443.506	1.582.559.757
4-515	30/12	TRASPASO DE NÓMINA	10.730.375-8	C-0		000000		00	59.850	0	16.128.063.113	14.545.443.506	1.582.619.607
4-515	30/12	TRASPASO DE NÓMINA	19.046.588-8	C-0		000000		00	51.300	0	16.128.114.413	14.545.443.506	1.582.670.907
4-515	30/12	TRASPASO DE NÓMINA	14.022.284-4	C-0		000000		00	98.325	0	16.128.212.738	14.545.443.506	1.582.769.232
4-515	30/12	TRASPASO DE NÓMINA	20.229.225-9	C-0		000000		00	25.650	0	16.128.238.388	14.545.443.506	1.582.794.882
4-515	30/12	TRASPASO DE NÓMINA	14.022.287-9	C-0		000000		00	383.214	0	16.128.621.602	14.545.443.506	1.583.178.096
4-515	30/12	TRASPASO DE NÓMINA	15.154.489-4	C-0		000000		00	300.786	0	16.128.922.388	14.545.443.506	1.583.478.882
4-515	30/12	TRASPASO DE NÓMINA	26.394.742-8	C-0		000000		00	41.667	0	16.128.964.055	14.545.443.506	1.583.520.549
4-515	30/12	TRASPASO DE NÓMINA	19.896.971-0	C-0		000000		00	216.667	0	16.129.180.722	14.545.443.506	1.583.737.216
4-515	30/12	TRASPASO DE NÓMINA	17.854.017-3	C-0		000000		00	233.333	0	16.129.414.055	14.545.443.506	1.583.970.549
4-515	30/12	TRASPASO DE NÓMINA	9.081.614-4	C-0		000000		00	600.000	0	16.130.014.055	14.545.443.506	1.584.570.549
4-515	30/12	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	33.275.925	16.130.014.055	14.578.719.431	1.551.294.624
4-516	30/12	TRASPASO REDONDEO DE	12.964.513-K	C-4333		000000		00	699.071	0	16.130.713.126	14.578.719.431	1.551.993.695
4-516	30/12	TRASPASO REDONDEO DE	12.964.513-K	C-4333		000000		00	0	699.070	16.130.713.126	14.579.418.501	1.551.294.625
4-546	30/12	TRASPASO POR RECHAZO				000000		00	271.886	0	16.130.985.012	14.579.418.501	1.551.566.511
4-546	30/12	TRASPASO POR RECHAZO	26.646.442-8	C-4393		000000		00	0	271.886	16.130.985.012	14.579.690.387	1.551.294.625
3-2.266	31/12	DP-2220 STATUS SPA.	90.146.000-0	C-0		000000		00	0	1.111.460	16.130.985.012	14.580.801.847	1.550.183.165
3-2.366	31/12	DP-2448 DEPARTAMENTO	17.757.690-5	C-4442		000000		00	0	127.034	16.130.985.012	14.580.928.881	1.550.056.131
3-2.366	31/12	DP-2448 DEPARTAMENTO	15.349.129-1	C-4443		000000		00	0	128.342	16.130.985.012	14.581.057.223	1.549.927.789
3-2.366	31/12	DP-2448 DEPARTAMENTO	18.653.847-1	C-4444		000000		00	0	245.309	16.130.985.012	14.581.302.532	1.549.682.480
3-2.366	31/12	DP-2448 DEPARTAMENTO	12.207.392-0	C-4445		000000		00	0	155.711	16.130.985.012	14.581.458.243	1.549.526.769
3-2.366	31/12	DP-2448 DEPARTAMENTO	20.508.867-9	C-4446		000000		00	0	463.432	16.130.985.012	14.581.921.675	1.549.063.337
3-2.366	31/12	DP-2448 DEPARTAMENTO	12.791.709-4	C-4447		000000		00	0	13.361	16.130.985.012	14.581.935.036	1.549.049.976
3-2.366	31/12	DP-2448 DEPARTAMENTO	19.895.135-8	C-4448		000000		00	0	322.279	16.130.985.012	14.582.257.315	1.548.727.697
3-2.366	31/12	DP-2448 DEPARTAMENTO	12.964.463-K	C-4449		000000		00	0	93.116	16.130.985.012	14.582.350.431	1.548.634.581
3-2.366	31/12	DP-2448 DEPARTAMENTO	26.648.437-2	C-4450		000000		00	0	919.119	16.130.985.012	14.583.269.550	1.547.715.462
3-2.366	31/12	DP-2448 DEPARTAMENTO	18.657.100-2	C-4451		000000		00	0	135.221	16.130.985.012	14.583.404.771	1.547.580.241
3-2.366	31/12	DP-2448 DEPARTAMENTO	16.273.796-1	C-4452		000000		00	0	173.331	16.130.985.012	14.583.578.102	1.547.406.910
3-2.366	31/12	DP-2448 DEPARTAMENTO	20.961.689-0	C-4453		000000		00	0	322.753	16.130.985.012	14.583.900.855	1.547.084.157
3-2.367	31/12	DP-2319 QUICKNET SPA.	76.835.827-3	C-4454		000000		00	0	733.040	16.130.985.012	14.584.633.895	1.546.351.117
3-2.368	31/12	DP-2359 SOCIEDAD GAS	76.818.263-9	C-4455		000000		00	0	393.985	16.130.985.012	14.585.027.880	1.545.957.132
3-2.369	31/12	DP-2381 MAULE	76.876.781-5	C-4456		000000		00	0	10.180.456	16.130.985.012	14.595.208.336	1.535.776.676
3-2.370	31/12	DP-2317 EQUIPAMED	78.195.329-6	C-4457		000000		00	0	804.428	16.130.985.012	14.596.012.764	1.534.972.248
3-2.371	31/12	DP-2313	78.278.056-5	C-4458		000000		00	0	26.180	16.130.985.012	14.596.038.944	1.534.946.068
3-2.372	31/12	DP-2331 ANGARITA	77.984.385-8	C-4459		000000		00	0	897.600	16.130.985.012	14.596.936.544	1.534.048.468
3-2.373	31/12	DP-2315 QUICKNET SPA.	76.835.827-3	C-4460		000000		00	0	235.620	16.130.985.012	14.597.172.164	1.533.812.848
3-2.374	31/12	DP-2362 COMERCIAL I-SENS	76.440.218-9	C-4461		000000		00	0	1.249.500	16.130.985.012	14.598.421.664	1.532.563.348
3-2.375	31/12	DP-2387 MUNNICH PHARMA	80.447.400-5	C-4462		000000		00	0	499.800	16.130.985.012	14.598.921.464	1.532.063.548
3-2.376	31/12	DP-2385 VIVIRALUD LTDA.	76.209.015-5	C-4463		000000		00	0	1.227.604	16.130.985.012	14.600.149.068	1.530.835.944
3-2.377	31/12	DP-2384 KAUFMANN S.A.	92.475.000-6	C-4464		000000		00	0	615.126	16.130.985.012	14.600.764.194	1.530.220.818
3-2.378	31/12	DP-2404 VIVIRALUD LTDA.	76.209.015-5	C-4465		000000		00	0	1.724.786	16.130.985.012	14.602.488.980	1.528.496.032
3-2.379	31/12	DP-2394 MUNNICH PHARMA	80.447.400-5	C-4466		000000		00	0	1.115.554	16.130.985.012	14.603.604.534	1.527.380.478
3-2.380	31/12	DP-2409 MUÑOZ MORALES	13.070.644-4	C-4467		000000		00	0	447.375	16.130.985.012	14.604.051.909	1.526.933.103
3-2.381	31/12	DP-2259 STATUS SPA.	90.146.000-0	C-4469		000000		00	0	2.449.318	16.130.985.012	14.606.501.227	1.524.483.785
3-2.383	31/12	DP-2438 ALVIAL MUÑOZ	13.790.725-9	C-4472		000000		00	0	171.000	16.130.985.012	14.606.672.227	1.524.312.785
3-2.384	31/12	DP-2446 ARGANDOÑA	15.349.129-1	C-4471		000000		00	0	255.534	16.130.985.012	14.606.927.761	1.524.057.251
3-2.385	31/12	DP-2444 HORMAZABAL	15.571.019-5	C-4473		000000		00	0	130.174	16.130.985.012	14.607.057.935	1.523.927.077
3-2.386	31/12	DP-2443 RUIZ RUIZ	19.651.936-K	C-4474		000000		00	0	781.042	16.130.985.012	14.607.838.977	1.523.146.035
3-2.387	31/12	DP-2488 ZENTENO	20.486.654-6	C-4475		000000		00	0	139.382	16.130.985.012	14.607.978.359	1.523.006.653
3-2.388	31/12	DP-2489 CASTRO GARRIDO	18.657.155-K	C-4551		000000		00	0	342.000	16.130.985.012	14.608.320.359	1.522.664.653

LIBRO MAYOR (01/12/2025 - 31/12/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.389	31/12	DP-2487 MENDEZ PARADA	19.346.483-1	C-4477		000000		00	0	612.394	16.130.985.012	14.608.932.753	1.522.052.259
3-2.390	31/12	DP-2465 TESORERIA	96.929.390-0	C-4479		000000		00	0	162.539.311	16.130.985.012	14.771.472.064	1.359.512.948
3-2.390	31/12	DP-2465 TESORERIA	60.805.013-2	C-4480		000000		00	0	12.286.333	16.130.985.012	14.783.758.397	1.347.226.615
3-2.390	31/12	DP-2465 TESORERIA	60.805.013-2	C-4481		000000		00	0	391.626	16.130.985.012	14.784.150.023	1.346.834.989
3-2.390	31/12	DP-2465 TESORERIA	99.231.000-6	C-4482		000000		00	0	126.802	16.130.985.012	14.784.276.825	1.346.708.187
3-2.390	31/12	DP-2465 TESORERIA	69.130.602-K	C-4483		000000		00	0	168.287	16.130.985.012	14.784.445.112	1.346.539.900
3-2.390	31/12	DP-2465 TESORERIA	69.130.602-K	C-4484		000000		00	0	155.607	16.130.985.012	14.784.600.719	1.346.384.293
3-2.390	31/12	DP-2465 TESORERIA	69.130.602-K	C-4485		000000		00	0	2.914.811	16.130.985.012	14.787.515.530	1.343.469.482
3-2.390	31/12	DP-2465 TESORERIA	65.723.460-5	C-4486		000000		00	0	35.000	16.130.985.012	14.787.550.530	1.343.434.482
3-2.390	31/12	DP-2465 TESORERIA	82.878.900-7	C-4487		000000		00	0	17.652.138	16.130.985.012	14.805.202.668	1.325.782.344
3-2.390	31/12	DP-2465 TESORERIA	70.010.920-8	C-4488		000000		00	0	1.683.663	16.130.985.012	14.806.886.331	1.324.098.681
3-2.390	31/12	DP-2465 TESORERIA	70.015.730-K	C-4489		000000		00	0	2.249.969	16.130.985.012	14.809.136.300	1.321.848.712
3-2.390	31/12	DP-2465 TESORERIA	99.301.000-6	C-4490		000000		00	0	684.986	16.130.985.012	14.809.821.286	1.321.163.726
3-2.390	31/12	DP-2465 TESORERIA	70.029.600-8	C-4491		000000		00	0	52.500	16.130.985.012	14.809.873.786	1.321.111.226
3-2.390	31/12	DP-2465 TESORERIA	69.130.602-K	C-4492		000000		00	0	142.108	16.130.985.012	14.810.015.894	1.320.969.118
3-2.390	31/12	DP-2465 TESORERIA	69.130.602-K	C-4493		000000		00	0	243.437	16.130.985.012	14.810.259.331	1.320.725.681
3-2.390	31/12	DP-2465 TESORERIA	99.185.000-7	C-4494		000000		00	0	1.685.814	16.130.985.012	14.811.945.145	1.319.039.867
3-2.390	31/12	DP-2465 TESORERIA	69.130.602-K	C-4495		000000		00	0	30.743	16.130.985.012	14.811.975.888	1.319.009.124
3-2.390	31/12	DP-2465 TESORERIA	82.606.800-0	C-4496		000000		00	0	59.546	16.130.985.012	14.812.035.434	1.318.949.578
3-2.390	31/12	DP-2465 TESORERIA	81.836.800-3	C-4497		000000		00	0	2.771.964	16.130.985.012	14.814.807.398	1.316.177.614
3-2.390	31/12	DP-2465 TESORERIA	65.569.840-K	C-4498		000000		00	0	1.071.631	16.130.985.012	14.815.879.029	1.315.105.983
3-2.390	31/12	DP-2465 TESORERIA	70.377.400-8	C-4499		000000		00	0	1.314.600	16.130.985.012	14.817.193.629	1.313.791.383
3-2.390	31/12	DP-2465 TESORERIA	69.130.602-K	C-4500		000000		00	0	40.281	16.130.985.012	14.817.233.910	1.313.751.102
3-2.390	31/12	DP-2465 TESORERIA	10.738.510-K	C-4501		000000		00	0	122.170	16.130.985.012	14.817.356.080	1.313.628.932
3-2.390	31/12	DP-2465 TESORERIA	10.989.313-7	C-4502		000000		00	0	69.542	16.130.985.012	14.817.425.622	1.313.559.390
3-2.390	31/12	DP-2465 TESORERIA	15.155.417-2	C-4503		000000		00	0	319.893	16.130.985.012	14.817.745.515	1.313.239.497
3-2.390	31/12	DP-2465 TESORERIA	13.248.698-0	C-4504		000000		00	0	147.499	16.130.985.012	14.817.893.014	1.313.091.998
3-2.390	31/12	DP-2465 TESORERIA	15.154.763-K	C-4505		000000		00	0	115.954	16.130.985.012	14.818.008.968	1.312.976.044
3-2.390	31/12	DP-2465 TESORERIA	19.335.275-8	C-4506		000000		00	0	556.336	16.130.985.012	14.818.565.304	1.312.419.708
3-2.391	31/12	DP-2490 PARRA SUAREZ	27.120.838-3	C-4478		000000		00	0	979.830	16.130.985.012	14.819.545.134	1.311.439.878
3-2.392	31/12	DP-2491 TESORERIA	60.805.000-0			000000		00	0	29.700.187	16.130.985.012	14.849.245.321	1.281.739.691
3-2.393	31/12	DP-2458 IZETA MOLINA	15.556.618-3	C-4508		000000		00	0	196.349	16.130.985.012	14.849.441.670	1.281.543.342
3-2.394	31/12	DP-2433 DIPROMED S.A.	86.397.000-8	C-4509		000000		00	0	1.577.197	16.130.985.012	14.851.018.867	1.279.966.145
3-2.395	31/12	DP-2480 AWAD ARTICULOS	76.205.148-6	C-4510		000000		00	0	905.590	16.130.985.012	14.851.924.457	1.279.060.555
3-2.396	31/12	DP-2475 SERVICIOS	78.045.809-7	C-4511		000000		00	0	163.536	16.130.985.012	14.852.087.993	1.278.897.019
3-2.397	31/12	DP-2476 AWAD ARTICULOS	76.205.148-6	C-4512		000000		00	0	123.760	16.130.985.012	14.852.211.753	1.278.773.259
3-2.398	31/12	DP-2462 VEPRINT SPA	76.713.021-K	C-4513		000000		00	0	318.920	16.130.985.012	14.852.530.673	1.278.454.339
3-2.399	31/12	DP-2463 VEPRINT SPA	76.713.021-K	C-4514		000000		00	0	277.770	16.130.985.012	14.852.808.443	1.278.176.569
3-2.400	31/12	DP-2464 SERCATOOLS SPA	77.567.313-3	C-4515		000000		00	0	1.833.915	16.130.985.012	14.854.642.358	1.276.342.654
3-2.401	31/12	DP-2467 AWAD ARTICULOS	76.205.148-6	C-4516		000000		00	0	303.450	16.130.985.012	14.854.945.808	1.276.039.204
3-2.402	31/12	DP-2468 VEPRINT SPA	76.713.021-K	C-4517		000000		00	0	393.890	16.130.985.012	14.855.339.698	1.275.645.314
3-2.403	31/12	DP-2472 VEPRINT SPA	76.713.021-K	C-4518		000000		00	0	418.618	16.130.985.012	14.855.758.316	1.275.226.696
3-2.404	31/12	DP-2474 MANUEL OGANDO	76.805.650-1	C-4519		000000		00	0	659.486	16.130.985.012	14.856.417.802	1.274.567.210
3-2.405	31/12	DP-2442 COLDIAB SPA	99.568.420-9	C-4520		000000		00	0	163.054	16.130.985.012	14.856.580.856	1.274.404.156
3-2.406	31/12	DP-2486 I-MED S.A.	99.509.000-7	C-4521		000000		00	0	25.716	16.130.985.012	14.856.606.572	1.274.378.440
3-2.407	31/12	DP-2485 MORALES	10.424.189-1	C-4522		000000		00	0	116.144	16.130.985.012	14.856.722.716	1.274.262.296
3-2.408	31/12	DP-2473 PRODUCCIONES	78.208.844-0	C-4523		000000		00	0	862.750	16.130.985.012	14.857.585.466	1.273.399.546
3-2.409	31/12	DP-2471 VEPRINT SPA	76.713.021-K	C-4524		000000		00	0	202.300	16.130.985.012	14.857.787.766	1.273.197.246
3-2.410	31/12	DP-2457 MELLA VALDES	16.242.652-4	C-4525		000000		00	0	845.000	16.130.985.012	14.858.632.766	1.272.352.246
3-2.411	31/12	DP-2439 QUICKNET SPA.	76.835.827-3	C-4526		000000		00	0	386.940	16.130.985.012	14.859.019.706	1.271.965.306
3-2.412	31/12	DP-2479 VEPRINT SPA	76.713.021-K	C-4527		000000		00	0	35.700	16.130.985.012	14.859.055.406	1.271.929.606
3-2.413	31/12	DP-2481 MMEDICAL SPA	76.953.479-2	C-4528		000000		00	0	273.700	16.130.985.012	14.859.329.106	1.271.655.906
3-2.414	31/12	DP-2477 QUORUX CHILE	76.131.142-5	C-4529		000000		00	0	1.554.081	16.130.985.012	14.860.883.187	1.270.101.825
3-2.415	31/12	DP-2452 SOCIEDAD MEDICA	76.551.640-4	C-4530		000000		00	0	1.180.000	16.130.985.012	14.862.063.187	1.268.921.825
3-2.416	31/12	DP-2455 SOCIEDAD MEDICA	76.551.640-4	C-4531		000000		00	0	270.000	16.130.985.012	14.862.333.187	1.268.651.825
3-2.417	31/12	DP-2456 LABORATORIO	76.267.220-0	C-4532		000000		00	0	969.870	16.130.985.012	14.863.303.057	1.267.681.955

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-2.418	31/12	DP-2454 SOCIEDAD MEDICA	76.551.640-4	C-4533		000000		00	0	624.000	16.130.985.012	14.863.927.057	1.267.057.955
3-2.419	31/12	DP-2453 SOCIEDAD MEDICA	76.551.640-4	C-4534		000000		00	0	1.060.000	16.130.985.012	14.864.987.057	1.265.997.955
3-2.420	31/12	DP-2441 MANUEL OGANDO	76.805.650-1	C-4535		000000		00	0	71.162	16.130.985.012	14.865.058.219	1.265.926.793
3-2.421	31/12	DP-2440 FLORA NATIVA	78.062.849-9	C-4536		000000		00	0	161.840	16.130.985.012	14.865.220.059	1.265.764.953
3-2.422	31/12	DP-2445 ARKELIN SPA	76.469.603-4	C-4537		000000		00	0	2.263.586	16.130.985.012	14.867.483.645	1.263.501.367
3-2.423	31/12	DP-2422 MELMAN SPA	99.580.240-6	C-4538		000000		00	0	433.886	16.130.985.012	14.867.917.531	1.263.067.481
3-2.424	31/12	DP-2431 STATUS SPA.	76.562.786-9	C-4539		000000		00	0	392.700	16.130.985.012	14.868.310.231	1.262.674.781
3-2.425	31/12	DP-2427 STATUS SPA.	96.626.570-1	C-4540		000000		00	0	523.600	16.130.985.012	14.868.833.831	1.262.151.181
3-2.426	31/12	DP-2417 COMERCIAL	78.228.889-K	C-4541		000000		00	0	119.000	16.130.985.012	14.868.952.831	1.262.032.181
3-2.427	31/12	DP-2459 TREMA DENTAL	76.128.840-7	C-4542		000000		00	0	628.677	16.130.985.012	14.869.581.508	1.261.403.504
3-2.428	31/12	DP-2478 CLAN DENT LTDA.	77.371.920-9	C-4543		000000		00	0	1.116.565	16.130.985.012	14.870.698.073	1.260.286.939
3-2.429	31/12	DP-2461 DENTAL LAVAL	79.595.850-9	C-4544		000000		00	0	674.611	16.130.985.012	14.871.372.684	1.259.612.328
3-2.430	31/12	DP-2483 ARTEC	76.416.101-7	C-4545		000000		00	0	50.000	16.130.985.012	14.871.422.684	1.259.562.328
3-2.431	31/12	DP-2447 STATUS SPA.	96.626.570-1	C-4546		000000		00	0	1.207.850	16.130.985.012	14.872.630.534	1.258.354.478
3-2.432	31/12	DP-2451 SIIM	77.192.195-7	C-4547		000000		00	0	2.038.315	16.130.985.012	14.874.668.849	1.256.316.163
3-2.433	31/12	DP-2484 AUDIOVISUALES	76.844.390-4	C-4548		000000		00	0	101.150	16.130.985.012	14.874.769.999	1.256.215.013
3-2.434	31/12	DP-2450 SOCIEDAD	76.156.939-2	C-4549		000000		00	0	868.105	16.130.985.012	14.875.638.104	1.255.346.908
3-2.435	31/12	DP-2482 MELMAN SPA	96.882.140-7	C-4550		000000		00	0	1.627.884	16.130.985.012	14.877.265.988	1.253.719.024
3-2.436	31/12	DP-2493 SOCIEDAD GAS	76.818.263-9	C-4553		000000		00	0	669.157	16.130.985.012	14.877.935.145	1.253.049.867
3-2.437	31/12	DP-2495 CLICKMEDICAL	76.880.563-6	C-4554		000000		00	0	2.993.635	16.130.985.012	14.880.928.780	1.250.056.232
3-2.438	31/12	DP-2496 SPRG SPA	77.997.344-1	C-4555		000000		00	0	1.050.294	16.130.985.012	14.881.979.074	1.249.005.938
3-2.439	31/12	DP-2497 MEDICAL	76.471.798-8	C-4556		000000		00	0	1.202.219	16.130.985.012	14.883.181.293	1.247.803.719
3-2.440	31/12	DP-2498 MEDICAL	76.471.798-8	C-4557		000000		00	0	653.646	16.130.985.012	14.883.834.939	1.247.150.073
3-2.441	31/12	DP-2503 TREMA DENTAL	76.128.840-7	C-4558		000000		00	0	80.087	16.130.985.012	14.883.915.026	1.247.069.986
3-2.442	31/12	DP-2499	76.942.799-6	C-4559		000000		00	0	43.825	16.130.985.012	14.883.958.851	1.247.026.161
3-2.443	31/12	DP-2494 BANQUETERIA Y	78.120.848-5	C-4560		000000		00	0	1.720.740	16.130.985.012	14.885.679.591	1.245.305.421
3-2.444	31/12	DP-2505 TREMA DENTAL	76.128.840-7	C-4561		000000		00	0	387.107	16.130.985.012	14.886.066.698	1.244.918.314
3-2.445	31/12	DP-2504 COLDIAB SPA	76.926.460-4	C-4562		000000		00	0	39.996	16.130.985.012	14.886.106.694	1.244.878.318
3-2.446	31/12	DP-2408 MANUEL OGANDO	76.805.650-1	C-4573		000000		00	0	71.162	16.130.985.012	14.886.177.856	1.244.807.156
3-2.447	31/12	DP-2413 FARMACEUTICA	76.830.090-9	C-4574		000000		00	0	983.000	16.130.985.012	14.887.160.856	1.243.824.156
3-2.448	31/12	DP-2414 OPKO CHILE S.A.	76.669.630-9	C-4575		000000		00	0	6.048.468	16.130.985.012	14.893.209.324	1.237.775.688
3-2.449	31/12	DP-2407 QUICKNET SPA.	76.835.827-3	C-4576		000000		00	0	798.300	16.130.985.012	14.894.007.624	1.236.977.388
3-2.450	31/12	DP-2406 QUICKNET SPA.	76.835.827-3	C-4577		000000		00	0	423.711	16.130.985.012	14.894.431.335	1.236.553.677
3-2.451	31/12	DP-2389 P&C MEDICAL SPA	77.772.719-2	C-4578		000000		00	0	35.641	16.130.985.012	14.894.466.976	1.236.518.036
3-2.452	31/12	DP-2383 MANUEL OGANDO	76.805.650-1	C-4579		000000		00	0	71.162	16.130.985.012	14.894.538.138	1.236.446.874
3-2.453	31/12	DP-2382 GESTION Y	78.242.725-3	C-4580		000000		00	0	820.000	16.130.985.012	14.895.358.138	1.235.626.874
3-2.454	31/12	DP-2365 TREMA DENTAL	76.128.840-7	C-4581		000000		00	0	218.508	16.130.985.012	14.895.576.646	1.235.408.366
3-2.455	31/12	DP-2364 ANGARITA	77.984.385-8	C-4582		000000		00	0	392.600	16.130.985.012	14.895.969.246	1.235.015.766
3-2.456	31/12	DP-2402 LABIN CHILE SA	96.613.250-7	C-4583		000000		00	0	213.502	16.130.985.012	14.896.182.748	1.234.802.264
3-2.457	31/12	DP-2403 DIST. DE ART.	76.452.377-6	C-4584		000000		00	0	456.960	16.130.985.012	14.896.639.708	1.234.345.304
3-2.458	31/12	DP-2405	76.810.275-9	C-4585		000000		00	0	215.390	16.130.985.012	14.896.855.098	1.234.129.914
3-2.459	31/12	DP-2320 EQUIPAMED	78.195.329-6	C-4586		000000		00	0	3.108.470	16.130.985.012	14.899.963.568	1.231.021.444
3-2.460	31/12	DP-2330 SOCIEDAD	76.257.574-4	C-4587		000000		00	0	2.109.037	16.130.985.012	14.902.072.605	1.228.912.407
3-2.461	31/12	DP-2349 COMERCIAL	78.378.160-3	C-4588		000000		00	0	647.919	16.130.985.012	14.902.720.524	1.228.264.488
3-2.462	31/12	DP-2363 SCM PHARMA SPA	77.337.544-5	C-4589		000000		00	0	127.006	16.130.985.012	14.902.847.530	1.228.137.482
3-2.463	31/12	DP-2430 VEPRINT SPA	76.713.021-K	C-4590		000000		00	0	39.270	16.130.985.012	14.902.886.800	1.228.098.212
3-2.464	31/12	DP-2432 MANUEL OGANDO	76.805.650-1	C-4591		000000		00	0	200.634	16.130.985.012	14.903.087.434	1.227.897.578
3-2.465	31/12	DP-2425 PRODUCCIONES	78.208.844-0	C-4592		000000		00	0	623.917	16.130.985.012	14.903.711.351	1.227.273.661
3-2.466	31/12	DP-2429 SOLUCIONES ACB	78.212.301-7	C-4593		000000		00	0	1.547.000	16.130.985.012	14.905.258.351	1.225.726.661
3-2.467	31/12	DP-2436 MANUEL OGANDO	76.805.650-1	C-4594		000000		00	0	99.960	16.130.985.012	14.905.358.311	1.225.626.701
3-2.468	31/12	DP-2426 SISTEMAS	77.376.300-3	C-4595		000000		00	0	132.804	16.130.985.012	14.905.491.115	1.225.493.897
3-2.469	31/12	DP-2423 SPRG SPA	77.997.344-1	C-4596		000000		00	0	103.982	16.130.985.012	14.905.595.097	1.225.389.915
3-2.470	31/12	DP-2421 IMPORTADORA Y	96.667.560-8	C-4597		000000		00	0	5.138.420	16.130.985.012	14.910.733.517	1.220.251.495
3-2.471	31/12	DP-2424 NUOVO SPA	76.662.362-K	C-4598		000000		00	0	302.374	16.130.985.012	14.911.035.891	1.219.949.121
3-2.472	31/12	DP-2437	78.278.056-5	C-4599		000000		00	0	279.055	16.130.985.012	14.911.314.946	1.219.670.066
3-2.473	31/12	DP-2434 MANUEL OGANDO	76.805.650-1	C-4600		000000		00	0	71.162	16.130.985.012	14.911.386.108	1.219.598.904

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.474	31/12	DP-2333	76.850.591-8	C-4601		000000		00	0	599.641	16.130.985.012	14.911.985.749	1.218.999.263
3-2.475	31/12	DP-2338 SIIM	77.192.195-7	C-4602		000000		00	0	3.044.348	16.130.985.012	14.915.030.097	1.215.954.915
3-2.476	31/12	DP-2371 MUÑOZ MORALES	13.070.644-4	C-4603		000000		00	0	133.840	16.130.985.012	14.915.163.937	1.215.821.075
3-2.477	31/12	DP-2410 XZONE SPA	77.305.789-3	C-4604		000000		00	0	426.089	16.130.985.012	14.915.590.026	1.215.394.986
3-2.478	31/12	DP-2411 QUICKNET SPA.	76.835.827-3	C-4605		000000		00	0	239.809	16.130.985.012	14.915.829.835	1.215.155.177
3-2.479	31/12	DP-2412 SOCIEDAD C&C	78.242.366-5	C-4606		000000		00	0	420.665	16.130.985.012	14.916.250.500	1.214.734.512
3-2.480	31/12	DP-2415 ENERBYTES SPA	76.990.840-4	C-4607		000000		00	0	571.200	16.130.985.012	14.916.821.700	1.214.163.312
3-2.481	31/12	DP-2416 SER NATURAL	78.178.063-4	C-4608		000000		00	0	935.997	16.130.985.012	14.917.757.697	1.213.227.315
3-2.482	31/12	DP-2418 MIX VENTA SPA	76.163.106-3	C-4609		000000		00	0	1.292.773	16.130.985.012	14.919.050.470	1.211.934.542
3-2.483	31/12	DP-2419 MDC HEALTH SPA	76.986.924-7	C-4610		000000		00	0	844.055	16.130.985.012	14.919.894.525	1.211.090.487
3-2.484	31/12	DP-2420 MUNNICH PHARMA	80.447.400-5	C-4611		000000		00	0	5.857.511	16.130.985.012	14.925.752.036	1.205.232.976
3-2.485	31/12	DP-2435 ARKELIN SPA	76.469.603-4	C-4612		000000		00	0	346.886	16.130.985.012	14.926.098.922	1.204.886.090
3-2.486	31/12	DP-2428 STATUS SPA.	96.626.570-1	C-4563		000000		00	0	136.850	16.130.985.012	14.926.235.772	1.204.749.240
3-2.487	31/12	DP-2449 SOCIEDAD DE	76.402.301-3	C-4564		000000		00	0	3.064.250	16.130.985.012	14.929.300.022	1.201.684.990
3-2.488	31/12	DP-2460 TOTALPROAIRE	76.091.986-1	C-4565		000000		00	0	375.000	16.130.985.012	14.929.675.022	1.201.309.990
3-2.489	31/12	DP-2466 STATUS SPA.	96.626.570-1	C-4566		000000		00	0	711.620	16.130.985.012	14.930.386.642	1.200.598.370
3-2.490	31/12	DP-2469 EYB COMERCIAL	77.704.078-2	C-4567		000000		00	0	345.100	16.130.985.012	14.930.731.742	1.200.253.270
3-2.491	31/12	DP-2470 INGENIERIA	76.490.452-4	C-4568		000000		00	0	3.542.536	16.130.985.012	14.934.274.278	1.196.710.734
3-2.492	31/12	DP-2492 SODIMAC S.A.	96.792.430-K	C-4569		000000		00	0	374.980	16.130.985.012	14.934.649.258	1.196.335.754
3-2.493	31/12	DP-2500 MELMAN SPA	96.882.140-7	C-4570		000000		00	0	142.015	16.130.985.012	14.934.791.273	1.196.193.739
3-2.494	31/12	DP-2501 L&M OLIVARES	78.180.246-8	C-4571		000000		00	0	547.400	16.130.985.012	14.935.338.673	1.195.646.339
3-2.495	31/12	DP-2502 CALEMA SPA	77.409.789-9	C-4572		000000		00	0	179.690	16.130.985.012	14.935.518.363	1.195.466.649
3-2.496	31/12	DP-2506 BANQUETERIA Y	78.120.848-5	C-4613		000000		00	0	1.052.346	16.130.985.012	14.936.570.709	1.194.414.303
3-2.497	31/12	DP-2332 SIIM	77.192.195-7	C-4614		000000		00	0	2.816.087	16.130.985.012	14.939.386.796	1.191.598.216
3-2.498	31/12	DP-2508 TESORERIA	60.805.000-0	C-4615		000000		00	0	38.355	16.130.985.012	14.939.425.151	1.191.559.861
3-2.499	31/12	DP-2507 REPARACIONES	76.376.530-K	C-4616		000000		00	0	8.610.122	16.130.985.012	14.948.035.273	1.182.949.739
3-2.500	31/12	DP-2509 COMITE AGUA	73.263.400-2	C-4617		000000		00	0	14.380	16.130.985.012	14.948.049.653	1.182.935.359
3-2.501	31/12	DP-2510 COMITE DE AGUA	65.435.820-6	C-4618		000000		00	0	61.690	16.130.985.012	14.948.111.343	1.182.873.669
3-2.502	31/12	DP-2511 LUZ PARRAL S.A.	96.866.680-0	C-4619		000000		00	0	539.560	16.130.985.012	14.948.650.903	1.182.334.109
4-506	31/12	TRASPASO DE NÓMINA	96.696.000-0	C-0		000000		00	740.854	0	16.131.725.866	14.948.650.903	1.183.074.963
4-506	31/12	TRASPASO DE NÓMINA	78.378.160-3	C-0		000000		00	559.490	0	16.132.285.356	14.948.650.903	1.183.634.453
4-506	31/12	TRASPASO DE NÓMINA	76.835.827-3	C-0		000000		00	399.150	0	16.132.684.506	14.948.650.903	1.184.033.603
4-506	31/12	TRASPASO DE NÓMINA	96.568.740-8	C-0		000000		00	118.795	0	16.132.803.301	14.948.650.903	1.184.152.398
4-506	31/12	TRASPASO DE NÓMINA	76.835.827-3	C-0		000000		00	1.377.068	0	16.134.180.369	14.948.650.903	1.185.529.466
4-506	31/12	TRASPASO DE NÓMINA	99.520.000-7	C-0		000000		00	7.140.000	0	16.141.320.369	14.948.650.903	1.192.669.466
4-506	31/12	TRASPASO DE NÓMINA	96.568.740-8	C-0		000000		00	151.011	0	16.141.471.380	14.948.650.903	1.192.820.477
4-506	31/12	TRASPASO DE NÓMINA	76.220.604-8	C-0		000000		00	195.755	0	16.141.667.135	14.948.650.903	1.193.016.232
4-506	31/12	TRASPASO DE NÓMINA	96.568.740-8	C-0		000000		00	75.506	0	16.141.742.641	14.948.650.903	1.193.091.738
4-506	31/12	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	326.726	0	16.142.069.367	14.948.650.903	1.193.418.464
4-506	31/12	TRASPASO DE NÓMINA	7.191.242-6	C-0		000000		00	133.280	0	16.142.202.647	14.948.650.903	1.193.551.744
4-506	31/12	TRASPASO DE NÓMINA	90.146.000-0	C-0		000000		00	476.000	0	16.142.678.647	14.948.650.903	1.194.027.744
4-506	31/12	TRASPASO DE NÓMINA	76.163.106-3	C-0		000000		00	937.839	0	16.143.616.486	14.948.650.903	1.194.965.583
4-506	31/12	TRASPASO DE NÓMINA	96.568.740-8	C-0		000000		00	100.674	0	16.143.717.160	14.948.650.903	1.195.066.257
4-506	31/12	TRASPASO DE NÓMINA	77.596.940-7	C-0		000000		00	700.486	0	16.144.417.646	14.948.650.903	1.195.766.743
4-506	31/12	TRASPASO DE NÓMINA	76.237.266-5	C-0		000000		00	232.050	0	16.144.649.696	14.948.650.903	1.195.998.793
4-506	31/12	TRASPASO DE NÓMINA	13.070.644-4	C-0		000000		00	508.392	0	16.145.158.088	14.948.650.903	1.196.507.185
4-506	31/12	TRASPASO DE NÓMINA	9.161.948-2	C-0		000000		00	1.422.050	0	16.146.580.138	14.948.650.903	1.197.929.235
4-506	31/12	TRASPASO DE NÓMINA	6.091.843-0	C-0		000000		00	520.000	0	16.147.100.138	14.948.650.903	1.198.449.235
4-506	31/12	TRASPASO DE NÓMINA	76.835.827-3	C-0		000000		00	2.296.581	0	16.149.396.719	14.948.650.903	1.200.745.816
4-506	31/12	TRASPASO DE NÓMINA	99.580.240-6	C-0		000000		00	4.880.749	0	16.154.277.468	14.948.650.903	1.205.626.565
4-506	31/12	TRASPASO DE NÓMINA	76.079.782-0	C-0		000000		00	7.497.000	0	16.161.774.468	14.948.650.903	1.213.123.565
4-506	31/12	TRASPASO DE NÓMINA	76.257.574-4	C-0		000000		00	15.675.275	0	16.177.449.743	14.948.650.903	1.228.798.840
4-506	31/12	TRASPASO DE NÓMINA	17.047.087-7	C-0		000000		00	20	0	16.177.449.763	14.948.650.903	1.228.798.860
4-506	31/12	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	46.464.751	16.177.449.763	14.995.115.654	1.182.334.109
4-512	31/12	TRASPASO NÓMINA PAGO	9.081.614-4	C-0		000000		00	600.000	0	16.178.049.763	14.995.115.654	1.182.934.109
4-512	31/12	TRASPASO NÓMINA PAGO	61.603.000-0	C-0		000000		00	8.028.691	0	16.186.078.454	14.995.115.654	1.190.962.800

LIBRO MAYOR (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-512	31/12	TRASPASO NÓMINA PAGO	76.296.619-0	C-0		000000		00	402.629	0	16.186.481.083	14.995.115.654	1.191.365.429
4-512	31/12	TRASPASO NÓMINA PAGO	17.854.017-3	C-0		000000		00	1.008.065	0	16.187.489.148	14.995.115.654	1.192.373.494
4-512	31/12	TRASPASO NÓMINA PAGO	69.130.602-K	T-0		000000		00	0	10.039.385	16.187.489.148	15.005.155.039	1.182.334.109
4-517	31/12	TRASPASO POR REDONDEO	12.964.513-K	C-4328		000000		00	68.865	0	16.187.558.013	15.005.155.039	1.182.402.974
4-517	31/12	TRASPASO POR REDONDEO	12.964.513-K	C-4328		000000		00	0	68.860	16.187.558.013	15.005.223.899	1.182.334.114
4-520	31/12	TRASPASO POR DIF. EN	17.047.087-7	C-0		010313		00	0	20	16.187.558.013	15.005.223.919	1.182.334.094
									1.559.229.945	2.043.389.566	16.187.558.013	15.005.223.919	1.182.334.094
TOTALES GENERALES									1.559.229.945	2.043.389.566	16.187.558.013	15.005.223.919	1.182.334.094