

LIBRO MAYOR (01/11/2025 - 30/11/2025)

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

TOTALES GENERALES

LIBRO MAYOR (01/11/2025 - 30/11/2025)

											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 (01/11/2025 - 30/11/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110315			CTA. 985090015										
	1-412	3/11	INGRESO TRANSBANK POR			000000		00	136.371	0	13.421.379.727	11.587.710.703	1.833.669.024
	1-413	3/11	INGRESO REINTEGRO POR			000000		00	500.000	0	13.421.516.098	11.587.710.703	1.833.805.395
	1-414	3/11	INGRESO TRANSBANK EN			000000		00	45.022	0	13.422.016.098	11.587.710.703	1.834.305.395
	1-414	3/11	INGRESO TRANSBANK EN			000000		00	215.409	0	13.422.061.120	11.587.710.703	1.834.350.417
	1-414	3/11	INGRESO TRANSBANK EN			000000		00	214.537	0	13.422.276.529	11.587.710.703	1.834.565.826
	1-414	3/11	INGRESO TRANSBANK EN			000000		00	175.270	0	13.422.491.066	11.587.710.703	1.834.780.363
	1-414	3/11	INGRESO TRANSBANK EN			000000		00	268.838	0	13.422.666.336	11.587.710.703	1.834.955.633
	1-414	3/11	INGRESO TRANSBANK EN			000000		00	300.910	0	13.422.935.174	11.587.710.703	1.835.224.471
	1-414	3/11	INGRESO TRANSBANK EN			000000		00	20.993.907	0	13.423.236.084	11.587.710.703	1.835.525.381
	1-415	4/11	INGRESO DE FONDOS			000000		00	275.410	0	13.444.229.991	11.587.710.703	1.856.519.288
	1-416	4/11	INGRESO TRANSBANK POR			000000		00	500.000	0	13.444.505.401	11.587.710.703	1.856.794.698
	1-417	4/11	INGRESO REINTEGRO POR			000000		00	454.680	0	13.445.005.401	11.587.710.703	1.857.294.698
	1-418	5/11	INGRESO TRANSBANK POR			000000		00	500.000	0	13.445.460.081	11.587.710.703	1.857.749.378
	1-419	5/11	INGRESO REINTEGRO POR			000000		00	396.027	0	13.445.960.081	11.587.710.703	1.858.249.378
	1-420	5/11	INGRESO ARRIENDO DE			000000		00	792.055	0	13.446.356.108	11.587.710.703	1.858.645.405
	1-421	5/11	INGRESO ARRIENDO DE			000000		00	0	399.605	13.447.148.163	11.587.710.703	1.859.437.460
	3-1.722	5/11	DP-1799 DEPARTAMENTO	69.130.602-K	C-0	000000		00	0	399.605	13.447.148.163	11.588.110.308	1.859.037.855
	1-422	6/11	INGRESO TRANSBANK POR			000000		00	397.619	0	13.447.148.163	11.588.110.308	1.859.435.474
	1-423	6/11	INGRESO REINTEGRO			000000		00	350.000	0	13.447.545.782	11.588.110.308	1.859.435.474
	1-424	6/11	INGRESO REINTEGRO			000000		00	6.337	0	13.447.895.782	11.588.110.308	1.859.785.474
	3-1.731	6/11	DP-1808 TESORERIA	96.929.390-0	C-4286	000000		00	0	120.574.827	13.447.902.119	11.588.110.308	1.859.791.811
	3-1.731	6/11	DP-1808 TESORERIA	60.805.013-2	C-4287	000000		00	0	3.849.066	13.447.902.119	11.708.685.135	1.739.216.984
	3-1.731	6/11	DP-1808 TESORERIA	60.805.013-2	C-4288	000000		00	0	273.258	13.447.902.119	11.712.534.201	1.735.367.918
	3-1.731	6/11	DP-1808 TESORERIA	99.231.000-6	T-0	000000		00	0	123.700	13.447.902.119	11.712.807.459	1.735.094.660
	3-1.731	6/11	DP-1808 TESORERIA	69.130.602-K	C-4289	000000		00	0	2.923.801	13.447.902.119	11.712.931.159	1.734.970.960
	3-1.731	6/11	DP-1808 TESORERIA	65.723.460-5	C-4290	000000		00	0	35.000	13.447.902.119	11.715.854.960	1.732.047.159
	3-1.731	6/11	DP-1808 TESORERIA	82.878.900-7	T-0	000000		00	0	17.863.903	13.447.902.119	11.715.889.960	1.732.012.159
	3-1.731	6/11	DP-1808 TESORERIA	70.010.920-8	T-0	000000		00	0	1.326.998	13.447.902.119	11.733.753.863	1.714.148.256
	3-1.731	6/11	DP-1808 TESORERIA	70.015.730-K	T-0	000000		00	0	2.129.179	13.447.902.119	11.735.080.861	1.712.821.258
	3-1.731	6/11	DP-1808 TESORERIA	99.301.000-6	T-0	000000		00	0	682.757	13.447.902.119	11.737.210.040	1.710.692.079
	3-1.731	6/11	DP-1808 TESORERIA	70.029.600-8	T-0	000000		00	0	52.500	13.447.902.119	11.737.892.797	1.710.009.322
	3-1.731	6/11	DP-1808 TESORERIA	69.130.602-K	C-4291	000000		00	0	143.965	13.447.902.119	11.737.945.297	1.709.956.822
	3-1.731	6/11	DP-1808 TESORERIA	69.130.602-K	C-4292	000000		00	0	192.941	13.447.902.119	11.738.089.262	1.709.812.857
	3-1.731	6/11	DP-1808 TESORERIA	65.569.840-K	C-4293	000000		00	0	12.855.000	13.447.902.119	11.738.282.203	1.709.619.916
	3-1.731	6/11	DP-1808 TESORERIA	65.569.840-K	C-4294	000000		00	0	2.160.000	13.447.902.119	11.751.137.203	1.696.764.916
	3-1.731	6/11	DP-1808 TESORERIA	81.836.800-3	T-0	000000		00	0	3.042.930	13.447.902.119	11.753.297.203	1.694.604.916
	3-1.731	6/11	DP-1808 TESORERIA	65.569.840-K	C-4295	000000		00	0	1.065.944	13.447.902.119	11.753.297.203	1.694.604.916
	3-1.731	6/11	DP-1808 TESORERIA	70.377.400-8	T-0	000000		00	0	1.226.600	13.447.902.119	11.756.340.133	1.691.561.986
	3-1.731	6/11	DP-1808 TESORERIA	65.058.394-9	T-0	000000		00	0	1.485.000	13.447.902.119	11.757.406.077	1.690.496.042
	3-1.731	6/11	DP-1808 TESORERIA	99.185.000-7	T-0	000000		00	0	1.702.878	13.447.902.119	11.758.632.677	1.689.269.442
	3-1.731	6/11	DP-1808 TESORERIA	69.130.602-K	C-4296	000000		00	0	201.405	13.447.902.119	11.760.117.677	1.687.784.442
	3-1.731	6/11	DP-1808 TESORERIA	10.738.510-K	T-0	000000		00	0	122.170	13.447.902.119	11.761.820.555	1.686.081.564
	3-1.731	6/11	DP-1808 TESORERIA	10.989.313-7	T-0	000000		00	0	55.992	13.447.902.119	11.762.021.960	1.685.880.159
	3-1.731	6/11	DP-1808 TESORERIA	15.155.417-2	T-0	000000		00	0	318.619	13.447.902.119	11.762.144.130	1.685.757.989
	3-1.731	6/11	DP-1808 TESORERIA	13.248.698-0	T-0	000000		00	0	146.911	13.447.902.119	11.762.200.122	1.685.701.997
	3-1.731	6/11	DP-1808 TESORERIA	15.154.763-K	T-0	000000		00	0	115.954	13.447.902.119	11.762.518.741	1.685.383.378
	3-1.733	6/11	DP-1738 NUEVO SUR S.A.	96.963.440-6	C-0	000000		00	0	232.140	13.447.902.119	11.762.665.652	1.685.236.467
	3-1.734	6/11	DP-1749 LABIN CHILE SA	96.613.250-7	C-0	000000		00	0	21.257.983	13.447.902.119	11.762.781.606	1.685.120.513
	3-1.735	6/11	DP-1746 VALTEK S.A.	79.568.850-1	C-0	000000		00	0	472.849	13.447.902.119	11.763.013.746	1.684.888.373
	3-1.736	6/11	DP-1745 QUICKNET SPA.	76.835.827-3	C-0	000000		00	0	321.895	13.447.902.119	11.763.340.133	1.691.561.986
	3-1.737	6/11	DP-1744 COMERCIAL	77.640.582-5	C-0	000000		00	0	2.125.000	13.447.902.119	11.757.406.077	1.690.496.042
	3-1.738	6/11	DP-1743 RUIZ RODRIGO	7.034.236-7	C-0	000000		00	0	115.430	13.447.902.119	11.785.066.473	1.662.835.646
	3-1.739	6/11	DP-1747 DIPRO MEDICAL	78.041.826-5	C-0	000000		00	0	132.090	13.447.902.119	11.787.191.473	1.660.710.646
	3-1.740	6/11	DP-1742 PROYECTOSCRD	76.672.784-0	C-0	000000		00	0	2.362.150	13.447.902.119	11.787.306.903	1.660.595.216
	3-1.741	6/11	DP-1590	77.669.964-0	C-0	000000		00	0	1.223.320	13.447.902.119	11.787.438.993	1.660.463.126
											13.447.902.119	11.789.801.143	1.658.100.976
											13.447.902.119	11.791.024.463	1.656.877.656

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.742	6/11	DP-1558 EDITORIAL	77.449.224-0	C-0		000000		00	0	3.547.959	13.447.902.119	11.794.572.422	1.653.329.697
4-460	6/11	TRASPASO NÓMINA DE	99.231.000-6	C-0		000000		00	123.700	0	13.448.025.819	11.794.572.422	1.653.453.397
4-460	6/11	TRASPASO NÓMINA DE	82.878.900-7	C-0		000000		00	17.863.903	0	13.465.889.722	11.794.572.422	1.671.317.300
4-460	6/11	TRASPASO NÓMINA DE	70.010.920-8	C-0		000000		00	1.326.998	0	13.467.216.720	11.794.572.422	1.672.644.298
4-460	6/11	TRASPASO NÓMINA DE	70.015.730-K	C-0		000000		00	2.129.179	0	13.469.345.899	11.794.572.422	1.674.773.477
4-460	6/11	TRASPASO NÓMINA DE	99.301.000-6	C-0		000000		00	682.757	0	13.470.028.656	11.794.572.422	1.675.456.234
4-460	6/11	TRASPASO NÓMINA DE	70.029.600-8	C-0		000000		00	52.500	0	13.470.081.156	11.794.572.422	1.675.508.734
4-460	6/11	TRASPASO NÓMINA DE	81.836.800-3	C-0		000000		00	3.042.930	0	13.473.124.086	11.794.572.422	1.678.551.664
4-460	6/11	TRASPASO NÓMINA DE	70.377.400-8	C-0		000000		00	1.226.600	0	13.474.350.686	11.794.572.422	1.679.778.264
4-460	6/11	TRASPASO NÓMINA DE	65.058.394-9	C-0		000000		00	1.485.000	0	13.475.835.686	11.794.572.422	1.681.263.264
4-460	6/11	TRASPASO NÓMINA DE	99.185.000-7	C-0		000000		00	1.702.878	0	13.477.538.564	11.794.572.422	1.682.966.142
4-460	6/11	TRASPASO NÓMINA DE	10.738.510-K	C-0		000000		00	122.170	0	13.477.660.734	11.794.572.422	1.683.088.312
4-460	6/11	TRASPASO NÓMINA DE	10.989.313-7	C-0		000000		00	55.992	0	13.477.716.726	11.794.572.422	1.683.144.304
4-460	6/11	TRASPASO NÓMINA DE	15.155.417-2	C-0		000000		00	318.619	0	13.478.035.345	11.794.572.422	1.683.462.923
4-460	6/11	TRASPASO NÓMINA DE	13.248.698-0	C-0		000000		00	146.911	0	13.478.182.256	11.794.572.422	1.683.609.834
4-460	6/11	TRASPASO NÓMINA DE	15.154.763-K	C-0		000000		00	115.954	0	13.478.298.210	11.794.572.422	1.683.725.788
4-460	6/11	TRASPASO NÓMINA DE	69.130.602-K	T-0		000000		00	0	30.396.091	13.478.298.210	11.824.968.513	1.653.329.697
1-425	7/11	INGRESO TRANSBANK POR				000000		00	281.978	0	13.478.580.188	11.824.968.513	1.653.611.675
3-1.732	7/11	DP-1809 TESORERIA	60.805.000-0	C-4297		000000		00	0	13.796.995	13.478.580.188	11.838.765.508	1.639.814.680
3-1.743	7/11	DP-1761 ENTEL PCS	96.806.980-2	C-0		000000		00	0	555.805	13.478.580.188	11.839.321.313	1.639.258.875
3-1.744	7/11	DP-1759 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	1.195.941	13.478.580.188	11.840.517.254	1.638.062.934
3-1.745	7/11	DP-1763 COMPAÑIA	76.411.321-7	C-0		000000		00	0	89.100	13.478.580.188	11.840.606.354	1.637.973.834
3-1.746	7/11	DP-1765 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	104.861	13.478.580.188	11.840.711.215	1.637.868.973
3-1.747	7/11	DP-1762 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	27.940	13.478.580.188	11.840.739.155	1.637.841.033
3-1.748	7/11	DP-1764 COMPAÑIA	76.411.321-7	C-0		000000		00	0	131.100	13.478.580.188	11.840.870.255	1.637.709.933
3-1.749	7/11	DP-1777 QUORUX CHILE	76.131.142-5	C-0		000000		00	0	887.978	13.478.580.188	11.841.758.233	1.636.821.955
3-1.750	7/11	DP-1775 SOCIEDAD GAS	76.818.263-9	C-0		000000		00	0	940.480	13.478.580.188	11.842.698.713	1.635.881.475
3-1.751	7/11	DP-1773 EQUIPAMED	78.195.329-6	C-0		000000		00	0	230.836	13.478.580.188	11.842.929.549	1.635.650.639
3-1.752	7/11	DP-1772 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	6.073.799	13.478.580.188	11.849.003.348	1.629.576.840
3-1.753	7/11	DP-1776 BANQUETERIA Y	78.120.848-5	C-0		000000		00	0	471.240	13.478.580.188	11.849.474.588	1.629.105.600
3-1.754	7/11	DP-1760 COMITE AGUA	65.090.500-8	C-0		000000		00	0	6.660	13.478.580.188	11.849.481.248	1.629.098.940
3-1.755	7/11	DP-1774 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	348.962	13.478.580.188	11.849.830.210	1.628.749.978
3-1.756	7/11	DP-1771 ASESORIAS E	76.139.769-9	C-0		000000		00	0	193.863	13.478.580.188	11.850.024.073	1.628.556.115
3-1.757	7/11	DP-1770 BANQUETERIA Y	90.146.000-0	C-0		000000		00	0	499.192	13.478.580.188	11.850.523.265	1.628.056.923
3-1.758	7/11	DP-1769 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	940.000	13.478.580.188	11.851.463.265	1.627.116.923
3-1.759	7/11	DP-1768 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	600.000	13.478.580.188	11.852.063.265	1.626.516.923
3-1.760	7/11	DP-1753 S&G ECOMMERCE	77.163.907-0	C-0		000000		00	0	713.762	13.478.580.188	11.852.777.027	1.625.803.161
3-1.761	7/11	DP-1779 MOYA MARTINEZ	19.575.620-1	C-0		000000		00	0	26.244	13.478.580.188	11.852.803.271	1.625.776.917
3-1.761	7/11	DP-1779 MOYA MARTINEZ	18.983.654-6	C-0		000000		00	0	47.993	13.478.580.188	11.852.851.264	1.625.728.924
3-1.761	7/11	DP-1779 MOYA MARTINEZ	17.854.804-2	C-0		000000		00	0	20.670	13.478.580.188	11.852.871.934	1.625.708.254
4-453	7/11	TRASPASO POR INGRESO				000000		00	141.075	0	13.478.721.263	11.852.871.934	1.625.849.329
1-426	10/11	INGRESO TRANSBANK POR				000000		00	184.090	0	13.478.905.353	11.852.871.934	1.626.033.419
1-427	10/11	INGRESO REINTEGRO				000000		00	768.438	0	13.479.673.791	11.852.871.934	1.626.801.857
1-428	10/11	INGRESO PAGO CUOTA				000000		00	1.838.280	0	13.481.512.071	11.852.871.934	1.628.640.137
1-429	10/11	INGRESO PAGO DEUDA				000000		00	252.159	0	13.481.764.230	11.852.871.934	1.628.892.296
1-430	10/11	INGRESO RECUPERACION				000000		00	37.689	0	13.481.801.919	11.852.871.934	1.628.929.985
1-431	10/11	INGRESO POR				000000		00	143.965	0	13.481.945.884	11.852.871.934	1.629.073.950
1-432	10/11	INGRESO POR DESCUENTO				000000		00	192.941	0	13.482.138.825	11.852.871.934	1.629.266.891
3-1.762	10/11	DP-1811 BACCICHET	26.394.742-8	C-0		000000		00	0	250.000	13.482.138.825	11.853.121.934	1.629.016.891
3-1.763	10/11	DP-1812 ORREGO QUEZADA	19.896.971-0	C-0		000000		00	0	250.000	13.482.138.825	11.853.371.934	1.628.766.891
4-456	10/11	TRASPASO NÓMINA DE	26.394.742-8	C-0		000000		00	250.000	0	13.482.388.825	11.853.371.934	1.629.016.891
4-456	10/11	TRASPASO NÓMINA DE	19.896.971-0	C-0		000000		00	250.000	0	13.482.638.825	11.853.371.934	1.629.266.891
4-456	10/11	TRASPASO NÓMINA DE	9.081.614-4	C-0		000000		00	600.000	0	13.483.238.825	11.853.371.934	1.629.866.891
4-456	10/11	TRASPASO NÓMINA DE	69.130.602-K	T-0		000000		00	0	1.100.000	13.483.238.825	11.854.471.934	1.628.766.891
1-434	11/11	INGRESOS TRANSBANK				000000		00	200.990	0	13.483.439.815	11.854.471.934	1.628.967.881
3-1.764	11/11	DP-1810 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	600.000	13.483.439.815	11.855.071.934	1.628.367.881

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1-435	12/11	INGRESO TRANSBANK POR				000000		00	289.890	0	13.483.729.705	11.855.071.934	1.628.657.771
1-436	12/11	INGRESO TRANSBANK EN				000000		00	282.941	0	13.484.012.646	11.855.071.934	1.628.940.712
1-436	12/11	INGRESO TRANSBANK EN				000000		00	223.166	0	13.484.235.812	11.855.071.934	1.629.163.878
1-436	12/11	INGRESO TRANSBANK EN				000000		00	279.270	0	13.484.515.082	11.855.071.934	1.629.443.148
1-436	12/11	INGRESO TRANSBANK EN				000000		00	94.414	0	13.484.609.496	11.855.071.934	1.629.537.562
1-436	12/11	INGRESO TRANSBANK EN				000000		00	109.140	0	13.484.718.636	11.855.071.934	1.629.646.702
1-436	12/11	INGRESO TRANSBANK EN				000000		00	236.370	0	13.484.955.006	11.855.071.934	1.629.883.072
1-436	12/11	INGRESO TRANSBANK EN				000000		00	120.340	0	13.485.075.346	11.855.071.934	1.630.003.412
3-1.765	12/11	DP-1816 FONDO NACIONAL	61.603.000-0			000000		00	0	8.845.359	13.485.075.346	11.863.917.293	1.621.158.053
3-1.766	12/11	DP-1819 RUIZ RUIZ	19.651.936-K	C-0		000000		00	0	662.545	13.485.075.346	11.864.579.838	1.620.495.508
3-1.767	12/11	DP-1839 SAN MARTIN LILLO	19.574.641-9	C-0		000000		00	0	991.651	13.485.075.346	11.865.571.489	1.619.503.857
3-1.768	12/11	DP-1858 BRAVO SILVA	11.442.016-6	C-0		000000		00	0	600.000	13.485.075.346	11.866.171.489	1.618.903.857
3-1.769	12/11	DP-1859 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	2.200.000	13.485.075.346	11.868.371.489	1.616.703.857
3-1.770	12/11	DP-1860 FLORES FUENTES	20.230.887-2	C-0		000000		00	0	460.161	13.485.075.346	11.868.831.650	1.616.243.696
3-1.771	12/11	DP-1862 MEZA MORALES	20.957.807-7	C-0		000000		00	0	546.779	13.485.075.346	11.869.378.429	1.615.696.917
3-1.771	12/11	DP-1862 MEZA MORALES	19.410.794-3	C-0		000000		00	0	546.779	13.485.075.346	11.869.925.208	1.615.150.138
3-1.771	12/11	DP-1862 MEZA MORALES	17.854.686-4	C-0		000000		00	0	528.553	13.485.075.346	11.870.453.761	1.614.621.585
3-1.772	12/11	DP-1845 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	753.368	13.485.075.346	11.871.207.129	1.613.868.217
3-1.772	12/11	DP-1845 CAMACHO URBINA	19.276.368-1	C-0		000000		00	0	577.033	13.485.075.346	11.871.784.162	1.613.291.184
3-1.772	12/11	DP-1845 CAMACHO URBINA	19.346.484-K	C-0		000000		00	0	577.056	13.485.075.346	11.872.361.218	1.612.714.128
3-1.772	12/11	DP-1845 CAMACHO URBINA	19.474.024-7	C-0		000000		00	0	406.061	13.485.075.346	11.872.767.279	1.612.308.067
3-1.772	12/11	DP-1845 CAMACHO URBINA	20.229.820-6	C-0		000000		00	0	395.374	13.485.075.346	11.873.162.653	1.611.912.693
3-1.773	12/11	DP-1829 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	615.307	13.485.075.346	11.873.777.960	1.611.297.386
3-1.774	12/11	DP-1827 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	479.298	13.485.075.346	11.874.257.258	1.610.818.088
3-1.775	12/11	DP-1833 GONZALEZ LARA	18.520.162-7	C-0		000000		00	0	632.066	13.485.075.346	11.874.889.324	1.610.186.022
3-1.776	12/11	DP-1836 GOMEZ VASQUEZ	9.485.026-6	C-0		000000		00	0	495.826	13.485.075.346	11.875.385.150	1.609.690.196
3-1.777	12/11	DP-1835 GOMEZ VASQUEZ	9.485.026-6	C-0		000000		00	0	495.826	13.485.075.346	11.875.880.976	1.609.194.370
3-1.778	12/11	DP-1861 LOPEZ MONDACA	20.520.864-K	C-0		000000		00	0	997.998	13.485.075.346	11.876.878.974	1.608.196.372
3-1.779	12/11	DP-1825 SAN MARTIN	12.227.731-3	C-0		000000		00	0	1.219.213	13.485.075.346	11.878.098.187	1.606.977.159
3-1.780	12/11	DP-1821 MOREIRA ZURITA	13.022.044-4	C-0		000000		00	0	69.491	13.485.075.346	11.878.167.678	1.606.907.668
3-1.780	12/11	DP-1821 MOREIRA ZURITA	18.559.962-0	C-0		000000		00	0	115.818	13.485.075.346	11.878.283.496	1.606.791.850
3-1.780	12/11	DP-1821 MOREIRA ZURITA	17.758.916-0	C-0		000000		00	0	69.491	13.485.075.346	11.878.352.987	1.606.722.359
3-1.780	12/11	DP-1821 MOREIRA ZURITA	18.982.772-5	C-0		000000		00	0	69.491	13.485.075.346	11.878.422.478	1.606.652.868
3-1.781	12/11	DP-1820 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	580.759	13.485.075.346	11.879.003.237	1.606.072.109
3-1.782	12/11	DP-1863 AGUILAR	20.304.775-4	C-0		000000		00	0	166.333	13.485.075.346	11.879.169.570	1.605.905.776
3-1.783	12/11	DP-1851 MUÑOZ ROJAS	16.273.778-3	C-0		000000		00	0	92.921	13.485.075.346	11.879.262.491	1.605.812.855
3-1.783	12/11	DP-1851 MUÑOZ ROJAS	17.441.465-3	C-0		000000		00	0	120.798	13.485.075.346	11.879.383.289	1.605.692.057
3-1.783	12/11	DP-1851 MUÑOZ ROJAS	19.574.597-8	C-0		000000		00	0	390.270	13.485.075.346	11.879.773.559	1.605.301.787
3-1.784	12/11	DP-1850 MUÑOZ VEGA	15.155.685-K	C-0		000000		00	0	234.169	13.485.075.346	11.880.007.728	1.605.067.618
3-1.784	12/11	DP-1850 MUÑOZ VEGA	15.571.019-5	C-0		000000		00	0	167.264	13.485.075.346	11.880.174.992	1.604.900.354
3-1.784	12/11	DP-1850 MUÑOZ VEGA	17.758.286-7	C-0		000000		00	0	260.180	13.485.075.346	11.880.435.172	1.604.640.174
3-1.785	12/11	DP-1847 VALLEJOS YAÑEZ	13.791.037-3	C-0		000000		00	0	131.670	13.485.075.346	11.880.566.842	1.604.508.504
3-1.786	12/11	DP-1848 VILLALOBOS	18.343.829-8	C-0		000000		00	0	132.300	13.485.075.346	11.880.699.142	1.604.376.204
3-1.786	12/11	DP-1848 VILLALOBOS	14.288.991-9	C-0		000000		00	0	75.939	13.485.075.346	11.880.775.081	1.604.300.265
3-1.787	12/11	DP-1849 MANCILLA VIDAL	19.346.829-2	C-0		000000		00	0	656.093	13.485.075.346	11.881.431.174	1.603.644.172
3-1.787	12/11	DP-1849 MANCILLA VIDAL	20.573.298-5	C-0		000000		00	0	997.998	13.485.075.346	11.882.429.172	1.602.646.174
3-1.788	12/11	DP-1846 VILLABLANCA	19.127.330-3	C-0		000000		00	0	448.821	13.485.075.346	11.882.877.993	1.602.197.353
3-1.789	12/11	DP-1818 QUEZADA JIMENEZ	15.154.489-4			000000		00	0	299.588	13.485.075.346	11.883.177.581	1.601.897.765
3-1.790	12/11	DP-1817 OBREGÓN CONCHA	14.022.287-9	C-0		000000		00	0	466.023	13.485.075.346	11.883.643.604	1.601.431.742
3-1.791	12/11	DP-1842 LOPEZ LARA	17.757.840-1	C-0		000000		00	0	997.998	13.485.075.346	11.884.641.602	1.600.433.744
3-1.792	12/11	DP-1826 BURGOS PARRA	17.759.210-2	C-0		000000		00	0	714.409	13.485.075.346	11.885.356.011	1.599.719.335
3-1.793	12/11	DP-1828 ZAPATA	13.787.368-0	C-0		000000		00	0	479.298	13.485.075.346	11.885.835.309	1.599.240.037
3-1.794	12/11	DP-1832 CAMPOS VÁSQUEZ	20.987.165-3	C-0		000000		00	0	839.198	13.485.075.346	11.886.674.507	1.598.400.839
3-1.794	12/11	DP-1832 CAMPOS VÁSQUEZ	20.230.689-6	C-0		000000		00	0	839.198	13.485.075.346	11.887.513.705	1.597.561.641
3-1.795	12/11	DP-1831 CANALES TAPIA	17.884.730-9	C-0		000000		00	0	1.078.948	13.485.075.346	11.888.592.653	1.596.482.693
3-1.796	12/11	DP-1830 MEZA MORALES	16.435.101-7	C-0		000000		00	0	576.196	13.485.075.346	11.889.168.849	1.595.906.497

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.797	12/11	DP-1838 JIMENEZ IBANEZ	19.895.241-9	C-0		000000		00	0	793.320	13.485.075.346	11.889.962.169	1.595.113.177
3-1.798	12/11	DP-1844 HERNANDEZ	17.758.916-0	C-0		000000		00	0	921.369	13.485.075.346	11.890.883.538	1.594.191.808
3-1.799	12/11	DP-1843 MUÑOZ	20.519.407-K	C-0		000000		00	0	744.051	13.485.075.346	11.891.627.589	1.593.447.757
3-1.800	12/11	DP-1840 NUÑEZ ZAGAL	19.576.063-2	C-0		000000		00	0	316.032	13.485.075.346	11.891.943.621	1.593.131.725
3-1.801	12/11	DP-1841 YAÑEZ ORTEGA	14.289.813-6	C-0		000000		00	0	447.741	13.485.075.346	11.892.391.362	1.592.683.984
3-1.802	12/11	DP-1872 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	401.850	13.485.075.346	11.892.793.212	1.592.282.134
3-1.803	12/11	DP-1873 PONCE ZENTENO	18.846.876-4	C-0		000000		00	0	171.000	13.485.075.346	11.892.964.212	1.592.111.134
3-1.804	12/11	DP-1871 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	589.950	13.485.075.346	11.893.554.162	1.591.521.184
3-1.805	12/11	DP-1870 MOLINA FUENTES	12.207.180-4	C-0		000000		00	0	198.330	13.485.075.346	11.893.752.492	1.591.322.854
3-1.806	12/11	DP-1824 PARADA MORENO	16.942.961-8	C-0		000000		00	0	1.932.898	13.485.075.346	11.895.685.390	1.589.389.956
3-1.807	12/11	DP-1823 BURGOS	18.559.962-0	C-0		000000		00	0	150.564	13.485.075.346	11.895.835.954	1.589.239.392
3-1.808	12/11	DP-1822 BURGOS	18.559.962-0	C-0		000000		00	0	34.627	13.485.075.346	11.895.870.581	1.589.204.765
3-1.808	12/11	DP-1822 BURGOS	17.441.465-3	C-0		000000		00	0	115.425	13.485.075.346	11.895.986.006	1.589.089.340
3-1.809	12/11	DP-1869 MOLINA FUENTES	12.207.180-4	C-0		000000		00	0	482.365	13.485.075.346	11.896.468.371	1.588.606.975
3-1.810	12/11	DP-1868 CIFUENTES	16.993.302-2	C-0		000000		00	0	308.108	13.485.075.346	11.896.776.479	1.588.298.867
3-1.811	12/11	DP-1867 HERRERA	19.104.943-8	C-0		000000		00	0	655.208	13.485.075.346	11.897.431.687	1.587.643.659
3-1.812	12/11	DP-1866 FISCHER	12.590.822-5	C-0		000000		00	0	840.744	13.485.075.346	11.898.272.431	1.586.802.915
3-1.813	12/11	DP-1865 GARCIA PALMA	19.576.218-K	C-0		000000		00	0	635.928	13.485.075.346	11.898.908.359	1.586.166.987
3-1.814	12/11	DP-1864 SÁNCHEZ	18.605.816-K	C-0		000000		00	0	671.369	13.485.075.346	11.899.579.728	1.585.495.618
4-462	12/11	TRASPASO NÓMINA DE	18.605.816-K	c-0		000000		00	671.369	0	13.485.746.715	11.899.579.728	1.586.166.987
4-462	12/11	TRASPASO NÓMINA DE	19.576.218-K	c-0		000000		00	635.928	0	13.486.382.643	11.899.579.728	1.586.802.915
4-462	12/11	TRASPASO NÓMINA DE	12.590.822-5	c-0		000000		00	840.744	0	13.487.223.387	11.899.579.728	1.587.643.659
4-462	12/11	TRASPASO NÓMINA DE	19.104.943-8	c-0		000000		00	655.208	0	13.487.878.595	11.899.579.728	1.588.298.867
4-462	12/11	TRASPASO NÓMINA DE	16.993.302-2	c-0		000000		00	308.108	0	13.488.186.703	11.899.579.728	1.588.606.975
4-462	12/11	TRASPASO NÓMINA DE	12.207.180-4	c-0		000000		00	482.365	0	13.488.669.068	11.899.579.728	1.589.089.340
4-462	12/11	TRASPASO NÓMINA DE	18.559.962-0	c-0		000000		00	34.627	0	13.488.703.695	11.899.579.728	1.589.123.967
4-462	12/11	TRASPASO NÓMINA DE	17.441.465-3	c-0		000000		00	115.425	0	13.488.819.120	11.899.579.728	1.589.239.392
4-462	12/11	TRASPASO NÓMINA DE	18.559.962-0	c-0		000000		00	150.564	0	13.488.969.684	11.899.579.728	1.589.389.956
4-462	12/11	TRASPASO NÓMINA DE	16.942.961-8	c-0		000000		00	1.932.898	0	13.490.902.582	11.899.579.728	1.591.322.854
4-462	12/11	TRASPASO NÓMINA DE	12.207.180-4	c-0		000000		00	198.330	0	13.491.100.912	11.899.579.728	1.591.521.184
4-462	12/11	TRASPASO NÓMINA DE	17.760.296-5	c-0		000000		00	589.950	0	13.491.690.862	11.899.579.728	1.592.111.134
4-462	12/11	TRASPASO NÓMINA DE	18.846.876-4	c-0		000000		00	171.000	0	13.491.861.862	11.899.579.728	1.592.282.134
4-462	12/11	TRASPASO NÓMINA DE	17.760.296-5	c-0		000000		00	401.850	0	13.492.263.712	11.899.579.728	1.592.683.984
4-462	12/11	TRASPASO NÓMINA DE	14.289.813-6	c-0		000000		00	447.741	0	13.492.711.453	11.899.579.728	1.593.131.725
4-462	12/11	TRASPASO NÓMINA DE	19.576.063-2	c-0		000000		00	316.032	0	13.493.027.485	11.899.579.728	1.593.447.757
4-462	12/11	TRASPASO NÓMINA DE	20.519.407-K	c-0		000000		00	744.051	0	13.493.771.536	11.899.579.728	1.594.191.808
4-462	12/11	TRASPASO NÓMINA DE	17.758.916-0	c-0		000000		00	921.369	0	13.494.692.905	11.899.579.728	1.595.113.177
4-462	12/11	TRASPASO NÓMINA DE	19.895.241-9	c-0		000000		00	793.320	0	13.495.486.225	11.899.579.728	1.595.906.497
4-462	12/11	TRASPASO NÓMINA DE	16.435.101-7	c-0		000000		00	576.196	0	13.496.062.421	11.899.579.728	1.596.482.693
4-462	12/11	TRASPASO NÓMINA DE	17.884.730-9	c-0		000000		00	1.078.948	0	13.497.141.369	11.899.579.728	1.597.561.641
4-462	12/11	TRASPASO NÓMINA DE	20.987.165-3	c-0		000000		00	839.198	0	13.497.980.567	11.899.579.728	1.598.400.839
4-462	12/11	TRASPASO NÓMINA DE	20.230.689-6	c-0		000000		00	839.198	0	13.498.819.765	11.899.579.728	1.599.240.037
4-462	12/11	TRASPASO NÓMINA DE	13.787.368-0	c-0		000000		00	479.298	0	13.499.299.063	11.899.579.728	1.599.719.335
4-462	12/11	TRASPASO NÓMINA DE	17.759.210-2	c-0		000000		00	714.409	0	13.500.013.472	11.899.579.728	1.600.433.744
4-462	12/11	TRASPASO NÓMINA DE	17.757.840-1	c-0		000000		00	997.998	0	13.501.011.470	11.899.579.728	1.601.431.742
4-462	12/11	TRASPASO NÓMINA DE	14.022.287-9	c-0		000000		00	466.023	0	13.501.477.493	11.899.579.728	1.601.897.765
4-462	12/11	TRASPASO NÓMINA DE	15.154.489-4	c-0		000000		00	299.588	0	13.501.777.081	11.899.579.728	1.602.197.353
4-462	12/11	TRASPASO NÓMINA DE	19.651.936-K	c-0		000000		00	662.545	0	13.502.439.626	11.899.579.728	1.602.859.898
4-462	12/11	TRASPASO NÓMINA DE	19.127.330-3	c-0		000000		00	448.821	0	13.502.888.447	11.899.579.728	1.603.308.719
4-462	12/11	TRASPASO NÓMINA DE	19.346.829-2	c-0		000000		00	656.093	0	13.503.544.540	11.899.579.728	1.603.964.812
4-462	12/11	TRASPASO NÓMINA DE	20.573.298-5	c-0		000000		00	997.998	0	13.504.542.538	11.899.579.728	1.604.962.810
4-462	12/11	TRASPASO NÓMINA DE	18.343.829-8	c-0		000000		00	132.300	0	13.504.674.838	11.899.579.728	1.605.095.110
4-462	12/11	TRASPASO NÓMINA DE	14.288.991-9	c-0		000000		00	75.939	0	13.504.750.777	11.899.579.728	1.605.171.049
4-462	12/11	TRASPASO NÓMINA DE	13.791.037-3	c-0		000000		00	131.670	0	13.504.882.447	11.899.579.728	1.605.302.719
4-462	12/11	TRASPASO NÓMINA DE	15.155.685-K	c-0		000000		00	234.169	0	13.505.116.616	11.899.579.728	1.605.536.888
4-462	12/11	TRASPASO NÓMINA DE	15.571.019-5	c-0		000000		00	167.264	0	13.505.283.880	11.899.579.728	1.605.704.152

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-462	12/11	TRASPASO NÓMINA DE	17.758.286-7	c-0		000000		00	260.180	0	13.505.544.060	11.899.579.728	1.605.964.332
4-462	12/11	TRASPASO NÓMINA DE	16.273.778-3	c-0		000000		00	92.921	0	13.505.636.981	11.899.579.728	1.606.057.253
4-462	12/11	TRASPASO NÓMINA DE	17.441.465-3	c-0		000000		00	120.798	0	13.505.757.779	11.899.579.728	1.606.178.051
4-462	12/11	TRASPASO NÓMINA DE	19.574.597-8	c-0		000000		00	390.270	0	13.506.148.049	11.899.579.728	1.606.568.321
4-462	12/11	TRASPASO NÓMINA DE	20.304.775-4	c-0		000000		00	166.333	0	13.506.314.382	11.899.579.728	1.606.734.654
4-462	12/11	TRASPASO NÓMINA DE	19.990.615-1	c-0		000000		00	580.759	0	13.506.895.141	11.899.579.728	1.607.315.413
4-462	12/11	TRASPASO NÓMINA DE	13.022.044-4	c-0		000000		00	69.491	0	13.506.964.632	11.899.579.728	1.607.384.904
4-462	12/11	TRASPASO NÓMINA DE	18.559.962-0	c-0		000000		00	115.818	0	13.507.080.450	11.899.579.728	1.607.500.722
4-462	12/11	TRASPASO NÓMINA DE	17.758.916-0	c-0		000000		00	69.491	0	13.507.149.941	11.899.579.728	1.607.570.213
4-462	12/11	TRASPASO NÓMINA DE	18.982.772-5	c-0		000000		00	69.491	0	13.507.219.432	11.899.579.728	1.607.639.704
4-462	12/11	TRASPASO NÓMINA DE	12.227.731-3	c-0		000000		00	1.219.213	0	13.508.438.645	11.899.579.728	1.608.858.917
4-462	12/11	TRASPASO NÓMINA DE	19.574.641-9	c-0		000000		00	991.651	0	13.509.430.296	11.899.579.728	1.609.850.568
4-462	12/11	TRASPASO NÓMINA DE	11.442.016-6	c-0		000000		00	600.000	0	13.510.030.296	11.899.579.728	1.610.450.568
4-462	12/11	TRASPASO NÓMINA DE	16.857.585-8	c-0		000000		00	2.200.000	0	13.512.230.296	11.899.579.728	1.612.650.568
4-462	12/11	TRASPASO NÓMINA DE	20.230.887-2	c-0		000000		00	460.161	0	13.512.690.457	11.899.579.728	1.613.110.729
4-462	12/11	TRASPASO NÓMINA DE	20.957.807-7	c-0		000000		00	546.779	0	13.513.237.236	11.899.579.728	1.613.657.508
4-462	12/11	TRASPASO NÓMINA DE	19.410.794-3	c-0		000000		00	546.779	0	13.513.784.015	11.899.579.728	1.614.204.287
4-462	12/11	TRASPASO NÓMINA DE	17.854.686-4	c-0		000000		00	528.553	0	13.514.312.568	11.899.579.728	1.614.732.840
4-462	12/11	TRASPASO NÓMINA DE	26.602.513-0	c-0		000000		00	753.368	0	13.515.065.936	11.899.579.728	1.615.486.208
4-462	12/11	TRASPASO NÓMINA DE	19.276.368-1	c-0		000000		00	577.033	0	13.515.642.969	11.899.579.728	1.616.063.241
4-462	12/11	TRASPASO NÓMINA DE	19.346.484-K	c-0		000000		00	577.056	0	13.516.220.025	11.899.579.728	1.616.640.297
4-462	12/11	TRASPASO NÓMINA DE	19.474.024-7	c-0		000000		00	406.061	0	13.516.626.086	11.899.579.728	1.617.046.358
4-462	12/11	TRASPASO NÓMINA DE	20.229.820-6	c-0		000000		00	395.374	0	13.517.021.460	11.899.579.728	1.617.441.732
4-462	12/11	TRASPASO NÓMINA DE	18.343.061-0	c-0		000000		00	615.307	0	13.517.636.767	11.899.579.728	1.618.057.039
4-462	12/11	TRASPASO NÓMINA DE	18.343.061-0	c-0		000000		00	479.298	0	13.518.116.065	11.899.579.728	1.618.536.337
4-462	12/11	TRASPASO NÓMINA DE	18.520.162-7	c-0		000000		00	632.066	0	13.518.748.131	11.899.579.728	1.619.168.403
4-462	12/11	TRASPASO NÓMINA DE	9.485.026-6	c-0		000000		00	495.826	0	13.519.243.957	11.899.579.728	1.619.664.229
4-462	12/11	TRASPASO NÓMINA DE	9.485.026-6	c-0		000000		00	495.826	0	13.519.739.783	11.899.579.728	1.620.160.055
4-462	12/11	TRASPASO NÓMINA DE	20.520.864-K	C-0		000000		00	997.998	0	13.520.737.781	11.899.579.728	1.621.158.053
4-462	12/11	TRASPASO NÓMINA DE	69.130.602-K	T-0		000000		00	0	35.662.435	13.520.737.781	11.935.242.163	1.585.495.618
1-433	13/11	INGRESO TRANSBANK POR				000000		00	446.442	0	13.521.184.223	11.935.242.163	1.585.942.060
1-437	13/11	INGRESO RECUPERACION				000000		00	68.357.239	0	13.589.541.462	11.935.242.163	1.654.299.299
1-438	13/11	INGRESO RECUPERACION				000000		00	7.090.557	0	13.596.632.019	11.935.242.163	1.661.389.856
4-463	13/11	TRASPASO NÓMINA DE	77.757.295-4	c-0		000000		00	5.890.500	0	13.602.522.519	11.935.242.163	1.667.280.356
4-463	13/11	TRASPASO NÓMINA DE	76.669.630-9	c-0		000000		00	26.448.862	0	13.628.971.381	11.935.242.163	1.693.729.218
4-463	13/11	TRASPASO NÓMINA DE	96.866.680-0	c-0		000000		00	314.167	0	13.629.285.548	11.935.242.163	1.694.043.385
4-463	13/11	TRASPASO NÓMINA DE	7.034.236-7	c-0		000000		00	768.740	0	13.630.054.288	11.935.242.163	1.694.812.125
4-463	13/11	TRASPASO NÓMINA DE	92.580.000-7	c-0		000000		00	292.354	0	13.630.346.642	11.935.242.163	1.695.104.479
4-463	13/11	TRASPASO NÓMINA DE	76.220.604-8	c-0		000000		00	195.755	0	13.630.542.397	11.935.242.163	1.695.300.234
4-463	13/11	TRASPASO NÓMINA DE	76.551.640-4	c-0		000000		00	180.000	0	13.630.722.397	11.935.242.163	1.695.480.234
4-463	13/11	TRASPASO NÓMINA DE	69.130.602-K	t-0		000000		00	0	34.090.378	13.630.722.397	11.969.332.541	1.661.389.856
1-439	14/11	INGRESO TRANSBANK POR				000000		00	238.556	0	13.630.960.953	11.969.332.541	1.661.628.412
3-1.815	14/11	DP-1881 BRAVO LILLO	18.656.180-5	C-4303		000000		00	0	315.720	13.630.960.953	11.969.648.261	1.661.312.692
3-1.816	14/11	DP-1880 MARTINEZ	16.274.740-1	C-4299		000000		00	0	526.709	13.630.960.953	11.970.174.970	1.660.785.983
3-1.817	14/11	DP-1924 ZUÑIGA VALDES	18.655.452-3	C-4298		000000		00	0	453.770	13.630.960.953	11.970.628.740	1.660.332.213
3-1.818	14/11	DP-1905 BARROS ALVAREZ	16.273.668-K	C-4300		000000		00	0	501.994	13.630.960.953	11.971.130.734	1.659.830.219
3-1.819	14/11	DP-1885 ZEPEDA	18.723.943-5	C-4301		000000		00	0	93.560	13.630.960.953	11.971.224.294	1.659.736.659
3-1.820	14/11	DP-1896 RODRIGUEZ	18.336.550-9	C-4302		000000		00	0	5.363.415	13.630.960.953	11.976.587.709	1.654.373.244
3-1.821	14/11	DP-1932 AGURTO	17.757.690-5	C-0		000000		00	0	341.699	13.630.960.953	11.976.929.408	1.654.031.545
3-1.822	14/11	DP-1936 FUENTEMAVIDA	19.896.416-6	C-0		000000		00	0	1.385.100	13.630.960.953	11.978.314.508	1.652.646.445
3-1.823	14/11	DP-1931 SUAZO BERRIOS	17.903.964-8	C-0		000000		00	0	531.025	13.630.960.953	11.978.845.533	1.652.115.420
3-1.824	14/11	DP-1933 AGURTO	17.757.690-5	C-0		000000		00	0	299.214	13.630.960.953	11.979.144.747	1.651.816.206
3-1.825	14/11	DP-1934 TORRES VEGA	19.896.883-8	C-0		000000		00	0	99.165	13.630.960.953	11.979.243.912	1.651.717.041
3-1.826	14/11	DP-1937 VIVANCO	12.544.503-9	C-0		000000		00	0	107.730	13.630.960.953	11.979.351.642	1.651.609.311
3-1.827	14/11	DP-1919 GONZALEZ ROJA	18.360.184-9	C-0		000000		00	0	2.000.700	13.630.960.953	11.981.352.342	1.649.608.611
3-1.828	14/11	DP-1918 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	746.048	13.630.960.953	11.982.098.390	1.648.862.563

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.829	14/11	DP-1903 ASTUDILLO	17.885.088-1	C-0		000000		00	0	491.625	13.630.960.953	11.982.590.015	1.648.370.938
3-1.830	14/11	DP-1897 RODRIGUEZ	18.336.550-9	C-0		000000		00	0	1.177.335	13.630.960.953	11.983.767.350	1.647.193.603
3-1.831	14/11	DP-1895 URIBE ALVEAR	19.475.066-8	C-0		000000		00	0	908.384	13.630.960.953	11.984.675.734	1.646.285.219
3-1.831	14/11	DP-1895 URIBE ALVEAR	17.994.151-1	C-0		000000		00	0	520.534	13.630.960.953	11.985.196.268	1.645.764.685
3-1.831	14/11	DP-1895 URIBE ALVEAR	18.517.771-8	C-0		000000		00	0	1.163.548	13.630.960.953	11.986.359.816	1.644.601.137
3-1.831	14/11	DP-1895 URIBE ALVEAR	25.775.563-0	C-0		000000		00	0	898.177	13.630.960.953	11.987.257.993	1.643.702.960
3-1.831	14/11	DP-1895 URIBE ALVEAR	27.232.384-4	C-0		000000		00	0	244.957	13.630.960.953	11.987.502.950	1.643.458.003
3-1.832	14/11	DP-1894 VALLEJOS YAÑEZ	13.791.037-3	C-0		000000		00	0	16.459	13.630.960.953	11.987.519.409	1.643.441.544
3-1.832	14/11	DP-1894 VALLEJOS YAÑEZ	9.912.430-K	C-0		000000		00	0	8.977	13.630.960.953	11.987.528.386	1.643.432.567
3-1.832	14/11	DP-1894 VALLEJOS YAÑEZ	17.759.960-3	C-0		000000		00	0	166.333	13.630.960.953	11.987.694.719	1.643.266.234
3-1.833	14/11	DP-1901 ALFARO	11.747.666-9	C-0		000000		00	0	308.964	13.630.960.953	11.988.003.683	1.642.957.270
3-1.834	14/11	DP-1899 ARGANDOÑA	15.349.129-1	C-0		000000		00	0	243.919	13.630.960.953	11.988.247.602	1.642.713.351
3-1.835	14/11	DP-1900 FLORES FUENTES	20.230.887-2	C-0		000000		00	0	413.362	13.630.960.953	11.988.660.964	1.642.299.989
3-1.836	14/11	DP-1904 PINTO VIGUERA	16.836.135-1	C-0		000000		00	0	342.000	13.630.960.953	11.989.002.964	1.641.957.989
3-1.837	14/11	DP-1902 GONZALEZ ROJA	18.360.184-9	C-0		000000		00	0	426.313	13.630.960.953	11.989.429.277	1.641.531.676
3-1.838	14/11	DP-1929 RETAMAL	19.897.372-6	C-0		000000		00	0	546.779	13.630.960.953	11.989.976.056	1.640.984.897
3-1.838	14/11	DP-1929 RETAMAL	17.047.087-7	C-0		000000		00	0	528.553	13.630.960.953	11.990.504.609	1.640.456.344
3-1.839	14/11	DP-1930 HORMAZABAL	15.571.019-5	C-0		000000		00	0	103.241	13.630.960.953	11.990.607.850	1.640.353.103
3-1.839	14/11	DP-1930 HORMAZABAL	19.651.936-K	C-0		000000		00	0	619.447	13.630.960.953	11.991.227.297	1.639.733.656
3-1.840	14/11	DP-1898 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	516.835	13.630.960.953	11.991.744.132	1.639.216.821
3-1.841	14/11	DP-1921 ESCOBAR ARRUE	20.229.580-0	C-0		000000		00	0	384.750	13.630.960.953	11.992.128.882	1.638.832.071
3-1.842	14/11	DP-1912 PINOCHET	15.156.199-3	C-0		000000		00	0	98.752	13.630.960.953	11.992.227.634	1.638.733.319
3-1.843	14/11	DP-1916 ANTINOVIC	18.464.417-7	C-0		000000		00	0	426.313	13.630.960.953	11.992.653.947	1.638.307.006
3-1.844	14/11	DP-1914 ANTINOVIC	18.464.417-7	C-0		000000		00	0	2.556.450	13.630.960.953	11.995.210.397	1.635.750.556
3-1.844	14/11	DP-1914 ANTINOVIC	19.104.943-8	C-0		000000		00	0	1.111.500	13.630.960.953	11.996.321.897	1.634.639.056
3-1.844	14/11	DP-1914 ANTINOVIC	16.993.302-2	C-0		000000		00	0	213.750	13.630.960.953	11.996.535.647	1.634.425.306
3-1.845	14/11	DP-1920 CASTILLO SOTO	20.760.279-5	C-0		000000		00	0	491.625	13.630.960.953	11.997.027.272	1.633.933.681
3-1.846	14/11	DP-1915 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	2.522.250	13.630.960.953	11.999.549.522	1.631.411.431
3-1.847	14/11	DP-1922 CAMPOS GAETE	17.171.482-6	C-0		000000		00	0	71.820	13.630.960.953	11.999.621.342	1.631.339.611
3-1.848	14/11	DP-1923 CAMPOS	15.156.051-2	C-0		000000		00	0	47.880	13.630.960.953	11.999.669.222	1.631.291.731
3-1.918	14/11	DP-1766 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	314.167	13.630.960.953	11.999.983.389	1.630.977.564
3-1.919	14/11	DP-1756 CARQUI	77.757.295-4	C-0		000000		00	0	5.890.500	13.630.960.953	12.005.873.889	1.625.087.064
3-1.920	14/11	DP-1800 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	26.448.862	13.630.960.953	12.032.322.751	1.598.638.202
3-1.921	14/11	DP-1788 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	180.000	13.630.960.953	12.032.502.751	1.598.458.202
3-1.922	14/11	DP-1780 LINKSUR SPA	76.220.604-8	C-0		000000		00	0	195.755	13.630.960.953	12.032.698.506	1.598.262.447
3-1.923	14/11	DP-1807 EMPRESA	92.580.000-7	C-0		000000		00	0	292.354	13.630.960.953	12.032.990.860	1.597.970.093
3-1.924	14/11	DP-1806 RUIZ RODRIGO	7.034.236-7	C-0		000000		00	0	768.740	13.630.960.953	12.033.759.600	1.597.201.353
4-459	14/11	TRASPASO NÓMINA DE	12.544.503-9	C-0		000000		00	107.730	0	13.631.068.683	12.033.759.600	1.597.309.083
4-459	14/11	TRASPASO NÓMINA DE	19.896.883-8	C-0		000000		00	99.165	0	13.631.167.848	12.033.759.600	1.597.408.248
4-459	14/11	TRASPASO NÓMINA DE	17.757.690-5	C-0		000000		00	299.214	0	13.631.467.062	12.033.759.600	1.597.707.462
4-459	14/11	TRASPASO NÓMINA DE	17.903.964-8	C-0		000000		00	531.025	0	13.631.998.087	12.033.759.600	1.598.238.487
4-459	14/11	TRASPASO NÓMINA DE	19.896.416-6	C-0		000000		00	1.385.100	0	13.633.383.187	12.033.759.600	1.599.623.587
4-459	14/11	TRASPASO NÓMINA DE	17.757.690-5	C-0		000000		00	341.699	0	13.633.724.886	12.033.759.600	1.599.965.286
4-459	14/11	TRASPASO NÓMINA DE	15.571.019-5	C-0		000000		00	103.241	0	13.633.828.127	12.033.759.600	1.600.068.527
4-459	14/11	TRASPASO NÓMINA DE	19.651.936-K	C-0		000000		00	619.447	0	13.634.447.574	12.033.759.600	1.600.687.974
4-459	14/11	TRASPASO NÓMINA DE	19.897.372-6	C-0		000000		00	546.779	0	13.634.994.353	12.033.759.600	1.601.234.753
4-459	14/11	TRASPASO NÓMINA DE	17.047.087-7	C-0		000000		00	528.533	0	13.635.522.886	12.033.759.600	1.601.763.286
4-459	14/11	TRASPASO NÓMINA DE	18.360.184-9	C-0		000000		00	426.313	0	13.635.949.199	12.033.759.600	1.602.189.599
4-459	14/11	TRASPASO NÓMINA DE	16.836.135-1	C-0		000000		00	342.000	0	13.636.291.199	12.033.759.600	1.602.531.599
4-459	14/11	TRASPASO NÓMINA DE	20.230.887-2	C-0		000000		00	413.362	0	13.636.704.561	12.033.759.600	1.602.944.961
4-459	14/11	TRASPASO NÓMINA DE	15.349.129-1	C-0		000000		00	243.919	0	13.636.948.480	12.033.759.600	1.603.188.880
4-459	14/11	TRASPASO NÓMINA DE	11.747.666-9	C-0		000000		00	308.964	0	13.637.257.444	12.033.759.600	1.603.497.844
4-459	14/11	TRASPASO NÓMINA DE	13.791.037-3	C-0		000000		00	16.459	0	13.637.273.903	12.033.759.600	1.603.514.303
4-459	14/11	TRASPASO NÓMINA DE	9.912.430-K	C-0		000000		00	8.977	0	13.637.282.880	12.033.759.600	1.603.523.280
4-459	14/11	TRASPASO NÓMINA DE	17.759.960-3	C-0		000000		00	166.333	0	13.637.449.213	12.033.759.600	1.603.689.613
4-459	14/11	TRASPASO NÓMINA DE	19.475.066-8	C-0		000000		00	908.384	0	13.638.357.597	12.033.759.600	1.604.597.997

LIBRO MAYOR (01/11/2025 - 30/11/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-459	14/11	TRASPASO NÓMINA DE	17.994.151-1	C-0		000000		00	520.534	0	13.638.878.131	12.033.759.600	1.605.118.531
4-459	14/11	TRASPASO NÓMINA DE	18.517.771-8	C-0		000000		00	1.163.548	0	13.640.041.679	12.033.759.600	1.606.282.079
4-459	14/11	TRASPASO NÓMINA DE	25.775.563-0	C-0		000000		00	898.177	0	13.640.939.856	12.033.759.600	1.607.180.256
4-459	14/11	TRASPASO NÓMINA DE	27.232.384-4	C-0		000000		00	244.957	0	13.641.184.813	12.033.759.600	1.607.425.213
4-459	14/11	TRASPASO NÓMINA DE	18.336.550-9	C-0		000000		00	1.177.335	0	13.642.362.148	12.033.759.600	1.608.602.548
4-459	14/11	TRASPASO NÓMINA DE	17.885.088-1	C-0		000000		00	491.625	0	13.642.853.773	12.033.759.600	1.609.094.173
4-459	14/11	TRASPASO NÓMINA DE	19.699.179-4	C-0		000000		00	746.048	0	13.643.599.821	12.033.759.600	1.609.840.221
4-459	14/11	TRASPASO NÓMINA DE	18.360.184-9	C-0		000000		00	2.000.700	0	13.645.600.521	12.033.759.600	1.611.840.921
4-459	14/11	TRASPASO NÓMINA DE	15.156.051-2	C-0		000000		00	47.880	0	13.645.648.401	12.033.759.600	1.611.888.801
4-459	14/11	TRASPASO NÓMINA DE	17.171.482-6	C-0		000000		00	71.820	0	13.645.720.221	12.033.759.600	1.611.960.621
4-459	14/11	TRASPASO NÓMINA DE	19.699.179-4	C-0		000000		00	2.522.250	0	13.648.242.471	12.033.759.600	1.614.482.871
4-459	14/11	TRASPASO NÓMINA DE	20.760.279-5	C-0		000000		00	491.625	0	13.648.734.096	12.033.759.600	1.614.974.496
4-459	14/11	TRASPASO NÓMINA DE	18.464.417-7	C-0		000000		00	2.556.450	0	13.651.290.546	12.033.759.600	1.617.530.946
4-459	14/11	TRASPASO NÓMINA DE	19.104.943-8	C-0		000000		00	1.111.500	0	13.652.402.046	12.033.759.600	1.618.642.446
4-459	14/11	TRASPASO NÓMINA DE	16.993.302-2	C-0		000000		00	213.750	0	13.652.615.796	12.033.759.600	1.618.856.196
4-459	14/11	TRASPASO NÓMINA DE	18.464.417-7	C-0		000000		00	426.313	0	13.653.042.109	12.033.759.600	1.619.282.509
4-459	14/11	TRASPASO NÓMINA DE	15.156.199-3	C-0		000000		00	98.752	0	13.653.140.861	12.033.759.600	1.619.381.261
4-459	14/11	TRASPASO NÓMINA DE	20.229.580-0	C-0		000000		00	384.750	0	13.653.525.611	12.033.759.600	1.619.766.011
4-459	14/11	TRASPASO NÓMINA DE	15.567.991-3	C-0		000000		00	516.835	0	13.654.042.446	12.033.759.600	1.620.282.846
4-459	14/11	TRASPASO NÓMINA DE	69.130.602-K	T-0		000000		00	0	23.081.493	13.654.042.446	12.056.841.093	1.597.201.353
1-440	17/11	INGRESO TRANSBANK POR				000000		00	212.660	0	13.654.255.106	12.056.841.093	1.597.414.013
1-441	18/11	INGRESO TRANSBANK POR				000000		00	433.250	0	13.654.688.356	12.056.841.093	1.597.847.263
3-1.849	18/11	DP-1877 LAGOS BENAVIDES	12.791.505-9	C-0		000000		00	0	164.587	13.654.688.356	12.057.005.680	1.597.682.676
3-1.849	18/11	DP-1877 LAGOS BENAVIDES	12.791.608-K	C-0		000000		00	0	65.835	13.654.688.356	12.057.071.515	1.597.616.841
3-1.850	18/11	DP-1876 CORNEJO GUERRA	16.361.002-7	C-0		000000		00	0	455.649	13.654.688.356	12.057.527.164	1.597.161.192
3-1.851	18/11	DP-1874 ROMERO	28.794.306-7	C-0		000000		00	0	225.792	13.654.688.356	12.057.752.956	1.596.935.400
3-1.852	18/11	DP-1879 GONZALEZ ROJA	18.360.184-9	C-0		000000		00	0	342.000	13.654.688.356	12.058.094.956	1.596.593.400
3-1.852	18/11	DP-1879 GONZALEZ ROJA	15.137.404-2	C-0		000000		00	0	239.400	13.654.688.356	12.058.334.356	1.596.354.000
3-1.852	18/11	DP-1879 GONZALEZ ROJA	18.464.417-7	C-0		000000		00	0	342.000	13.654.688.356	12.058.676.356	1.596.012.000
3-1.852	18/11	DP-1879 GONZALEZ ROJA	19.699.179-4	C-0		000000		00	0	342.000	13.654.688.356	12.059.018.356	1.595.670.000
3-1.852	18/11	DP-1879 GONZALEZ ROJA	17.165.811-K	C-0		000000		00	0	342.000	13.654.688.356	12.059.360.356	1.595.328.000
3-1.853	18/11	DP-1948 DIAZ ARRIAGADA	17.685.162-7	C-0		000000		00	0	2.609.136	13.654.688.356	12.061.969.492	1.592.718.864
3-1.854	18/11	DP-1947 PEÑA ENDER	27.014.371-7	C-0		000000		00	0	183.718	13.654.688.356	12.062.153.210	1.592.535.146
3-1.855	18/11	DP-1884 VASQUEZ	18.982.725-3	C-0		000000		00	0	1.745.322	13.654.688.356	12.063.898.532	1.590.789.824
3-1.855	18/11	DP-1884 VASQUEZ	28.886.041-6	C-0		000000		00	0	1.326.853	13.654.688.356	12.065.225.385	1.589.462.971
3-1.855	18/11	DP-1884 VASQUEZ	19.346.483-1	C-0		000000		00	0	632.807	13.654.688.356	12.065.858.192	1.588.830.164
3-1.855	18/11	DP-1884 VASQUEZ	21.146.648-0	C-0		000000		00	0	1.878.007	13.654.688.356	12.067.736.199	1.586.952.157
3-1.856	18/11	DP-1882 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	898.177	13.654.688.356	12.068.634.376	1.586.053.980
3-1.856	18/11	DP-1882 CAMACHO URBINA	27.232.384-4	C-0		000000		00	0	673.633	13.654.688.356	12.069.308.009	1.585.380.347
3-1.856	18/11	DP-1882 CAMACHO URBINA	17.187.377-0	C-0		000000		00	0	449.089	13.654.688.356	12.069.757.098	1.584.931.258
3-1.856	18/11	DP-1882 CAMACHO URBINA	25.775.563-0	C-0		000000		00	0	224.544	13.654.688.356	12.069.981.642	1.584.706.714
3-1.856	18/11	DP-1882 CAMACHO URBINA	19.475.066-8	C-0		000000		00	0	224.544	13.654.688.356	12.070.206.186	1.584.482.170
3-1.856	18/11	DP-1882 CAMACHO URBINA	26.648.437-2	C-0		000000		00	0	204.131	13.654.688.356	12.070.410.317	1.584.278.039
3-1.856	18/11	DP-1882 CAMACHO URBINA	28.886.041-6	C-0		000000		00	0	224.544	13.654.688.356	12.070.634.861	1.584.053.495
3-1.857	18/11	DP-1949 PEREIRA MUÑOZ	20.230.000-6	C-0		000000		00	0	462.965	13.654.688.356	12.071.097.826	1.583.590.530
3-1.858	18/11	DP-1883 ALEGRIA SALAS	18.953.820-0	C-0		000000		00	0	320.580	13.654.688.356	12.071.418.406	1.583.269.950
3-1.858	18/11	DP-1883 ALEGRIA SALAS	26.648.437-2	C-0		000000		00	0	58.772	13.654.688.356	12.071.477.178	1.583.211.178
3-1.859	18/11	DP-1935 PEÑA ENDER	27.014.371-7	C-0		000000		00	0	1.377.886	13.654.688.356	12.072.855.064	1.581.833.292
3-1.860	18/11	DP-1878 CASTILLO SOTO	20.760.279-5	C-0		000000		00	0	107.730	13.654.688.356	12.072.962.794	1.581.725.562
3-1.860	18/11	DP-1878 CASTILLO SOTO	17.885.088-1	C-0		000000		00	0	119.700	13.654.688.356	12.073.082.494	1.581.605.862
3-1.860	18/11	DP-1878 CASTILLO SOTO	17.487.459-K	C-0		000000		00	0	23.940	13.654.688.356	12.073.106.434	1.581.581.922
3-1.860	18/11	DP-1878 CASTILLO SOTO	13.789.485-8	C-0		000000		00	0	83.790	13.654.688.356	12.073.190.224	1.581.498.132
3-1.860	18/11	DP-1878 CASTILLO SOTO	18.846.876-4	C-0		000000		00	0	484.785	13.654.688.356	12.073.675.009	1.581.013.347
3-1.861	18/11	DP-1946 ZAGAL PARADA	19.347.125-0	C-0		000000		00	0	68.400	13.654.688.356	12.073.743.409	1.580.944.947
4-458	18/11	TRASPASO NÓMINA DE	20.230.000-6	C-0		000000		00	462.965	0	13.655.151.321	12.073.743.409	1.581.407.912
4-458	18/11	TRASPASO NÓMINA DE	27.014.371-7	C-0		000000		00	1.377.886	0	13.656.529.207	12.073.743.409	1.582.785.798

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-458	18/11	TRASPASO NÓMINA DE	18.953.820-0	C-0		000000		00	320.580	0	13.656.849.787	12.073.743.409	1.583.106.378
4-458	18/11	TRASPASO NÓMINA DE	26.648.437-2	C-0		000000		00	58.772	0	13.656.908.559	12.073.743.409	1.583.165.150
4-458	18/11	TRASPASO NÓMINA DE	26.602.513-0	C-0		000000		00	898.177	0	13.657.806.736	12.073.743.409	1.584.063.327
4-458	18/11	TRASPASO NÓMINA DE	27.232.384-4	C-0		000000		00	673.633	0	13.658.480.369	12.073.743.409	1.584.736.960
4-458	18/11	TRASPASO NÓMINA DE	17.187.377-0	C-0		000000		00	449.089	0	13.658.929.458	12.073.743.409	1.585.186.049
4-458	18/11	TRASPASO NÓMINA DE	25.775.563-0	C-0		000000		00	224.544	0	13.659.154.002	12.073.743.409	1.585.410.593
4-458	18/11	TRASPASO NÓMINA DE	19.475.066-8	C-0		000000		00	224.544	0	13.659.378.546	12.073.743.409	1.585.635.137
4-458	18/11	TRASPASO NÓMINA DE	26.648.437-2	C-0		000000		00	204.131	0	13.659.582.677	12.073.743.409	1.585.839.268
4-458	18/11	TRASPASO NÓMINA DE	28.886.041-6	C-0		000000		00	224.544	0	13.659.807.221	12.073.743.409	1.586.063.812
4-458	18/11	TRASPASO NÓMINA DE	18.982.725-3	C-0		000000		00	1.745.322	0	13.661.552.543	12.073.743.409	1.587.809.134
4-458	18/11	TRASPASO NÓMINA DE	28.886.041-6	C-0		000000		00	1.326.853	0	13.662.879.396	12.073.743.409	1.589.135.987
4-458	18/11	TRASPASO NÓMINA DE	19.346.483-1	C-0		000000		00	632.807	0	13.663.512.203	12.073.743.409	1.589.768.794
4-458	18/11	TRASPASO NÓMINA DE	21.146.648-0	C-0		000000		00	1.878.007	0	13.665.390.210	12.073.743.409	1.591.646.801
4-458	18/11	TRASPASO NÓMINA DE	27.014.371-7	C-0		000000		00	183.718	0	13.665.573.928	12.073.743.409	1.591.830.519
4-458	18/11	TRASPASO NÓMINA DE	17.685.162-7	C-0		000000		00	2.609.136	0	13.668.183.064	12.073.743.409	1.594.439.655
4-458	18/11	TRASPASO NÓMINA DE	18.360.184-9	C-0		000000		00	342.000	0	13.668.525.064	12.073.743.409	1.594.781.655
4-458	18/11	TRASPASO NÓMINA DE	15.137.404-2	C-0		000000		00	239.400	0	13.668.764.464	12.073.743.409	1.595.021.055
4-458	18/11	TRASPASO NÓMINA DE	18.464.417-7	C-0		000000		00	342.000	0	13.669.106.464	12.073.743.409	1.595.363.055
4-458	18/11	TRASPASO NÓMINA DE	19.699.179-4	C-0		000000		00	342.000	0	13.669.448.464	12.073.743.409	1.595.705.055
4-458	18/11	TRASPASO NÓMINA DE	17.165.811-K	C-0		000000		00	342.000	0	13.669.790.464	12.073.743.409	1.596.047.055
4-458	18/11	TRASPASO NÓMINA DE	28.794.306-7	C-0		000000		00	225.792	0	13.670.016.256	12.073.743.409	1.596.272.847
4-458	18/11	TRASPASO NÓMINA DE	16.361.002-7	C-0		000000		00	455.649	0	13.670.471.905	12.073.743.409	1.596.728.496
4-458	18/11	TRASPASO NÓMINA DE	12.791.505-9	C-0		000000		00	164.587	0	13.670.636.492	12.073.743.409	1.596.893.083
4-458	18/11	TRASPASO NÓMINA DE	12.791.608-K	C-0		000000		00	65.835	0	13.670.702.327	12.073.743.409	1.596.958.918
4-458	18/11	TRASPASO NÓMINA DE	20.760.279-5	C-0		000000		00	107.730	0	13.670.810.057	12.073.743.409	1.597.066.648
4-458	18/11	TRASPASO NÓMINA DE	17.885.088-1	C-0		000000		00	119.700	0	13.670.929.757	12.073.743.409	1.597.186.348
4-458	18/11	TRASPASO NÓMINA DE	17.487.459-K	C-0		000000		00	23.940	0	13.670.953.697	12.073.743.409	1.597.210.288
4-458	18/11	TRASPASO NÓMINA DE	13.789.485-8	C-0		000000		00	83.790	0	13.671.037.487	12.073.743.409	1.597.294.078
4-458	18/11	TRASPASO NÓMINA DE	18.846.876-4	C-0		000000		00	484.785	0	13.671.522.272	12.073.743.409	1.597.778.863
4-458	18/11	TRASPASO NÓMINA DE	19.347.125-0	C-0		000000		00	68.400	0	13.671.590.672	12.073.743.409	1.597.847.263
4-458	18/11	TRASPASO NÓMINA DE	69.130.602-K	T-0		000000		00	0	16.902.316	13.671.590.672	12.090.645.725	1.580.944.947
1-442	19/11	INGRESO TRANSBANK POR				000000		00	206.039	0	13.671.796.711	12.090.645.725	1.581.150.986
3-1.862	19/11	DP-1955 LOPEZ SALAZAR	21.402.882-4	C-0		000000		00	0	95.760	13.671.796.711	12.090.741.485	1.581.055.226
3-1.863	19/11	DP-1954 DABANCH ARAYA	18.780.334-9	C-0		000000		00	0	232.303	13.671.796.711	12.090.973.788	1.580.822.923
3-1.864	19/11	DP-1875 PARADA	17.448.348-5	C-0		000000		00	0	47.025	13.671.796.711	12.091.020.813	1.580.775.898
3-1.864	19/11	DP-1875 PARADA	12.791.631-4	C-0		000000		00	0	47.025	13.671.796.711	12.091.067.838	1.580.728.873
3-1.864	19/11	DP-1875 PARADA	20.917.872-9	C-0		000000		00	0	47.025	13.671.796.711	12.091.114.863	1.580.681.848
3-1.864	19/11	DP-1875 PARADA	17.883.866-0	C-0		000000		00	0	141.075	13.671.796.711	12.091.255.938	1.580.540.773
3-1.864	19/11	DP-1875 PARADA	18.983.871-9	C-0		000000		00	0	94.050	13.671.796.711	12.091.349.988	1.580.446.723
3-1.864	19/11	DP-1875 PARADA	12.317.110-1	C-0		000000		00	0	141.075	13.671.796.711	12.091.491.063	1.580.305.648
3-1.864	19/11	DP-1875 PARADA	12.964.767-1	C-0		000000		00	0	188.100	13.671.796.711	12.091.679.163	1.580.117.548
3-1.864	19/11	DP-1875 PARADA	17.854.873-5	C-0		000000		00	0	47.025	13.671.796.711	12.091.726.188	1.580.070.523
4-454	19/11	TRASPASO SUELDO				000000		00	201.405	0	13.671.998.116	12.091.726.188	1.580.271.928
4-466	19/11	TRASPASO DE NÓMINA	78.137.180-7	C-0		000000		00	879.410	0	13.672.877.526	12.091.726.188	1.581.151.338
4-466	19/11	TRASPASO DE NÓMINA	96.963.440-6	C-0		000000		00	217.746	0	13.673.095.272	12.091.726.188	1.581.369.084
4-466	19/11	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	10.956	0	13.673.106.228	12.091.726.188	1.581.380.040
4-466	19/11	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	886.550	0	13.673.992.778	12.091.726.188	1.582.266.590
4-466	19/11	TRASPASO DE NÓMINA	76.628.358-6	C-0		000000		00	66.045	0	13.674.058.823	12.091.726.188	1.582.332.635
4-466	19/11	TRASPASO DE NÓMINA	78.378.160-3	C-0		000000		00	696.568	0	13.674.755.391	12.091.726.188	1.583.029.203
4-466	19/11	TRASPASO DE NÓMINA	99.509.000-7	C-0		000000		00	25.123	0	13.674.780.514	12.091.726.188	1.583.054.326
4-466	19/11	TRASPASO DE NÓMINA	6.091.843-0	C-0		000000		00	845.000	0	13.675.625.514	12.091.726.188	1.583.899.326
4-466	19/11	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	356.822	0	13.675.982.336	12.091.726.188	1.584.256.148
4-466	19/11	TRASPASO DE NÓMINA	79.807.250-1	C-0		000000		00	309.369	0	13.676.291.705	12.091.726.188	1.584.565.517
4-466	19/11	TRASPASO DE NÓMINA	90.146.000-0	C-0		000000		00	1.636.629	0	13.677.928.334	12.091.726.188	1.586.202.146
4-466	19/11	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	661.300	0	13.678.589.634	12.091.726.188	1.586.863.446
4-466	19/11	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	107.400	0	13.678.697.034	12.091.726.188	1.586.970.846

LIBRO MAYOR (01/11/2025 - 30/11/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-466	19/11	TRASPASO DE NÓMINA	10.424.189-1	C-0		000000	00		134.708	0	13.678.831.742	12.091.726.188	1.587.105.554
4-466	19/11	TRASPASO DE NÓMINA	96.667.560-8	C-0		000000	00		561.380	0	13.679.393.122	12.091.726.188	1.587.666.934
4-466	19/11	TRASPASO DE NÓMINA	96.568.740-8	C-0		000000	00		127.033	0	13.679.520.155	12.091.726.188	1.587.793.967
4-466	19/11	TRASPASO DE NÓMINA	96.568.740-8	C-0		000000	00		203.252	0	13.679.723.407	12.091.726.188	1.587.997.219
4-466	19/11	TRASPASO DE NÓMINA	99.520.000-7	C-0		000000	00		2.100.000	0	13.681.823.407	12.091.726.188	1.590.097.219
4-466	19/11	TRASPASO DE NÓMINA	99.520.000-7	C-0		000000	00		7.140.000	0	13.688.963.407	12.091.726.188	1.597.237.219
4-466	19/11	TRASPASO DE NÓMINA	99.520.000-7	C-0		000000	00		2.380.000	0	13.691.343.407	12.091.726.188	1.599.617.219
4-466	19/11	TRASPASO DE NÓMINA	96.667.560-8	C-0		000000	00		992.059	0	13.692.335.466	12.091.726.188	1.600.609.278
4-466	19/11	TRASPASO DE NÓMINA	76.876.781-5	C-0		000000	00		19.237.880	0	13.711.573.346	12.091.726.188	1.619.847.158
4-466	19/11	TRASPASO DE NÓMINA	65.435.820-6	C-0		000000	00		10.700	0	13.711.584.046	12.091.726.188	1.619.857.858
4-466	19/11	TRASPASO DE NÓMINA	65.244.560-8	C-0		000000	00		84.680	0	13.711.668.726	12.091.726.188	1.619.942.538
4-466	19/11	TRASPASO DE NÓMINA	96.866.680-0	C-0		000000	00		1.585.367	0	13.713.254.093	12.091.726.188	1.621.527.905
4-466	19/11	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000	00		0	41.255.977	13.713.254.093	12.132.982.165	1.580.271.928
4-467	19/11	TRASPASO DE NÓMINA	17.448.348-5	C-0		000000	00		47.025	0	13.713.301.118	12.132.982.165	1.580.318.953
4-467	19/11	TRASPASO DE NÓMINA	12.791.631-4	C-0		000000	00		47.025	0	13.713.348.143	12.132.982.165	1.580.365.978
4-467	19/11	TRASPASO DE NÓMINA	20.917.872-9	C-0		000000	00		47.025	0	13.713.395.168	12.132.982.165	1.580.413.003
4-467	19/11	TRASPASO DE NÓMINA	17.883.866-0	C-0		000000	00		141.075	0	13.713.536.243	12.132.982.165	1.580.554.078
4-467	19/11	TRASPASO DE NÓMINA	18.983.871-9	C-0		000000	00		94.050	0	13.713.630.293	12.132.982.165	1.580.648.128
4-467	19/11	TRASPASO DE NÓMINA	12.317.110-1	C-0		000000	00		141.075	0	13.713.771.368	12.132.982.165	1.580.789.203
4-467	19/11	TRASPASO DE NÓMINA	12.964.767-1	C-0		000000	00		188.100	0	13.713.959.468	12.132.982.165	1.580.977.303
4-467	19/11	TRASPASO DE NÓMINA	17.854.873-5	C-0		000000	00		47.025	0	13.714.006.493	12.132.982.165	1.581.024.328
4-467	19/11	TRASPASO DE NÓMINA	21.402.882-4	C-0		000000	00		95.760	0	13.714.102.253	12.132.982.165	1.581.120.088
4-467	19/11	TRASPASO DE NÓMINA	18.780.334-9	C-0		000000	00		232.303	0	13.714.334.556	12.132.982.165	1.581.352.391
4-467	19/11	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000	00		0	1.080.463	13.714.334.556	12.134.062.628	1.580.271.928
1-443	20/11	INGRESO RECUPERACION				000000	00		711.424	0	13.715.045.980	12.134.062.628	1.580.983.352
1-444	20/11	INGRESO RECUPERACION				000000	00		411.837	0	13.715.457.817	12.134.062.628	1.581.395.189
1-445	20/11	INGRESO TRANSBANK POR				000000	00		535.663	0	13.715.993.480	12.134.062.628	1.581.930.852
3-1.865	20/11	DP-1834 GASCO GLP S.A.	96.568.740-8	C-0		000000	00		0	127.033	13.715.993.480	12.134.189.661	1.581.803.819
3-1.866	20/11	DP-1837 GASCO GLP S.A.	96.568.740-8	C-0		000000	00		0	203.252	13.715.993.480	12.134.392.913	1.581.600.567
3-1.867	20/11	DP-1852 COMPANIA DE	99.520.000-7	C-0		000000	00		0	2.100.000	13.715.993.480	12.136.492.913	1.579.500.567
3-1.868	20/11	DP-1781 COMPANIA DE	99.520.000-7	C-0		000000	00		0	7.140.000	13.715.993.480	12.143.632.913	1.572.360.567
3-1.869	20/11	DP-1782 COMPANIA DE	99.520.000-7	C-0		000000	00		0	2.380.000	13.715.993.480	12.146.012.913	1.569.980.567
3-1.870	20/11	DP-1787 CONSTRUCTORA E	96.667.560-8	C-0		000000	00		992.059	0	13.715.993.480	12.147.004.972	1.568.988.508
3-1.871	20/11	DP-1754 MAULE	76.876.781-5	C-0		000000	00		0	19.237.880	13.715.993.480	12.166.242.852	1.549.750.628
3-1.872	20/11	DP-1815 COMITE DE AGUA	65.435.820-6	C-0		000000	00		0	10.700	13.715.993.480	12.166.253.552	1.549.739.928
3-1.873	20/11	DP-1814 COMITE AGUA	65.244.560-8	C-0		000000	00		0	84.680	13.715.993.480	12.166.338.232	1.549.655.248
3-1.874	20/11	DP-1813 LUZ PARRAL S.A.	96.866.680-0	C-0		000000	00		0	1.585.367	13.715.993.480	12.167.923.599	1.548.069.881
3-1.875	20/11	DP-1910 MUNNICH PHARMA	80.447.400-5	C-0		000000	00		0	356.822	13.715.993.480	12.168.280.421	1.547.713.059
3-1.876	20/11	DP-1909 IMPORTACIONES Y	79.807.250-1	C-0		000000	00		0	309.369	13.715.993.480	12.168.589.790	1.547.403.690
3-1.877	20/11	DP-1939 COMPAÑIA	76.411.321-7	C-0		000000	00		0	661.300	13.715.993.480	12.169.251.090	1.546.742.390
3-1.878	20/11	DP-1940 COMPAÑIA	76.411.321-7	C-0		000000	00		0	107.400	13.715.993.480	12.169.358.490	1.546.634.990
3-1.879	20/11	DP-1758 MORALES	10.424.189-1	C-0		000000	00		0	134.708	13.715.993.480	12.169.493.198	1.546.500.282
3-1.880	20/11	DP-1752 BANQUETERIA Y	90.146.000-0	C-0		000000	00		0	1.636.629	13.715.993.480	12.171.129.827	1.544.863.653
3-1.881	20/11	DP-1789 CONSTRUCTORA E	96.667.560-8	C-0		000000	00		0	561.380	13.715.993.480	12.171.691.207	1.544.302.273
3-1.882	20/11	DP-1938 NUEVO SUR S.A.	96.963.440-6	C-0		000000	00		0	217.746	13.715.993.480	12.171.908.953	1.544.084.527
3-1.883	20/11	DP-1928 MUNNICH PHARMA	80.447.400-5	C-0		000000	00		0	10.956	13.715.993.480	12.171.919.909	1.544.073.571
3-1.884	20/11	DP-1927 MUNNICH PHARMA	80.447.400-5	C-0		000000	00		0	886.550	13.715.993.480	12.172.806.459	1.543.187.021
3-1.885	20/11	DP-1926	76.628.358-6	C-0		000000	00		0	66.045	13.715.993.480	12.172.872.504	1.543.120.976
3-1.886	20/11	DP-1925 COMERCIAL	78.378.160-3	C-0		000000	00		0	696.568	13.715.993.480	12.173.569.072	1.542.424.408
3-1.887	20/11	DP-1917 I-MED S.A.	99.509.000-7	C-0		000000	00		0	25.123	13.715.993.480	12.173.594.195	1.542.399.285
3-1.888	20/11	DP-1913 MERINO	6.091.843-0	C-0		000000	00		0	845.000	13.715.993.480	12.174.439.195	1.541.554.285
3-1.889	20/11	DP-1767 SERVICIOS HIMCE	78.137.180-7	C-0		000000	00		0	879.410	13.715.993.480	12.175.318.605	1.540.674.875
4-468	20/11	TRASPASO DE NÓMINA	87.674.400-7	C-0		000000	00		11.105.080	0	13.727.098.560	12.175.318.605	1.551.779.955
4-468	20/11	TRASPASO DE NÓMINA	76.896.528-5	C-0		000000	00		14.491.701	0	13.741.590.261	12.175.318.605	1.566.271.656
4-468	20/11	TRASPASO DE NÓMINA	96.884.770-8	C-0		000000	00		1.606.500	0	13.743.196.761	12.175.318.605	1.567.878.156
4-468	20/11	TRASPASO DE NÓMINA	96.568.740-8	C-0		000000	00		101.626	0	13.743.298.387	12.175.318.605	1.567.979.782

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-468	20/11	TRASPASO DE NÓMINA	96.884.770-8	C-0		000000		00	1.915.900	0	13.745.214.287	12.175.318.605	1.569.895.682
4-468	20/11	TRASPASO DE NÓMINA	79.568.850-1	C-0		000000		00	154.700	0	13.745.368.987	12.175.318.605	1.570.050.382
4-468	20/11	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	100.912	0	13.745.469.899	12.175.318.605	1.570.151.294
4-468	20/11	TRASPASO DE NÓMINA	76.830.090-9	C-0		000000		00	399.840	0	13.745.869.739	12.175.318.605	1.570.551.134
4-468	20/11	TRASPASO DE NÓMINA	91.637.000-8	C-0		000000		00	202.300	0	13.746.072.039	12.175.318.605	1.570.753.434
4-468	20/11	TRASPASO DE NÓMINA	77.537.871-9	C-0		000000		00	2.296.343	0	13.748.368.382	12.175.318.605	1.573.049.777
4-468	20/11	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	907.383	0	13.749.275.765	12.175.318.605	1.573.957.160
4-468	20/11	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	70.091	0	13.749.345.856	12.175.318.605	1.574.027.251
4-468	20/11	TRASPASO DE NÓMINA	88.597.500-3	C-0		000000		00	858.347	0	13.750.204.203	12.175.318.605	1.574.885.598
4-468	20/11	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	832.667	0	13.751.036.870	12.175.318.605	1.575.718.265
4-468	20/11	TRASPASO DE NÓMINA	13.070.644-4	C-0		000000		00	670.555	0	13.751.707.425	12.175.318.605	1.576.388.820
4-468	20/11	TRASPASO DE NÓMINA	99.568.420-9	C-0		000000		00	717.469	0	13.752.424.894	12.175.318.605	1.577.106.289
4-468	20/11	TRASPASO DE NÓMINA	76.835.827-3	C-0		000000		00	309.519	0	13.752.734.413	12.175.318.605	1.577.415.808
4-468	20/11	TRASPASO DE NÓMINA	87.674.400-7	C-0		000000		00	1.032.920	0	13.753.767.333	12.175.318.605	1.578.448.728
4-468	20/11	TRASPASO DE NÓMINA	87.674.400-7	C-0		000000		00	1.939.700	0	13.755.707.033	12.175.318.605	1.580.388.428
4-468	20/11	TRASPASO DE NÓMINA	93.745.000-1	C-0		000000		00	23.562	0	13.755.730.595	12.175.318.605	1.580.411.990
4-468	20/11	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	39.737.115	13.755.730.595	12.215.055.720	1.540.674.875
1-446	21/11	INGRESO TRANSBANK POR				000000		00	189.810	0	13.755.920.405	12.215.055.720	1.540.864.685
3-1.891	21/11	DP-1853 LABORATORIO	87.674.400-7	C-0		000000		00	0	11.105.080	13.755.920.405	12.226.160.800	1.529.759.605
3-1.892	21/11	DP-1750 OPTICAS GLOBAL	76.896.528-5	C-0		000000		00	0	14.491.701	13.755.920.405	12.240.652.501	1.515.267.904
3-1.893	21/11	DP-1854 ITF LABOMED	96.884.770-8	C-0		000000		00	0	1.606.500	13.755.920.405	12.242.259.001	1.513.661.404
3-1.894	21/11	DP-1855 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	101.626	13.755.920.405	12.242.360.627	1.513.559.778
3-1.895	21/11	DP-1856 ITF LABOMED	96.884.770-8	C-0		000000		00	0	1.915.900	13.755.920.405	12.244.276.527	1.511.643.878
3-1.896	21/11	DP-1857 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	154.700	13.755.920.405	12.244.431.227	1.511.489.178
3-1.897	21/11	DP-1886 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	100.912	13.755.920.405	12.244.532.139	1.511.388.266
3-1.898	21/11	DP-1888 FARMACEUTICA	76.830.090-9	C-0		000000		00	0	399.840	13.755.920.405	12.244.931.979	1.510.988.426
3-1.899	21/11	DP-1889 LABORATORIOS	91.637.000-8	C-0		000000		00	0	202.300	13.755.920.405	12.245.134.279	1.510.786.126
3-1.900	21/11	DP-1887 SOCIEDAD DE	77.537.871-9	C-0		000000		00	0	2.296.343	13.755.920.405	12.247.430.622	1.508.489.783
3-1.901	21/11	DP-1891 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	907.383	13.755.920.405	12.248.338.005	1.507.582.400
3-1.902	21/11	DP-1892 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	70.091	13.755.920.405	12.248.408.096	1.507.512.309
3-1.903	21/11	DP-1893 LABORATORIO	88.597.500-3	C-0		000000		00	0	858.347	13.755.920.405	12.249.266.443	1.506.653.962
3-1.904	21/11	DP-1804 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	670.555	13.755.920.405	12.249.936.998	1.505.983.407
3-1.905	21/11	DP-1790 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	717.469	13.755.920.405	12.250.654.467	1.505.265.938
3-1.906	21/11	DP-1778 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	309.519	13.755.920.405	12.250.963.986	1.504.956.419
3-1.907	21/11	DP-1785 LABORATORIO	87.674.400-7	C-0		000000		00	0	1.032.920	13.755.920.405	12.251.996.906	1.503.923.499
3-1.908	21/11	DP-1786 LABORATORIO	87.674.400-7	C-0		000000		00	0	1.939.700	13.755.920.405	12.253.936.606	1.501.983.799
3-1.909	21/11	DP-1680 JHONSON Y	93.745.000-1	C-0		000000		00	0	23.562	13.755.920.405	12.253.960.168	1.501.960.237
4-465	21/11	TRASPASO DE NÓMINA	96.556.940-5	C-0		000000		00	2.133.035	0	13.758.053.440	12.253.960.168	1.504.093.272
4-465	21/11	TRASPASO DE NÓMINA	77.496.905-5	C-0		000000		00	1.460.309	0	13.759.513.749	12.253.960.168	1.505.553.581
4-465	21/11	TRASPASO DE NÓMINA	76.956.140-4	C-0		000000		00	3.173.730	0	13.762.687.479	12.253.960.168	1.508.727.311
4-465	21/11	TRASPASO DE NÓMINA	76.237.266-5	C-0		000000		00	3.998.400	0	13.766.685.879	12.253.960.168	1.512.725.711
4-465	21/11	TRASPASO DE NÓMINA	77.596.940-7	C-0		000000		00	4.533.900	0	13.771.219.779	12.253.960.168	1.517.259.611
4-465	21/11	TRASPASO DE NÓMINA	76.209.836-9	C-0		000000		00	7.910.644	0	13.779.130.423	12.253.960.168	1.525.170.255
4-465	21/11	TRASPASO DE NÓMINA	76.956.140-4	C-0		000000		00	2.898.245	0	13.782.028.668	12.253.960.168	1.528.068.500
4-465	21/11	TRASPASO DE NÓMINA	76.079.782-0	C-0		000000		00	6.540.240	0	13.788.568.908	12.253.960.168	1.534.608.740
4-465	21/11	TRASPASO DE NÓMINA	6.904.241-4	C-0		000000		00	1.915.900	0	13.790.484.808	12.253.960.168	1.536.524.640
4-465	21/11	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	34.564.403	13.790.484.808	12.288.524.571	1.501.960.237
4-472	21/11	INGRESO POR RECHAZO DE				000000		00	832.667	0	13.791.317.475	12.288.524.571	1.502.792.904
4-472	21/11	INGRESO POR RECHAZO DE	80.447.400-5	T-0		000000		00	0	832.667	13.791.317.475	12.289.357.238	1.501.960.237
1-447	24/11	INGRESO TRANSBANK POR				000000		00	163.800	0	13.791.481.275	12.289.357.238	1.502.124.037
1-448	24/11	INGRESO FONDOS				000000		00	642.651.357	0	14.434.132.632	12.289.357.238	2.144.775.394
1-449	24/11	INGRESO COMISION VENAS				000000		00	338.061	0	14.434.470.693	12.289.357.238	2.145.113.455
3-1.890	24/11	DP-1957 URTUBIA SEGUEL	12.544.651-5	C-0		000000		00	0	32.917	14.434.470.693	12.289.390.155	2.145.080.538
3-1.910	24/11	DP-1793 WINPHARM SPA	76.079.782-0	C-0		000000		00	0	6.540.240	14.434.470.693	12.295.930.395	2.138.540.298
3-1.911	24/11	DP-1792 ETHON	76.956.140-4	C-0		000000		00	0	2.898.245	14.434.470.693	12.298.828.640	2.135.642.053
3-1.912	24/11	DP-1791 ARTICULOS	76.209.836-9	C-0		000000		00	0	7.910.644	14.434.470.693	12.306.739.284	2.127.731.409

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.913	24/11	DP-1794 LABORATORIO	77.596.940-7	C-0		000000		00	0	4.533.900	14.434.470.693	12.311.273.184	2.123.197.509
3-1.914	24/11	DP-1797 LABORATORIOS	76.237.266-5	C-0		000000		00	0	3.998.400	14.434.470.693	12.315.271.584	2.119.199.109
3-1.915	24/11	DP-1798 ETHON	76.956.140-4	C-0		000000		00	0	3.173.730	14.434.470.693	12.318.445.314	2.116.025.379
3-1.916	24/11	DP-1805 EC FERRETERIA	77.496.905-5	C-0		000000		00	0	1.460.309	14.434.470.693	12.319.905.623	2.114.565.070
3-1.917	24/11	DP-1802 PROVEEDORES	96.556.940-5	C-0		000000		00	0	2.133.035	14.434.470.693	12.322.038.658	2.112.432.035
3-1.933	24/11	DP-1953 ARAYA MACHUCA	6.904.241-4	C-0		000000		00	0	1.915.900	14.434.470.693	12.323.954.558	2.110.516.135
4-464	24/11	TRASPASO DE NÓMINA	76.477.252-0	C-0		000000		00	5.968.326	0	14.440.439.019	12.323.954.558	2.116.484.461
4-464	24/11	TRASPASO DE NÓMINA	76.237.266-5	C-0		000000		00	2.130.576	0	14.442.569.595	12.323.954.558	2.118.615.037
4-464	24/11	TRASPASO DE NÓMINA	76.175.092-5	C-0		000000		00	3.682.812	0	14.446.252.407	12.323.954.558	2.122.297.849
4-464	24/11	TRASPASO DE NÓMINA	77.596.940-7	C-0		000000		00	7.806.805	0	14.454.059.212	12.323.954.558	2.130.104.654
4-464	24/11	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	43.235.073	0	14.497.294.285	12.323.954.558	2.173.339.727
4-464	24/11	TRASPASO DE NÓMINA	76.669.630-9	C-0		000000		00	19.133.701	0	14.516.427.986	12.323.954.558	2.192.473.428
4-464	24/11	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	81.957.293	14.516.427.986	12.405.911.851	2.110.516.135
1-450	25/11	INGRESO FONDOS				000000		00	5.680.086	0	14.522.108.072	12.405.911.851	2.116.196.221
1-451	25/11	INGRESO TRANSBANK POR				000000		00	197.110	0	14.522.305.182	12.405.911.851	2.116.393.331
3-1.927	25/11	DP-1795 FARMACEUTICA	76.477.252-0	C-0		000000		00	0	5.968.326	14.522.305.182	12.411.880.177	2.110.425.005
3-1.928	25/11	DP-1796 LABORATORIOS	76.237.266-5	C-0		000000		00	0	2.130.576	14.522.305.182	12.414.010.753	2.108.294.429
3-1.929	25/11	DP-1906 ASCEND	76.175.092-5	C-0		000000		00	0	3.682.812	14.522.305.182	12.417.693.565	2.104.611.617
3-1.930	25/11	DP-1801 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	19.133.701	14.522.305.182	12.436.827.266	2.085.477.916
3-1.931	25/11	DP-1783 MÜNNICH PHARMA	80.447.400-5	C-0		000000		00	0	43.235.073	14.522.305.182	12.480.062.339	2.042.242.843
3-1.932	25/11	DP-1908 LABORATORIO	77.596.940-7	C-0		000000		00	0	7.806.805	14.522.305.182	12.487.869.144	2.024.436.038
4-457	25/11	TRASPASO NÓMINA DE	96.806.980-2	C-0		000000		00	555.805	0	14.522.860.987	12.487.869.144	2.034.991.843
4-457	25/11	TRASPASO NÓMINA DE	96.884.450-4	C-0		000000		00	1.195.941	0	14.524.056.928	12.487.869.144	2.036.187.784
4-457	25/11	TRASPASO NÓMINA DE	76.411.321-7	C-0		000000		00	89.100	0	14.524.146.028	12.487.869.144	2.036.276.884
4-457	25/11	TRASPASO NÓMINA DE	96.866.680-0	C-0		000000		00	104.861	0	14.524.250.889	12.487.869.144	2.036.381.745
4-457	25/11	TRASPASO NÓMINA DE	96.963.440-6	C-0		000000		00	27.940	0	14.524.278.829	12.487.869.144	2.036.409.685
4-457	25/11	TRASPASO NÓMINA DE	76.411.321-7	C-0		000000		00	131.100	0	14.524.409.929	12.487.869.144	2.036.540.785
4-457	25/11	TRASPASO NÓMINA DE	76.131.142-5	C-0		000000		00	887.978	0	14.525.297.907	12.487.869.144	2.037.428.763
4-457	25/11	TRASPASO NÓMINA DE	76.818.263-9	C-0		000000		00	940.480	0	14.526.238.387	12.487.869.144	2.038.369.243
4-457	25/11	TRASPASO NÓMINA DE	78.195.329-6	C-0		000000		00	230.836	0	14.526.469.223	12.487.869.144	2.038.600.079
4-457	25/11	TRASPASO NÓMINA DE	13.070.644-4	C-0		000000		00	6.073.799	0	14.532.543.022	12.487.869.144	2.044.673.878
4-457	25/11	TRASPASO NÓMINA DE	78.120.848-5	C-0		000000		00	471.240	0	14.533.014.262	12.487.869.144	2.045.145.118
4-457	25/11	TRASPASO NÓMINA DE	65.090.500-8	C-0		000000		00	6.660	0	14.533.020.922	12.487.869.144	2.045.151.778
4-457	25/11	TRASPASO NÓMINA DE	13.070.644-4	C-0		000000		00	348.962	0	14.533.369.884	12.487.869.144	2.045.500.740
4-457	25/11	TRASPASO NÓMINA DE	76.139.769-9	C-0		000000		00	193.863	0	14.533.563.747	12.487.869.144	2.045.694.603
4-457	25/11	TRASPASO NÓMINA DE	90.146.000-0	C-0		000000		00	499.192	0	14.534.062.939	12.487.869.144	2.046.193.795
4-457	25/11	TRASPASO NÓMINA DE	76.551.640-4	C-0		000000		00	940.000	0	14.535.002.939	12.487.869.144	2.047.133.795
4-457	25/11	TRASPASO NÓMINA DE	76.551.640-4	C-0		000000		00	600.000	0	14.535.602.939	12.487.869.144	2.047.733.795
4-457	25/11	TRASPASO NÓMINA DE	77.163.907-0	C-0		000000		00	713.762	0	14.536.316.701	12.487.869.144	2.048.447.557
4-457	25/11	TRASPASO NÓMINA DE	19.575.620-1	C-0		000000		00	26.244	0	14.536.342.945	12.487.869.144	2.048.473.801
4-457	25/11	TRASPASO NÓMINA DE	18.983.654-6	C-0		000000		00	47.993	0	14.536.390.938	12.487.869.144	2.048.521.794
4-457	25/11	TRASPASO NÓMINA DE	17.854.804-2	C-0		000000		00	20.670	0	14.536.411.608	12.487.869.144	2.048.542.464
4-457	25/11	TRASPASO NÓMINA DE	69.130.602-K	C-0		000000		00	0	14.106.426	14.536.411.608	12.501.975.570	2.034.436.038
4-461	25/11	TRASPASO NÓMINA DE	96.963.440-6	C-0		000000		00	232.140	0	14.536.643.748	12.501.975.570	2.034.668.178
4-461	25/11	TRASPASO NÓMINA DE	96.613.250-7	C-0		000000		00	21.257.983	0	14.557.901.731	12.501.975.570	2.055.926.161
4-461	25/11	TRASPASO NÓMINA DE	79.568.850-1	C-0		000000		00	472.849	0	14.558.374.580	12.501.975.570	2.056.399.010
4-461	25/11	TRASPASO NÓMINA DE	76.835.827-3	C-0		000000		00	321.895	0	14.558.696.475	12.501.975.570	2.056.720.905
4-461	25/11	TRASPASO NÓMINA DE	77.640.582-5	C-0		000000		00	2.125.000	0	14.560.821.475	12.501.975.570	2.058.845.905
4-461	25/11	TRASPASO NÓMINA DE	7.034.236-7	C-0		000000		00	115.430	0	14.560.936.905	12.501.975.570	2.058.961.335
4-461	25/11	TRASPASO NÓMINA DE	78.041.826-5	C-0		000000		00	132.090	0	14.561.068.995	12.501.975.570	2.059.093.425
4-461	25/11	TRASPASO NÓMINA DE	76.672.784-0	C-0		000000		00	2.362.150	0	14.563.431.145	12.501.975.570	2.061.455.575
4-461	25/11	TRASPASO NÓMINA DE	77.669.964-0	C-0		000000		00	1.223.320	0	14.564.654.465	12.501.975.570	2.062.678.895
4-461	25/11	TRASPASO NÓMINA DE	77.449.224-0	C-0		000000		00	3.547.959	0	14.568.202.424	12.501.975.570	2.066.226.854
4-461	25/11	TRASPASO NÓMINA DE	69.130.602-K	T-0		000000		00	0	31.790.816	14.568.202.424	12.533.766.386	2.034.436.038
1-452	26/11	INGRESO TRANSBAK POR				000000		00	188.672	0	14.568.391.096	12.533.766.386	2.034.624.710
3-1.925	26/11	DP-1950 AGUILAR	12.373.341-K	C-4305		000000		00	0	419.200	14.568.391.096	12.534.185.586	2.034.205.510

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.926	26/11	DP-1942 COMITE AGUA	71.092.400-7	C-4306		000000		00	0	26.740	14.568.391.096	12.534.212.326	2.034.178.770
4-469	26/11	AJUSTE POR REDONDEO DE	16.273.668-K	C-4300		000000		00	501.994	0	14.568.893.090	12.534.212.326	2.034.680.764
4-469	26/11	AJUSTE POR REDONDEO DE	16.273.668-K	C-4300		000000		00	0	501.990	14.568.893.090	12.534.714.316	2.034.178.774
4-469	26/11	AJUSTE POR REDONDEO DE	18.723.943-5	C-4282		000000		00	343.731	0	14.569.236.821	12.534.714.316	2.034.522.505
4-469	26/11	AJUSTE POR REDONDEO DE	18.723.943-5	C-4282		000000		00	0	343.730	14.569.236.821	12.535.058.046	2.034.178.775
1-453	27/11	INGRESO TRANSBANK POR				000000		00	100.810	0	14.569.337.631	12.535.058.046	2.034.279.585
1-454	27/11	INGRESO RECUPERACION				000000		00	1.749.961	0	14.571.087.592	12.535.058.046	2.036.029.546
1-455	27/11	INGRESO RECUPERACION				000000		00	1.749.960	0	14.572.837.552	12.535.058.046	2.037.779.506
3-1.934	27/11	DP-1997 DEPARTAMENTO	69.130.602-K	T-0		000000		00	0	400.625.961	14.572.837.552	12.935.684.007	1.637.153.545
3-1.934	27/11	DP-1997 DEPARTAMENTO	12.964.513-K	C-4307		000000		00	0	388.315	14.572.837.552	12.936.072.322	1.636.765.230
3-1.935	27/11	DP-1961 INVERSIONES	77.027.577-6	C-0		000000		00	0	76.148	14.572.837.552	12.936.148.470	1.636.689.082
3-1.936	27/11	DP-1962	76.942.799-6	C-0		000000		00	0	511.295	14.572.837.552	12.936.659.765	1.636.177.787
3-1.937	27/11	DP-1964 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	490.185	14.572.837.552	12.937.149.950	1.635.687.602
3-1.938	27/11	DP-1956 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	313.303	14.572.837.552	12.937.463.253	1.635.374.299
3-1.939	27/11	DP-1959 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	1.282.278	14.572.837.552	12.938.745.531	1.634.092.021
3-1.940	27/11	DP-1951 MEDITERRANEO	76.197.101-8	C-0		000000		00	0	816.470	14.572.837.552	12.939.562.001	1.633.275.551
3-1.941	27/11	DP-1944 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	6.730	14.572.837.552	12.939.568.731	1.633.268.821
3-1.942	27/11	DP-1943 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	357.000	14.572.837.552	12.939.925.731	1.632.911.821
3-1.943	27/11	DP-1952 SCM PHARMA SPA	77.337.544-5	C-0		000000		00	0	10.299	14.572.837.552	12.939.936.030	1.632.901.522
3-1.944	27/11	DP-1945 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	139.080	14.572.837.552	12.940.075.110	1.632.762.442
3-1.945	27/11	DP-1969 MELLA VALDES	16.242.652-4	C-0		000000		00	0	910.000	14.572.837.552	12.940.985.110	1.631.852.442
3-1.946	27/11	DP-1973 ENTEL PCS	96.806.980-2	C-0		000000		00	0	554.728	14.572.837.552	12.941.539.838	1.631.297.714
3-1.947	27/11	DP-1974 TELEFONICA	76.124.890-1	C-0		000000		00	0	582.630	14.572.837.552	12.942.122.468	1.630.715.084
3-1.948	27/11	DP-1976 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	26.880	14.572.837.552	12.942.149.348	1.630.688.204
3-1.949	27/11	DP-1968 DELTA MEDICAL	90.146.000-0	C-0		000000		00	0	357.000	14.572.837.552	12.942.506.348	1.630.331.204
3-1.950	27/11	DP-1967 MORALES	10.424.189-1	C-0		000000		00	0	113.288	14.572.837.552	12.942.619.636	1.630.217.916
3-1.951	27/11	DP-1971 IMPORTACIONES Y	79.807.250-1	C-0		000000		00	0	57.096	14.572.837.552	12.942.676.732	1.630.160.820
3-1.952	27/11	DP-1970 IMPORTACIONES Y	79.807.250-1	C-0		000000		00	0	1.427.405	14.572.837.552	12.944.104.137	1.628.733.415
3-1.953	27/11	DP-1941 COMPAÑIA	76.411.321-7	C-0		000000		00	0	9.200	14.572.837.552	12.944.113.337	1.628.724.215
3-1.954	27/11	DP-1977 COMPAÑIA	76.411.321-7	C-0		000000		00	0	161.700	14.572.837.552	12.944.275.037	1.628.562.515
3-1.955	27/11	DP-1979 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.066.900	14.572.837.552	12.945.341.937	1.627.495.615
3-1.956	27/11	DP-1978 COMPAÑIA	76.411.321-7	C-0		000000		00	0	784.400	14.572.837.552	12.946.126.337	1.626.711.215
3-1.957	27/11	DP-1960 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	300.000	14.572.837.552	12.946.426.337	1.626.411.215
3-1.958	27/11	DP-1965 SOCIEDAD GAS	76.818.263-9	C-0		000000		00	0	366.343	14.572.837.552	12.946.792.680	1.626.044.872
3-1.959	27/11	DP-1958 INVERSIONES	77.316.878-4	C-0		000000		00	0	869.569	14.572.837.552	12.947.662.249	1.625.175.303
3-1.960	27/11	DP-1784 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	832.667	14.572.837.552	12.948.494.916	1.624.342.636
4-470	27/11	TRASPASO DE NÓMINA	96.884.450-4	C-0		000000		00	1.282.278	0	14.574.119.830	12.948.494.916	1.625.624.914
4-470	27/11	TRASPASO DE NÓMINA	76.835.827-3	C-0		000000		00	313.303	0	14.574.433.133	12.948.494.916	1.625.938.217
4-470	27/11	TRASPASO DE NÓMINA	76.128.840-7	C-0		000000		00	490.185	0	14.574.923.318	12.948.494.916	1.626.428.402
4-470	27/11	TRASPASO DE NÓMINA	76.942.799-6	C-0		000000		00	511.295	0	14.575.434.613	12.948.494.916	1.626.939.697
4-470	27/11	TRASPASO DE NÓMINA	77.027.577-6	C-0		000000		00	76.148	0	14.575.510.761	12.948.494.916	1.627.015.845
4-470	27/11	TRASPASO DE NÓMINA	77.316.878-4	C-0		000000		00	869.569	0	14.576.380.330	12.948.494.916	1.627.885.414
4-470	27/11	TRASPASO DE NÓMINA	76.818.263-9	C-0		000000		00	366.343	0	14.576.746.673	12.948.494.916	1.628.251.757
4-470	27/11	TRASPASO DE NÓMINA	76.500.028-9	C-0		000000		00	300.000	0	14.577.046.673	12.948.494.916	1.628.551.757
4-470	27/11	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	784.400	0	14.577.831.073	12.948.494.916	1.629.336.157
4-470	27/11	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	1.066.900	0	14.578.897.973	12.948.494.916	1.630.403.057
4-470	27/11	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	161.700	0	14.579.059.673	12.948.494.916	1.630.564.757
4-470	27/11	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	9.200	0	14.579.068.873	12.948.494.916	1.630.573.957
4-470	27/11	TRASPASO DE NÓMINA	79.807.250-1	C-0		000000		00	1.427.405	0	14.580.496.278	12.948.494.916	1.632.001.362
4-470	27/11	TRASPASO DE NÓMINA	79.807.250-1	C-0		000000		00	57.096	0	14.580.553.374	12.948.494.916	1.632.058.458
4-470	27/11	TRASPASO DE NÓMINA	10.424.189-1	C-0		000000		00	113.288	0	14.580.666.662	12.948.494.916	1.632.171.746
4-470	27/11	TRASPASO DE NÓMINA	90.146.000-0	C-0		000000		00	357.000	0	14.581.023.662	12.948.494.916	1.632.528.746
4-470	27/11	TRASPASO DE NÓMINA	84.850.900-0	C-0		000000		00	26.880	0	14.581.050.542	12.948.494.916	1.632.555.626
4-470	27/11	TRASPASO DE NÓMINA	76.124.890-1	C-0		000000		00	582.630	0	14.581.633.172	12.948.494.916	1.633.138.256
4-470	27/11	TRASPASO DE NÓMINA	96.806.980-2	C-0		000000		00	554.728	0	14.582.187.900	12.948.494.916	1.633.692.984
4-470	27/11	TRASPASO DE NÓMINA	16.242.652-4	C-0		000000		00	910.000	0	14.583.097.900	12.948.494.916	1.634.602.984

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-470	27/11	TRASPASO DE NÓMINA	65.111.430-6	C-0		000000		00	139.080	0	14.583.236.980	12.948.494.916	1.634.742.064
4-470	27/11	TRASPASO DE NÓMINA	77.337.544-5	C-0		000000		00	10.299	0	14.583.247.279	12.948.494.916	1.634.752.363
4-470	27/11	TRASPASO DE NÓMINA	76.713.021-K	C-0		000000		00	357.000	0	14.583.604.279	12.948.494.916	1.635.109.363
4-470	27/11	TRASPASO DE NÓMINA	65.519.430-4	C-0		000000		00	6.730	0	14.583.611.009	12.948.494.916	1.635.116.093
4-470	27/11	TRASPASO DE NÓMINA	76.197.101-8	C-0		000000		00	816.470	0	14.584.427.479	12.948.494.916	1.635.932.563
4-470	27/11	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	832.667	0	14.585.260.146	12.948.494.916	1.636.765.230
4-470	27/11	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	12.422.594	14.585.260.146	12.960.917.510	1.624.342.636
4-471	27/11	TRASPASO POR REDONDEO	12.964.513-K	C-4307		000000		00	388.315	0	14.585.648.461	12.960.917.510	1.624.730.951
4-471	27/11	TRASPASO POR REDONDEO	12.964.513-K	C-4307		000000		00	0	388.310	14.585.648.461	12.961.305.820	1.624.342.641
1-456	28/11	INGRESOS PROGRAMA				000000		00	42.111.104	0	14.627.759.565	12.961.305.820	1.666.453.745
1-457	28/11	INGRESO TRANSBANK POR				000000		00	39.950	0	14.627.799.515	12.961.305.820	1.666.493.695
4-475	28/11	AJUSTA PAGO DE	17.047.087-7	C-0		000000		00	528.553	0	14.628.328.068	12.961.305.820	1.667.022.248
4-475	28/11	AJUSTA PAGO DE	17.047.087-7			000000		00	0	528.533	14.628.328.068	12.961.834.353	1.666.493.715
									1.206.948.341	1.374.123.650	14.628.328.068	12.961.834.353	1.666.493.715
TOTALES GENERALES									1.206.948.341	1.374.123.650	14.628.328.068	12.961.834.353	1.666.493.715