

LIBRO MAYOR (01/10/2025 - 31/10/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110240 CUENTA SUBVENCION ESCOLAR PREFE											92.074	0	92.074
											0	0	92.074
1110308 CUENTA EDUCACIÓN													
3-1.534	2/10	DP-1564 ROMERO MUÑOZ	12.316.987-5	C-4600		000000		00	0	461.957	13.403.619.991	12.547.347.752	856.272.239
3-1.535	2/10	DP-1561 TESORERIA	60.805.000-0	C-4601		000000		00	0	94.250	13.403.619.991	12.547.809.709	855.810.282
3-1.557	6/10	DP-1504 SANTANDER	6.847.163-K	C-0		000000		00	0	1.799.994	13.403.619.991	12.549.703.953	853.916.038
3-1.558	6/10	DP-1502 EDS CRISTIAN	76.229.066-9	C-0		000000		00	0	48.028	13.403.619.991	12.549.751.981	853.868.010
3-1.559	6/10	DP-1478 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	3.340	13.403.619.991	12.549.755.321	853.864.670
3-1.560	6/10	DP-1471 COMITE AGUA	71.214.100-K	C-0		000000		00	0	108.750	13.403.619.991	12.549.864.071	853.755.920
3-1.561	6/10	DP-1476 COMITE AGUA	71.214.100-K	C-0		000000		00	0	104.720	13.403.619.991	12.549.968.791	853.651.200
3-1.562	6/10	DP-1475 COMITE AGUA	73.469.800-8	C-0		000000		00	0	11.600	13.403.619.991	12.549.980.391	853.639.600
3-1.563	6/10	DP-1474 COMITE AGUA	73.366.700-1	C-0		000000		00	0	587.050	13.403.619.991	12.550.567.441	853.052.550
3-1.564	6/10	DP-1442 COMITE AGUA	75.603.300-K	C-0		000000		00	0	92.500	13.403.619.991	12.550.659.941	852.960.050
3-1.565	6/10	DP-1466 COMITE AGUA	73.263.400-2	C-0		000000		00	0	287.000	13.403.619.991	12.550.946.941	852.673.050
3-1.570	6/10	DP-1608 VASQUEZ		1-9		000000		00	0	394.169	13.403.619.991	12.551.341.110	852.278.881
3-1.570	6/10	DP-1608 VASQUEZ	96.929.390-0	C-4602		000000		00	0	105.974	13.403.619.991	12.551.447.084	852.172.907
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	C-0		000000		00	0	9.855.000	13.403.619.991	12.561.302.084	842.317.907
3-1.576	8/10	DP-1556 SANTANDER	6.847.163-K	C-0		000000		00	0	178.452	13.403.619.991	12.561.480.536	842.139.455
3-1.577	8/10	DP-1517 SANTANDER	6.847.163-K	C-0		000000		00	0	421.142	13.403.619.991	12.561.901.678	841.718.313
3-1.578	8/10	DP-1519 SANTANDER	6.847.163-K	C-0		000000		00	0	96.703	13.403.619.991	12.561.998.381	841.621.610
3-1.579	8/10	DP-1518 QUEZADA PARADA	15.155.624-8	C-0		000000		00	0	54.000	13.403.619.991	12.562.052.381	841.567.610
3-1.580	8/10	DP-1565 EDS CRISTIAN	76.229.066-9	C-0		000000		00	0	51.205	13.403.619.991	12.562.103.586	841.516.405
3-1.602	10/10	DP-1588 SANTANDER	6.847.163-K	C-0		000000		00	0	211.646	13.403.619.991	12.562.315.232	841.304.759
3-1.603	10/10	DP-1594 EDS CRISTIAN	76.229.066-9	C-0		000000		00	0	58.002	13.403.619.991	12.562.373.234	841.246.757
3-1.604	10/10	DP-1590 TRANSPORTES	78.134.551-2	C-0		000000		00	0	208.800	13.403.619.991	12.562.582.034	841.037.957
3-1.605	10/10	DP-1589 SANTANDER	6.847.163-K	C-0		000000		00	0	248.808	13.403.619.991	12.562.830.842	840.789.149
3-1.619	13/10	DP-1638 DEPARTAMENTO	69.130.601-1	C-0		000000		00	0	50.352.508	13.403.619.991	12.613.183.350	790.436.641
9-378	13/10	AJUSTE INGRESO				000000		00	168.543.634	0	13.572.163.625	12.613.183.350	958.980.275
3-1.621	15/10	DP-1567 COMITE DE AGUA	65.027.874-7	C-0		000000		00	0	67.770	13.572.163.625	12.613.251.120	958.912.505
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	2.706.015	13.572.163.625	12.615.957.135	956.206.490
3-1.623	15/10	DP-1605 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	2.537.890	13.572.163.625	12.618.495.025	953.668.600
3-1.624	15/10	DP-1573 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.765.400	13.572.163.625	12.620.260.425	951.903.200
3-1.625	15/10	DP-1602 COMPAÑIA	76.411.321-7	C-0		000000		00	0	2.352.100	13.572.163.625	12.622.612.525	949.551.100
3-1.626	15/10	DP-1569 COMITE AGUA	71.954.900-4	C-0		000000		00	0	473.550	13.572.163.625	12.623.086.075	949.077.550
3-1.627	15/10	DP-1595 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	468.491	13.572.163.625	12.623.554.566	948.609.059
3-1.628	16/10	DP-1623 RETAMAL	9.822.282-0	C-0		000000		00	0	800.000	13.572.163.625	12.624.354.566	947.809.059
3-1.628	16/10	DP-1623 RETAMAL	10.620.496-9	C-0		000000		00	0	2.504.000	13.572.163.625	12.626.858.566	945.305.059
3-1.628	16/10	DP-1623 RETAMAL	17.855.114-0	C-0		000000		00	0	872.000	13.572.163.625	12.627.730.566	944.433.059
3-1.628	16/10	DP-1623 RETAMAL	76.394.985-0	C-0		000000		00	0	160.018	13.572.163.625	12.627.890.584	944.273.041
3-1.628	16/10	DP-1623 RETAMAL	9.845.662-7	C-0		000000		00	0	2.178.400	13.572.163.625	12.630.068.984	942.094.641
3-1.628	16/10	DP-1623 RETAMAL	15.155.753-8	C-0		000000		00	0	800.000	13.572.163.625	12.630.868.984	941.294.641
3-1.628	16/10	DP-1623 RETAMAL	13.791.139-6	C-0		000000		00	0	800.000	13.572.163.625	12.631.668.984	940.494.641
3-1.629	16/10	DP-1616 CARRASCO	8.737.491-2	C-0		000000		00	0	1.087.560	13.572.163.625	12.632.756.544	939.407.081
3-1.629	16/10	DP-1616 CARRASCO	7.054.552-7	C-0		000000		00	0	988.000	13.572.163.625	12.633.744.544	938.419.081
3-1.629	16/10	DP-1616 CARRASCO	6.953.822-3	C-0		000000		00	0	894.140	13.572.163.625	12.634.638.684	937.524.941
3-1.629	16/10	DP-1616 CARRASCO	15.155.429-6	C-0		000000		00	0	894.140	13.572.163.625	12.635.532.824	936.630.801
3-1.629	16/10	DP-1616 CARRASCO	77.439.916-K	C-0		000000		00	0	988.000	13.572.163.625	12.636.520.824	935.642.801
3-1.629	16/10	DP-1616 CARRASCO	14.331.442-1	C-0		000000		00	0	1.045.000	13.572.163.625	12.637.565.824	934.597.801
3-1.629	16/10	DP-1616 CARRASCO	9.818.929-7	C-0		000000		00	0	988.000	13.572.163.625	12.638.553.824	933.609.801
3-1.630	16/10	DP-1617 TRANSPORTE	77.483.171-1	C-0		000000		00	0	1.400.000	13.572.163.625	12.639.953.824	932.209.801
3-1.630	16/10	DP-1617 TRANSPORTE	11.768.506-3	C-0		000000		00	0	852.000	13.572.163.625	12.640.805.824	931.357.801
3-1.630	16/10	DP-1617 TRANSPORTE	8.565.992-8	C-0		000000		00	0	1.890.000	13.572.163.625	12.642.695.824	929.467.801
3-1.630	16/10	DP-1617 TRANSPORTE	15.156.149-7	C-0		000000		00	0	65.000	13.572.163.625	12.642.760.824	929.402.801
3-1.630	16/10	DP-1617 TRANSPORTE	9.937.239-7	C-0		000000		00	0	4.648.000	13.572.163.625	12.647.408.824	924.754.801

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3-1.631	16/10	DP-1615 CASTRO LAGOS	13.791.139-6	C-0		000000		00	0	981.360	13.572.163.625	12.648.390.184	923.773.441
3-1.631	16/10	DP-1615 CASTRO LAGOS	17.446.993-8	C-0		000000		00	0	850.320	13.572.163.625	12.649.240.504	922.923.121
3-1.631	16/10	DP-1615 CASTRO LAGOS	8.737.491-2	C-0		000000		00	0	869.040	13.572.163.625	12.650.109.544	922.054.081
3-1.633	16/10	DP-1618 CERDA ORTIZ	11.287.676-6	C-0		000000		00	0	1.160.000	13.572.163.625	12.651.269.544	920.894.081
3-1.633	16/10	DP-1618 CERDA ORTIZ	13.577.000-0	C-0		000000		00	0	1.301.600	13.572.163.625	12.652.571.144	919.592.481
3-1.633	16/10	DP-1618 CERDA ORTIZ	9.114.305-4	C-0		000000		00	0	766.000	13.572.163.625	12.653.337.144	918.826.481
3-1.633	16/10	DP-1618 CERDA ORTIZ	15.155.624-8	C-0		000000		00	0	2.036.400	13.572.163.625	12.655.373.544	916.790.081
3-1.633	16/10	DP-1618 CERDA ORTIZ	15.156.149-7	C-0		000000		00	0	1.300.000	13.572.163.625	12.656.673.544	915.490.081
3-1.634	16/10	DP-1619 MARTINEZ MORA	6.209.833-3	C-0		000000		00	0	1.365.000	13.572.163.625	12.658.038.544	914.125.081
3-1.634	16/10	DP-1619 MARTINEZ MORA	14.331.441-3	C-0		000000		00	0	1.090.320	13.572.163.625	12.659.128.864	913.034.761
3-1.634	16/10	DP-1619 MARTINEZ MORA	77.483.171-1	C-0		000000		00	0	70.000	13.572.163.625	12.659.198.864	912.964.761
3-1.634	16/10	DP-1619 MARTINEZ MORA	9.015.326-9	C-0		000000		00	0	1.400.000	13.572.163.625	12.660.598.864	911.564.761
3-1.634	16/10	DP-1619 MARTINEZ MORA	9.114.305-4	C-0		000000		00	0	38.300	13.572.163.625	12.660.637.164	911.526.461
3-1.635	16/10	DP-1612 LUCUMILLA	9.206.394-1	C-0		000000		00	0	360.000	13.572.163.625	12.660.997.164	911.166.461
3-1.636	16/10	DP-1653 PARADA LEAL	16.118.204-4	C-0		000000		00	0	2.276.000	13.572.163.625	12.663.273.164	908.890.461
3-1.637	16/10	DP-1654 ROJAS	8.565.992-8	C-0		000000		00	0	988.000	13.572.163.625	12.664.261.164	907.902.461
3-1.638	16/10	DP-1614 NORAMBUENA	13.080.605-8	C-0		000000		00	0	1.150.000	13.572.163.625	12.665.411.164	906.752.461
3-1.638	16/10	DP-1614 NORAMBUENA	13.599.203-8	C-0		000000		00	0	1.217.000	13.572.163.625	12.666.628.164	905.535.461
3-1.639	16/10	DP-1613 SOTO ACUÑA	14.599.413-6	C-0		000000		00	0	1.400.000	13.572.163.625	12.668.028.164	904.135.461
3-1.640	16/10	DP-1620 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	1.440.000	13.572.163.625	12.669.468.164	902.695.461
3-1.640	16/10	DP-1620 TRANSPORTE EL	12.963.394-8	C-0		000000		00	0	2.200.000	13.572.163.625	12.671.668.164	900.495.461
3-1.640	16/10	DP-1620 TRANSPORTE EL	8.565.992-8	C-0		000000		00	0	500.000	13.572.163.625	12.672.168.164	899.995.461
3-1.640	16/10	DP-1620 TRANSPORTE EL	77.969.894-7	C-0		000000		00	0	459.600	13.572.163.625	12.672.627.764	899.535.861
3-1.640	16/10	DP-1620 TRANSPORTE EL	13.791.139-6	C-0		000000		00	0	32.000	13.572.163.625	12.672.659.764	899.503.861
3-1.640	16/10	DP-1620 TRANSPORTE EL	13.577.000-0	C-0		000000		00	0	65.080	13.572.163.625	12.672.724.844	899.438.781
3-1.641	16/10	DP-1622 TRANSPORTE	77.483.171-1	C-0		000000		00	0	2.080.000	13.572.163.625	12.674.804.844	897.358.781
3-1.641	16/10	DP-1622 TRANSPORTE	9.818.929-7	C-0		000000		00	0	1.539.600	13.572.163.625	12.676.344.444	895.819.181
3-1.641	16/10	DP-1622 TRANSPORTE	13.791.139-6	C-0		000000		00	0	1.740.000	13.572.163.625	12.678.084.444	894.079.181
3-1.641	16/10	DP-1622 TRANSPORTE	10.723.253-2	C-0		000000		00	0	960.000	13.572.163.625	12.679.044.444	893.119.181
3-1.641	16/10	DP-1622 TRANSPORTE	6.953.822-3	C-0		000000		00	0	1.040.000	13.572.163.625	12.680.084.444	892.079.181
3-1.641	16/10	DP-1622 TRANSPORTE	13.577.000-0	C-0		000000		00	0	456.000	13.572.163.625	12.680.540.444	891.623.181
3-1.641	16/10	DP-1622 TRANSPORTE	15.156.002-4	C-0		000000		00	0	1.088.000	13.572.163.625	12.681.628.444	890.535.181
3-1.642	16/10	DP-1624 BARROS SOLORZA	6.271.894-3	C-0		000000		00	0	973.600	13.572.163.625	12.682.602.044	889.561.581
3-1.642	16/10	DP-1624 BARROS SOLORZA	11.747.905-6	C-0		000000		00	0	1.400.000	13.572.163.625	12.684.002.044	888.161.581
3-1.642	16/10	DP-1624 BARROS SOLORZA	11.443.204-0	C-0		000000		00	0	1.160.000	13.572.163.625	12.685.162.044	887.001.581
3-1.642	16/10	DP-1624 BARROS SOLORZA	5.511.533-8	C-0		000000		00	0	936.000	13.572.163.625	12.686.098.044	886.065.581
3-1.642	16/10	DP-1624 BARROS SOLORZA	15.155.429-6	C-0		000000		00	0	705.600	13.572.163.625	12.686.803.644	885.359.981
3-1.642	16/10	DP-1624 BARROS SOLORZA	13.791.102-7	C-0		000000		00	0	1.560.000	13.572.163.625	12.688.363.644	883.799.981
3-1.642	16/10	DP-1624 BARROS SOLORZA	8.737.491-2	C-0		000000		00	0	872.000	13.572.163.625	12.689.235.644	882.927.981
3-1.643	16/10	DP-1626 VILLAROEL	9.015.326-9	C-0		000000		00	0	70.000	13.572.163.625	12.689.305.644	882.857.981
3-1.643	16/10	DP-1626 VILLAROEL	6.271.894-3	C-0		000000		00	0	48.680	13.572.163.625	12.689.354.324	882.809.301
3-1.643	16/10	DP-1626 VILLAROEL	9.845.662-7	C-0		000000		00	0	108.920	13.572.163.625	12.689.463.244	882.700.381
3-1.643	16/10	DP-1626 VILLAROEL	17.446.993-8	C-0		000000		00	0	1.100.000	13.572.163.625	12.690.563.244	881.600.381
3-1.643	16/10	DP-1626 VILLAROEL	13.599.203-8	C-0		000000		00	0	3.224.000	13.572.163.625	12.693.787.244	878.376.381
3-1.648	16/10	DP-1637 COMERCIAL	78.456.070-8	C-0		000000		00	0	2.896.700	13.572.163.625	12.696.683.944	875.479.681
3-1.649	16/10	DP-1655 DISTRIBUCIÓN	78.157.219-5	C-0		000000		00	0	103.758	13.572.163.625	12.696.787.702	875.375.923
3-1.650	16/10	DP-1656 AULA EDITORES	76.591.500-7	C-0		000000		00	0	491.244	13.572.163.625	12.697.278.946	874.884.679
3-1.651	16/10	DP-1601 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	1.823.038	13.572.163.625	12.699.101.984	873.061.641
3-1.652	16/10	DP-1597 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	194.370	13.572.163.625	12.699.296.354	872.867.271
3-1.653	16/10	DP-1600 COMITE AGUA	72.889.800-3	C-0		000000		00	0	389.050	13.572.163.625	12.699.685.404	872.478.221
3-1.654	16/10	DP-1610 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	118.670	13.572.163.625	12.699.804.074	872.359.551
3-1.655	16/10	DP-1599 COMITE AGUA	65.244.560-8	C-0		000000		00	0	257.080	13.572.163.625	12.700.061.154	872.102.471
3-1.656	16/10	DP-1598 COMITE AGUA	65.090.500-8	C-0		000000		00	0	193.740	13.572.163.625	12.700.254.894	871.908.731
3-1.657	16/10	DP-1625 QUEZADA PARADA	17.446.993-8	C-0		000000		00	0	600.000	13.572.163.625	12.700.854.894	871.308.731
3-1.657	16/10	DP-1625 QUEZADA PARADA	7.054.552-7	C-0		000000		00	0	540.000	13.572.163.625	12.701.394.894	870.768.731
3-1.657	16/10	DP-1625 QUEZADA PARADA	12.207.101-4	C-0		000000		00	0	1.000.000	13.572.163.625	12.702.394.894	869.768.731

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3-1.657	16/10	DP-1625 QUEZADA PARADA	9.937.239-7	C-0		000000		00	0	232.400	13.572.163.625	12.702.627.294	869.536.331
3-1.657	16/10	DP-1625 QUEZADA PARADA	14.588.806-9	C-0		000000		00	0	1.558.400	13.572.163.625	12.704.185.694	867.977.931
3-1.658	16/10	DP-1621 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	1.200.000	13.572.163.625	12.705.385.694	866.777.931
3-1.658	16/10	DP-1621 TRANSPORTE EL	12.963.394-8	C-0		000000		00	0	1.160.000	13.572.163.625	12.706.545.694	865.617.931
3-1.658	16/10	DP-1621 TRANSPORTE EL	15.155.624-8	C-0		000000		00	0	101.820	13.572.163.625	12.706.647.514	865.516.111
3-1.658	16/10	DP-1621 TRANSPORTE EL	13.599.203-8	C-0		000000		00	0	64.400	13.572.163.625	12.706.711.914	865.451.711
3-1.658	16/10	DP-1621 TRANSPORTE EL	17.446.993-8	C-0		000000		00	0	55.000	13.572.163.625	12.706.766.914	865.396.711
3-1.658	16/10	DP-1621 TRANSPORTE EL	10.723.253-2	C-0		000000		00	0	48.000	13.572.163.625	12.706.814.914	865.348.711
3-1.658	16/10	DP-1621 TRANSPORTE EL	11.768.506-3	C-0		000000		00	0	42.600	13.572.163.625	12.706.857.514	865.306.111
4-231	20/10	INGRESO 1° CUOTA				000000		00	3.900.000	0	13.576.063.625	12.706.857.514	869.206.111
4-232	20/10	INGRESO ARRIENDO				000000		00	394.856	0	13.576.458.481	12.706.857.514	869.600.967
4-232	20/10	INGRESO ARRIENDO				000000		00	394.856	0	13.576.853.337	12.706.857.514	869.995.823
4-232	20/10	INGRESO ARRIENDO				000000		00	394.856	0	13.577.248.193	12.706.857.514	870.390.679
4-232	20/10	INGRESO ARRIENDO				000000		00	394.856	0	13.577.643.049	12.706.857.514	870.785.535
4-232	20/10	INGRESO ARRIENDO				000000		00	394.856	0	13.578.037.905	12.706.857.514	871.180.391
9-359	20/10	AJUSTE NOMINA DESC.	99.185.000-7	C-3		000000		00	219.988	0	13.578.257.893	12.706.857.514	871.400.379
9-359	20/10	AJUSTE NOMINA DESC.	70.373.100-7	C-3		000000		00	289.286	0	13.578.547.179	12.706.857.514	871.689.665
9-359	20/10	AJUSTE NOMINA DESC.	82.878.900-7	C-3		000000		00	12.608.999	0	13.591.156.178	12.706.857.514	884.298.664
9-359	20/10	AJUSTE NOMINA DESC.	99.301.000-6	C-3		000000		00	319.050	0	13.591.475.228	12.706.857.514	884.617.714
9-359	20/10	AJUSTE NOMINA DESC.	70.015.730-K	C-3		000000		00	996.650	0	13.592.471.878	12.706.857.514	885.614.364
9-359	20/10	AJUSTE NOMINA DESC.	81.836.800-3	C-3		000000		00	903.041	0	13.593.374.919	12.706.857.514	886.517.405
9-359	20/10	AJUSTE NOMINA DESC.	70.377.400-8	C-3		000000		00	408.200	0	13.593.783.119	12.706.857.514	886.925.605
9-359	20/10	AJUSTE NOMINA DESC.	65.143.931-0	C-3		000000		00	38.400	0	13.593.821.519	12.706.857.514	886.964.005
9-359	20/10	AJUSTE NOMINA DESC.	65.134.356-9	C-3		000000		00	12.800	0	13.593.834.319	12.706.857.514	886.976.805
9-359	20/10	AJUSTE NOMINA DESC.	74.857.000-4	C-3		000000		00	28.800	0	13.593.863.119	12.706.857.514	887.005.605
9-359	20/10	AJUSTE NOMINA DESC.	70.010.920-8	C-3		000000		00	4.000	0	13.593.867.119	12.706.857.514	887.009.605
9-359	20/10	AJUSTE NOMINA DESC.	1-9			000000		00	0	15.829.214	13.593.867.119	12.722.686.728	871.180.391
9-360	20/10	AJUSTE NOMINA DESC	99.185.000-7	C-3		000000		00	1.980.197	0	13.595.847.316	12.722.686.728	873.160.588
9-360	20/10	AJUSTE NOMINA DESC	70.373.100-7	C-3		000000		00	1.463.895	0	13.597.311.211	12.722.686.728	874.624.483
9-360	20/10	AJUSTE NOMINA DESC	65.151.336-7	C-3		000000		00	55.000	0	13.597.366.211	12.722.686.728	874.679.483
9-360	20/10	AJUSTE NOMINA DESC	76.732.332-8	C-3		000000		00	235.404	0	13.597.601.615	12.722.686.728	874.914.887
9-360	20/10	AJUSTE NOMINA DESC	82.878.900-7	C-3		000000		00	50.475.808	0	13.648.077.423	12.722.686.728	925.390.695
9-360	20/10	AJUSTE NOMINA DESC	99.301.000-6	C-3		000000		00	1.976.873	0	13.650.054.296	12.722.686.728	927.367.568
9-360	20/10	AJUSTE NOMINA DESC	70.015.730-K	C-3		000000		00	4.704.757	0	13.654.759.053	12.722.686.728	932.072.325
9-360	20/10	AJUSTE NOMINA DESC	81.836.800-3	C-3		000000		00	9.350.044	0	13.664.109.097	12.722.686.728	941.422.369
9-360	20/10	AJUSTE NOMINA DESC	70.377.400-8	C-3		000000		00	1.892.000	0	13.666.001.097	12.722.686.728	943.314.369
9-360	20/10	AJUSTE NOMINA DESC	70.373.100-7	C-3		000000		00	800	0	13.666.001.897	12.722.686.728	943.315.169
9-360	20/10	AJUSTE NOMINA DESC	65.143.931-0	C-3		000000		00	141.700	0	13.666.143.597	12.722.686.728	943.456.869
9-360	20/10	AJUSTE NOMINA DESC	81.496.800-6	C-3		000000		00	13.000	0	13.666.156.597	12.722.686.728	943.469.869
9-360	20/10	AJUSTE NOMINA DESC	65.134.356-9	C-3		000000		00	72.000	0	13.666.228.597	12.722.686.728	943.541.869
9-360	20/10	AJUSTE NOMINA DESC	70.010.920-8	C-3		000000		00	1.565.628	0	13.667.794.225	12.722.686.728	945.107.497
9-360	20/10	AJUSTE NOMINA DESC	74.857.000-4	C-3		000000		00	125.100	0	13.667.919.325	12.722.686.728	945.232.597
9-360	20/10	AJUSTE NOMINA DESC	70.373.100-7	C-3		000000		00	82.666	0	13.668.001.991	12.722.686.728	945.315.263
9-360	20/10	AJUSTE NOMINA DESC	99.026.000-1	C-3		000000		00	5.126	0	13.668.007.117	12.722.686.728	945.320.389
9-360	20/10	AJUSTE NOMINA DESC	1-9			000000		00	0	74.139.998	13.668.007.117	12.796.826.726	871.180.391
9-361	20/10	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	178.452	0	13.668.185.569	12.796.826.726	871.358.843
9-361	20/10	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	421.142	0	13.668.606.711	12.796.826.726	871.779.985
9-361	20/10	AJUSTE NOMINA BANCO	6.847.163-K	C-0		000000		00	96.703	0	13.668.703.414	12.796.826.726	871.876.688
9-361	20/10	AJUSTE NOMINA BANCO	88.275.200-3	C-0		000000		00	9.855.000	0	13.678.558.414	12.796.826.726	881.731.688
9-361	20/10	AJUSTE NOMINA BANCO	15.155.624-8	C-0		000000		00	54.000	0	13.678.612.414	12.796.826.726	881.785.688
9-361	20/10	AJUSTE NOMINA BANCO	1-9			000000		00	0	10.605.297	13.678.612.414	12.807.432.023	871.180.391
9-362	20/10	AJUSTE NOMINA	17.446.993-8	C-0		000000		00	600.000	0	13.679.212.414	12.807.432.023	871.780.391
9-362	20/10	AJUSTE NOMINA	7.054.552-7	C-0		000000		00	540.000	0	13.679.752.414	12.807.432.023	872.320.391
9-362	20/10	AJUSTE NOMINA	12.207.101-4	C-0		000000		00	1.000.000	0	13.680.752.414	12.807.432.023	873.320.391
9-362	20/10	AJUSTE NOMINA	9.937.239-7	C-0		000000		00	232.400	0	13.680.984.814	12.807.432.023	873.552.791
9-362	20/10	AJUSTE NOMINA	14.588.806-9	C-0		000000		00	1.558.400	0	13.682.543.214	12.807.432.023	875.111.191

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
9-362	20/10	AJUSTE NOMINA		1-9		000000		00	0	3.930.800	13.682.543.214	12.811.362.823	871.180.391
9-363	20/10	AJUSTE NOMINA	77.439.916-K	C-0		000000		00	1.200.000	0	13.683.743.214	12.811.362.823	872.380.391
9-363	20/10	AJUSTE NOMINA	12.963.394-8	C-0		000000		00	1.160.000	0	13.684.903.214	12.811.362.823	873.540.391
9-363	20/10	AJUSTE NOMINA	15.155.624-8	C-0		000000		00	101.820	0	13.685.005.034	12.811.362.823	873.642.211
9-363	20/10	AJUSTE NOMINA	13.599.203-8	C-0		000000		00	64.400	0	13.685.069.434	12.811.362.823	873.706.611
9-363	20/10	AJUSTE NOMINA	17.446.993-8	C-0		000000		00	55.000	0	13.685.124.434	12.811.362.823	873.761.611
9-363	20/10	AJUSTE NOMINA	10.723.253-2	C-0		000000		00	48.000	0	13.685.172.434	12.811.362.823	873.809.611
9-363	20/10	AJUSTE NOMINA	11.768.506-3	C-0		000000		00	42.600	0	13.685.215.034	12.811.362.823	873.852.211
9-363	20/10	AJUSTE NOMINA		1-9		000000		00	0	2.671.820	13.685.215.034	12.814.034.643	871.180.391
9-364	20/10	AJUSTE PAGO	78.456.070-8	C-0		000000		00	2.896.700	0	13.688.111.734	12.814.034.643	874.077.091
9-364	20/10	AJUSTE PAGO	78.157.219-5	C-0		000000		00	103.758	0	13.688.215.492	12.814.034.643	874.180.849
9-364	20/10	AJUSTE PAGO	76.591.500-7	C-0		000000		00	491.244	0	13.688.706.736	12.814.034.643	874.672.093
9-364	20/10	AJUSTE PAGO	96.884.450-4	C-0		000000		00	1.823.038	0	13.690.529.774	12.814.034.643	876.495.131
9-364	20/10	AJUSTE PAGO	65.111.430-6	C-0		000000		00	194.370	0	13.690.724.144	12.814.034.643	876.689.501
9-364	20/10	AJUSTE PAGO	72.889.800-3	C-0		000000		00	389.050	0	13.691.113.194	12.814.034.643	877.078.551
9-364	20/10	AJUSTE PAGO	65.380.120-3	C-0		000000		00	118.670	0	13.691.231.864	12.814.034.643	877.197.221
9-364	20/10	AJUSTE PAGO	65.244.560-8	C-0		000000		00	257.080	0	13.691.488.944	12.814.034.643	877.454.301
9-364	20/10	AJUSTE PAGO	65.090.500-8	C-0		000000		00	193.740	0	13.691.682.684	12.814.034.643	877.648.041
9-364	20/10	AJUSTE PAGO		1-9		000000		00	0	6.467.650	13.691.682.684	12.820.502.293	871.180.391
9-365	20/10	AJUSTE NOMINA	9.015.326-9	C-0		000000		00	70.000	0	13.691.752.684	12.820.502.293	871.250.391
9-365	20/10	AJUSTE NOMINA	6.271.894-3	C-0		000000		00	48.680	0	13.691.801.364	12.820.502.293	871.299.071
9-365	20/10	AJUSTE NOMINA	9.845.662-7	C-0		000000		00	108.920	0	13.691.910.284	12.820.502.293	871.407.991
9-365	20/10	AJUSTE NOMINA	17.446.993-8	C-0		000000		00	1.100.000	0	13.693.010.284	12.820.502.293	872.507.991
9-365	20/10	AJUSTE NOMINA	13.599.203-8	C-0		000000		00	3.224.000	0	13.696.234.284	12.820.502.293	875.731.991
9-365	20/10	AJUSTE NOMINA		1-9		000000		00	0	4.551.600	13.696.234.284	12.825.053.893	871.180.391
9-366	20/10	AJUSTE NOMINA	6.271.894-3	C-0		000000		00	973.600	0	13.697.207.884	12.825.053.893	872.153.991
9-366	20/10	AJUSTE NOMINA	11.747.905-6	C-0		000000		00	1.400.000	0	13.698.607.884	12.825.053.893	873.553.991
9-366	20/10	AJUSTE NOMINA	11.443.204-0	C-0		000000		00	1.160.000	0	13.699.767.884	12.825.053.893	874.713.991
9-366	20/10	AJUSTE NOMINA	5.511.533-8	C-0		000000		00	936.000	0	13.700.703.884	12.825.053.893	875.649.991
9-366	20/10	AJUSTE NOMINA	15.155.429-6	C-0		000000		00	705.600	0	13.701.409.484	12.825.053.893	876.355.591
9-366	20/10	AJUSTE NOMINA	13.791.102-7	C-0		000000		00	1.560.000	0	13.702.969.484	12.825.053.893	877.915.591
9-366	20/10	AJUSTE NOMINA	8.737.491-2	C-0		000000		00	872.000	0	13.703.841.484	12.825.053.893	878.787.591
9-366	20/10	AJUSTE NOMINA		1-9		000000		00	0	7.607.200	13.703.841.484	12.832.661.093	871.180.391
9-367	20/10	AJUSTE NOMINA	77.483.171-1	C-0		000000		00	2.080.000	0	13.705.921.484	12.832.661.093	873.260.391
9-367	20/10	AJUSTE NOMINA	9.818.929-7	C-0		000000		00	1.539.600	0	13.707.461.084	12.832.661.093	874.799.991
9-367	20/10	AJUSTE NOMINA	13.791.139-6	C-0		000000		00	1.740.000	0	13.709.201.084	12.832.661.093	876.539.991
9-367	20/10	AJUSTE NOMINA	10.723.253-2	C-0		000000		00	960.000	0	13.710.161.084	12.832.661.093	877.499.991
9-367	20/10	AJUSTE NOMINA	6.953.822-3	C-0		000000		00	1.040.000	0	13.711.201.084	12.832.661.093	878.539.991
9-367	20/10	AJUSTE NOMINA	13.577.000-0	C-0		000000		00	456.000	0	13.711.657.084	12.832.661.093	878.995.991
9-367	20/10	AJUSTE NOMINA	15.156.002-4	C-0		000000		00	1.088.000	0	13.712.745.084	12.832.661.093	880.083.991
9-367	20/10	AJUSTE NOMINA		1-9		000000		00	0	8.903.600	13.712.745.084	12.841.564.693	871.180.391
9-369	20/10	AJUSTE NOMINA	77.439.916-K	C-0		000000		00	1.440.000	0	13.714.185.084	12.841.564.693	872.620.391
9-369	20/10	AJUSTE NOMINA	12.963.394-8	C-0		000000		00	2.200.000	0	13.716.385.084	12.841.564.693	874.820.391
9-369	20/10	AJUSTE NOMINA	8.565.992-8	C-0		000000		00	500.000	0	13.716.885.084	12.841.564.693	875.320.391
9-369	20/10	AJUSTE NOMINA	77.969.894-7	C-0		000000		00	459.600	0	13.717.344.684	12.841.564.693	875.779.991
9-369	20/10	AJUSTE NOMINA	13.791.139-6	C-0		000000		00	32.000	0	13.717.376.684	12.841.564.693	875.811.991
9-369	20/10	AJUSTE NOMINA	13.577.000-0	C-0		000000		00	65.080	0	13.717.441.764	12.841.564.693	875.877.071
9-369	20/10	AJUSTE NOMINA		1-9		000000		00	0	4.696.680	13.717.441.764	12.846.261.373	871.180.391
9-370	20/10	AJUSTE NOMINA	6.209.833-3	C-0		000000		00	1.365.000	0	13.718.806.764	12.846.261.373	872.545.391
9-370	20/10	AJUSTE NOMINA	14.331.441-3	C-0		000000		00	1.090.320	0	13.719.897.084	12.846.261.373	873.635.711
9-370	20/10	AJUSTE NOMINA	77.483.171-1	C-0		000000		00	70.000	0	13.719.967.084	12.846.261.373	873.705.711
9-370	20/10	AJUSTE NOMINA	9.015.326-9	C-0		000000		00	1.400.000	0	13.721.367.084	12.846.261.373	875.105.711
9-370	20/10	AJUSTE NOMINA	9.114.305-4	C-0		000000		00	38.300	0	13.721.405.384	12.846.261.373	875.144.011
9-370	20/10	AJUSTE NOMINA		1-9		000000		00	0	3.963.620	13.721.405.384	12.850.224.993	871.180.391
9-371	20/10	AJUSTE NOMINA	14.599.413-6	C-0		000000		00	1.400.000	0	13.722.805.384	12.850.224.993	872.580.391
9-371	20/10	AJUSTE NOMINA	13.080.605-8	C-0		000000		00	1.150.000	0	13.723.955.384	12.850.224.993	873.730.391

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
9-371	20/10	AJUSTE NOMINA	13.599.203-8	C-0		000000	00		1.217.000	0	13.725.172.384	12.850.224.993	874.947.391
9-371	20/10	AJUSTE NOMINA	8.565.992-8	C-0		000000	00		988.000	0	13.726.160.384	12.850.224.993	875.935.391
9-371	20/10	AJUSTE NOMINA	16.118.204-4	C-0		000000	00		2.276.000	0	13.728.436.384	12.850.224.993	878.211.391
9-371	20/10	AJUSTE NOMINA	9.206.394-1	C-0		000000	00		360.000	0	13.728.796.384	12.850.224.993	878.571.391
9-371	20/10	AJUSTE NOMINA		1-9		000000	00		0	7.391.000	13.728.796.384	12.857.615.993	871.180.391
9-372	20/10	AJUSTE NOMINA	11.287.676-6	C-0		000000	00		1.160.000	0	13.729.956.384	12.857.615.993	872.340.391
9-372	20/10	AJUSTE NOMINA	13.577.000-0	C-0		000000	00		1.301.600	0	13.731.257.984	12.857.615.993	873.641.991
9-372	20/10	AJUSTE NOMINA	9.114.305-4	C-0		000000	00		766.000	0	13.732.023.984	12.857.615.993	874.407.991
9-372	20/10	AJUSTE NOMINA	15.155.624-8	C-0		000000	00		2.036.400	0	13.734.060.384	12.857.615.993	876.444.391
9-372	20/10	AJUSTE NOMINA	15.156.149-7	C-0		000000	00		1.300.000	0	13.735.360.384	12.857.615.993	877.744.391
9-372	20/10	AJUSTE NOMINA		1-9		000000	00		0	6.564.000	13.735.360.384	12.864.179.993	871.180.391
9-373	20/10	AJUSTE NOMINA	13.791.139-6	C-0		000000	00		981.360	0	13.736.341.744	12.864.179.993	872.161.751
9-373	20/10	AJUSTE NOMINA	17.446.993-8	C-0		000000	00		850.320	0	13.737.192.064	12.864.179.993	873.012.071
9-373	20/10	AJUSTE NOMINA	8.737.491-2	C-0		000000	00		869.040	0	13.738.061.104	12.864.179.993	873.881.111
9-373	20/10	AJUSTE NOMINA		1-9		000000	00		0	2.700.720	13.738.061.104	12.866.880.713	871.180.391
9-374	20/10	AJUSTE NOMINA	77.483.171-1	C-0		000000	00		1.400.000	0	13.739.461.104	12.866.880.713	872.580.391
9-374	20/10	AJUSTE NOMINA	11.768.506-3	C-0		000000	00		852.000	0	13.740.313.104	12.866.880.713	873.432.391
9-374	20/10	AJUSTE NOMINA	8.565.992-8	C-0		000000	00		1.890.000	0	13.742.203.104	12.866.880.713	875.322.391
9-374	20/10	AJUSTE NOMINA	15.156.149-7	C-0		000000	00		65.000	0	13.742.268.104	12.866.880.713	875.387.391
9-374	20/10	AJUSTE NOMINA	9.937.239-7	C-0		000000	00		4.648.000	0	13.746.916.104	12.866.880.713	880.035.391
9-374	20/10	AJUSTE NOMINA		1-9		000000	00		0	8.855.000	13.746.916.104	12.875.735.713	871.180.391
9-375	20/10	AJUSTE NOMINA	8.737.491-2	C-0		000000	00		1.087.560	0	13.748.003.664	12.875.735.713	872.267.951
9-375	20/10	AJUSTE NOMINA	7.054.552-7	C-0		000000	00		988.000	0	13.748.991.664	12.875.735.713	873.255.951
9-375	20/10	AJUSTE NOMINA	6.953.822-3	C-0		000000	00		894.140	0	13.749.885.804	12.875.735.713	874.150.091
9-375	20/10	AJUSTE NOMINA	15.155.429-6	C-0		000000	00		894.140	0	13.750.779.944	12.875.735.713	875.044.231
9-375	20/10	AJUSTE NOMINA	77.439.916-K	C-0		000000	00		988.000	0	13.751.767.944	12.875.735.713	876.032.231
9-375	20/10	AJUSTE NOMINA	14.331.442-1	C-0		000000	00		1.045.000	0	13.752.812.944	12.875.735.713	877.077.231
9-375	20/10	AJUSTE NOMINA	9.818.929-7	C-0		000000	00		988.000	0	13.753.800.944	12.875.735.713	878.065.231
9-375	20/10	AJUSTE NOMINA		1-9		000000	00		0	6.884.840	13.753.800.944	12.882.620.553	871.180.391
9-376	20/10	AJUSTE NOMINA	9.822.282-0	C-0		000000	00		800.000	0	13.754.600.944	12.882.620.553	871.980.391
9-376	20/10	AJUSTE NOMINA	10.620.496-9	C-0		000000	00		2.504.000	0	13.757.104.944	12.882.620.553	874.484.391
9-376	20/10	AJUSTE NOMINA	17.855.114-0	C-0		000000	00		872.000	0	13.757.976.944	12.882.620.553	875.356.391
9-376	20/10	AJUSTE NOMINA	76.394.985-0	C-0		000000	00		160.018	0	13.758.136.962	12.882.620.553	875.516.409
9-376	20/10	AJUSTE NOMINA	9.845.662-7	C-0		000000	00		2.178.400	0	13.760.315.362	12.882.620.553	877.694.809
9-376	20/10	AJUSTE NOMINA	15.155.753-8	C-0		000000	00		800.000	0	13.761.115.362	12.882.620.553	878.494.809
9-376	20/10	AJUSTE NOMINA	13.791.139-6	C-0		000000	00		800.000	0	13.761.915.362	12.882.620.553	879.294.809
9-376	20/10	AJUSTE NOMINA		1-9		000000	00		0	8.114.418	13.761.915.362	12.890.734.971	871.180.391
9-377	20/10	DESCUENTOS				000000	00		5.353.061	0	13.767.268.423	12.890.734.971	876.533.452
9-377	20/10	DESCUENTOS				000000	00		215.880	0	13.767.484.303	12.890.734.971	876.749.332
9-377	20/10	DESCUENTOS				000000	00		189.303	0	13.767.673.606	12.890.734.971	876.938.635
9-377	20/10	DESCUENTOS				000000	00		5.832	0	13.767.679.438	12.890.734.971	876.944.467
9-377	20/10	DESCUENTOS				000000	00		5.489	0	13.767.684.927	12.890.734.971	876.949.956
9-377	20/10	DESCUENTOS				000000	00		337.075	0	13.768.022.002	12.890.734.971	877.287.031
9-377	20/10	DESCUENTOS				000000	00		773.992	0	13.768.795.994	12.890.734.971	878.061.023
9-377	20/10	DESCUENTOS				000000	00		141.782	0	13.768.937.776	12.890.734.971	878.202.805
9-379	20/10	AJUSTE NOMINA	6.847.163-K	C-0		000000	00		1.799.994	0	13.770.737.770	12.890.734.971	880.002.799
9-379	20/10	AJUSTE NOMINA	76.229.066-9	C-0		000000	00		48.028	0	13.770.785.798	12.890.734.971	880.050.827
9-379	20/10	AJUSTE NOMINA	96.963.440-6	C-0		000000	00		3.340	0	13.770.789.138	12.890.734.971	880.054.167
9-379	20/10	AJUSTE NOMINA	71.214.100-K	C-0		000000	00		108.750	0	13.770.897.888	12.890.734.971	880.162.917
9-379	20/10	AJUSTE NOMINA	71.214.100-K	C-0		000000	00		104.720	0	13.771.002.608	12.890.734.971	880.267.637
9-379	20/10	AJUSTE NOMINA	73.469.800-8	C-0		000000	00		11.600	0	13.771.014.208	12.890.734.971	880.279.237
9-379	20/10	AJUSTE NOMINA	73.366.700-1	C-0		000000	00		587.050	0	13.771.601.258	12.890.734.971	880.866.287
9-379	20/10	AJUSTE NOMINA	75.603.300-K	C-0		000000	00		92.500	0	13.771.693.758	12.890.734.971	880.958.787
9-379	20/10	AJUSTE NOMINA	73.263.400-2	C-0		000000	00		287.000	0	13.771.980.758	12.890.734.971	881.245.787
9-379	20/10	AJUSTE NOMINA		1-9		000000	00		0	3.042.982	13.771.980.758	12.893.777.953	878.202.805
3-1.675	21/10	DP-1659 BARROS SOLORZA	6.271.894-3	C-0		000000	00		0	687.000	13.771.980.758	12.894.464.953	877.515.805

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.676	21/10	DP-1660 ALARCON	14.022.259-3	C-0		000000		00	0	184.000	13.771.980.758	12.894.648.953	877.331.805
3-1.677	21/10	DP-1689 DEPARTAMENTO	69.130.601-1	C-0		000000		00	0	133.853.438	13.771.980.758	13.028.502.391	743.478.367
3-1.678	21/10	DP-1694 DEPARTAMENTO	69.130.601-1	C-0		000000		00	0	12.575.142	13.771.980.758	13.041.077.533	730.903.225
3-1.679	21/10	DP-1658 ALARCON	16.538.357-5	C-0		000000		00	0	616.667	13.771.980.758	13.041.694.200	730.286.558
3-1.679	21/10	DP-1658 ALARCON	19.346.917-5	C-0		000000		00	0	275.000	13.771.980.758	13.041.969.200	730.011.558
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	6.125.191	13.771.980.758	13.048.094.391	723.886.367
3-1.681	24/10	DP-1663 COMERCIAL	77.519.983-0	C-4603		000000		00	0	113.331	13.771.980.758	13.048.207.722	723.773.036
3-1.682	24/10	DP-1695 GALVEZ PEREZ	8.602.488-8	C-4604		000000		00	0	1.943.712	13.771.980.758	13.050.151.434	721.829.324
3-1.682	24/10	DP-1695 GALVEZ PEREZ	8.602.488-8	C-4605		000000		00	0	672.610	13.771.980.758	13.050.824.044	721.156.714
3-1.683	24/10	DP-1693 LEIVA POBLETE	10.158.122-5	C-4606		000000		00	0	245.000	13.771.980.758	13.051.069.044	720.911.714
3-1.683	24/10	DP-1693 LEIVA POBLETE	10.158.122-5	C-4607		000000		00	0	630.000	13.771.980.758	13.051.699.044	720.281.714
3-1.684	27/10	DP-1669 COMPAÑIA	76.411.321-7	C-0		000000		00	0	295.100	13.771.980.758	13.051.994.144	719.986.614
3-1.685	27/10	DP-1641 COMPAÑIA	76.411.321-7	C-0		000000		00	0	2.248.800	13.771.980.758	13.054.242.944	717.737.814
3-1.686	27/10	DP-1665 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	3.340	13.771.980.758	13.054.246.284	717.734.474
3-1.687	27/10	DP-1673 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	2.456.420	13.771.980.758	13.056.702.704	715.278.054
4-234	27/10	INGRESO APORTE				000000		00	1.468.407	0	13.773.449.165	13.056.702.704	716.746.461
4-238	27/10	INGRESO REINTEGRO AFC				000000		00	670.097	0	13.774.119.262	13.056.702.704	717.416.558
4-239	27/10	INGRESO LICENCIAS				000000		00	6.850.783	0	13.780.970.045	13.056.702.704	724.267.341
4-240	27/10	INGRESOS LICENCIAS				000000		00	2.590.377	0	13.783.560.422	13.056.702.704	726.857.718
4-241	27/10	INGRESO LICENCIAS				000000		00	954.074	0	13.784.514.496	13.056.702.704	727.811.792
4-242	27/10	INGRESO LICENCIA				000000		00	11.526.496	0	13.796.040.992	13.056.702.704	739.338.288
4-243	27/10	INGRESO LICENCIAS				000000		00	129.921.391	0	13.925.962.383	13.056.702.704	869.259.679
9-380	27/10	INGRESO ART 33 MES DE				000000		00	15.168.686	0	13.941.131.069	13.056.702.704	884.428.365
9-381	27/10	INGRESO AGUINALDO				000000		00	75.788.178	0	14.016.919.247	13.056.702.704	960.216.543
3-1.688	28/10	DP-1705 SALGADO LUENGO	19.576.538-3	C-0		000000		00	0	250.000	14.016.919.247	13.056.952.704	959.966.543
3-1.688	28/10	DP-1705 SALGADO LUENGO	16.275.649-4	C-0		000000		00	0	250.000	14.016.919.247	13.057.202.704	959.716.543
3-1.688	28/10	DP-1705 SALGADO LUENGO	19.410.924-5	C-0		000000		00	0	250.000	14.016.919.247	13.057.452.704	959.466.543
3-1.688	28/10	DP-1705 SALGADO LUENGO	18.983.657-0	C-0		000000		00	0	250.000	14.016.919.247	13.057.702.704	959.216.543
3-1.689	28/10	DP-1642 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	14.850	14.016.919.247	13.057.717.554	959.201.693
3-1.690	28/10	DP-1639 COMITE AGUA	73.366.700-1	C-0		000000		00	0	411.510	14.016.919.247	13.058.129.064	958.790.183
3-1.691	28/10	DP-1664 ADMINIST E	78.341.590-9	C-0		000000		00	0	255.136	14.016.919.247	13.058.384.200	958.535.047
3-1.692	28/10	DP-1640 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	106.160	14.016.919.247	13.058.490.360	958.428.887
3-1.693	28/10	DP-1687 CONSTRUCTORA E	76.022.139-2	C-0		000000		00	0	799.422	14.016.919.247	13.059.289.782	957.629.465
3-1.694	28/10	DP-1668 COMITE AGUA	73.263.400-2	C-0		000000		00	0	292.580	14.016.919.247	13.059.582.362	957.336.885
3-1.695	28/10	DP-1661 ALARCON	14.022.259-3	C-0		000000		00	0	978.600	14.016.919.247	13.060.560.962	956.358.285
3-1.696	28/10	DP-1666 COMITE AGUA	71.214.100-K	C-0		000000		00	0	162.180	14.016.919.247	13.060.723.142	956.196.105
3-1.697	28/10	DP-1670 COMITE AGUA	71.214.100-K	C-0		000000		00	0	129.820	14.016.919.247	13.060.852.962	956.066.285
3-1.698	28/10	DP-1657 COMITE AGUA	71.092.400-7	C-0		000000		00	0	1.006.240	14.016.919.247	13.061.859.202	955.060.045
3-1.699	28/10	DP-1690 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	138.040	14.016.919.247	13.061.997.242	954.922.005
3-1.700	28/10	DP-1697 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	328.083	14.016.919.247	13.062.325.325	954.593.922
3-1.701	28/10	DP-1691 VALENZUELA	14.715.363-5	C-0		000000		00	0	128.520	14.016.919.247	13.062.453.845	954.465.402
3-1.702	28/10	DP-1692 VALENZUELA	14.715.363-5	C-0		000000		00	0	95.200	14.016.919.247	13.062.549.045	954.370.202
3-1.703	28/10	DP-1672 COMITE AGUA	73.469.800-8	C-0		000000		00	0	12.500	14.016.919.247	13.062.561.545	954.357.702
3-1.704	28/10	DP-1698 TRANSPORTES	77.085.698-1	C-0		000000		00	0	285.595	14.016.919.247	13.062.847.140	954.072.107
3-1.705	28/10	DP-1704 SANTANDER	6.847.163-K	C-0		000000		00	0	82.003	14.016.919.247	13.062.929.143	953.990.104
3-1.706	28/10	DP-1671 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	286.850	14.016.919.247	13.063.215.993	953.703.254
3-1.722	28/10	DP-1696 BUSTOS FERRADA	14.388.474-0	C-0		000000		00	0	25.815	14.016.919.247	13.063.241.808	953.677.439
3-1.722	28/10	DP-1696 BUSTOS FERRADA	17.448.914-9	C-0		000000		00	0	25.815	14.016.919.247	13.063.267.623	953.651.624
3-1.722	28/10	DP-1696 BUSTOS FERRADA	17.171.367-6	C-0		000000		00	0	25.815	14.016.919.247	13.063.293.438	953.625.809
3-1.722	28/10	DP-1696 BUSTOS FERRADA	13.790.000-9	C-0		000000		00	0	25.815	14.016.919.247	13.063.319.253	953.599.994
3-1.723	28/10	DP-1741 VASQUEZ		I-9		000000		00	0	515.031.549	14.016.919.247	13.578.350.802	438.568.445
3-1.723	28/10	DP-1741 VASQUEZ	15.569.874-8	C-4651		000000		00	0	194.361	14.016.919.247	13.578.545.163	438.374.084
3-1.723	28/10	DP-1741 VASQUEZ	19.631.087-8	C-4652		000000		00	0	806.857	14.016.919.247	13.579.352.020	437.567.227
3-1.723	28/10	DP-1741 VASQUEZ	15.156.709-6	C-4653		000000		00	0	206.620	14.016.919.247	13.579.558.640	437.360.607
3-1.723	28/10	DP-1741 VASQUEZ	9.810.155-1	C-4654		000000		00	0	1.842.401	14.016.919.247	13.581.401.041	435.518.206
3-1.723	28/10	DP-1741 VASQUEZ	16.583.499-2	C-4655		000000		00	0	182.458	14.016.919.247	13.581.583.499	435.335.748

LIBRO MAYOR (01/10/2025 - 31/10/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.723	28/10	DP-1741 VASQUEZ	19.725.691-5	C-4656		000000		00	0	116.487	14.016.919.247	13.581.699.986	435.219.261
3-1.723	28/10	DP-1741 VASQUEZ	13.900.915-0	C-4657		000000		00	0	203.467	14.016.919.247	13.581.903.453	435.015.794
3-1.723	28/10	DP-1741 VASQUEZ	19.896.108-6	C-4658		000000		00	0	247.379	14.016.919.247	13.582.150.832	434.768.415
3-1.723	28/10	DP-1741 VASQUEZ	13.576.892-8	C-4659		000000		00	0	457.895	14.016.919.247	13.582.608.727	434.310.520
3-1.723	28/10	DP-1741 VASQUEZ	20.316.795-4	C-4660		000000		00	0	137.575	14.016.919.247	13.582.746.302	434.172.945
3-1.723	28/10	DP-1741 VASQUEZ	6.520.672-2	C-4661		000000		00	0	136.678	14.016.919.247	13.582.882.980	434.036.267
3-1.723	28/10	DP-1741 VASQUEZ	13.790.922-7	C-4662		000000		00	0	303.626	14.016.919.247	13.583.186.606	433.732.641
3-1.723	28/10	DP-1741 VASQUEZ	19.046.746-5	C-4663		000000		00	0	98.416	14.016.919.247	13.583.285.022	433.634.225
3-1.723	28/10	DP-1741 VASQUEZ	11.176.304-6	C-4664		000000		00	0	82.623	14.016.919.247	13.583.367.645	433.551.602
3-1.723	28/10	DP-1741 VASQUEZ	7.706.065-0	R-2		000000		00	0	512.423	14.016.919.247	13.583.880.068	433.039.179
3-1.723	28/10	DP-1741 VASQUEZ	15.154.591-2	R-2		000000		00	0	240.633	14.016.919.247	13.584.120.701	432.798.546
3-1.723	28/10	DP-1741 VASQUEZ	21.025.703-9	R-2		000000		00	0	144.524	14.016.919.247	13.584.265.225	432.654.022
3-1.723	28/10	DP-1741 VASQUEZ	20.520.994-8	R-2		000000		00	0	242.428	14.016.919.247	13.584.507.653	432.411.594
3-1.723	28/10	DP-1741 VASQUEZ	12.008.853-K	R-2		000000		00	0	242.428	14.016.919.247	13.584.750.081	432.169.166
3-1.723	28/10	DP-1741 VASQUEZ	60.805.000-0	C-4665		000000		00	0	8.391.681	14.016.919.247	13.593.141.762	423.777.485
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	C-4666		000000		00	0	5.726.133	14.016.919.247	13.598.867.895	418.051.352
3-1.723	28/10	DP-1741 VASQUEZ	96.534.940-5	C-4667		000000		00	0	159.160	14.016.919.247	13.599.027.055	417.892.192
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	C-4668		000000		00	0	1.961.366	14.016.919.247	13.600.988.421	415.930.826
3-1.723	28/10	DP-1741 VASQUEZ	99.185.000-7	C-2		000000		00	0	2.031.125	14.016.919.247	13.603.019.546	413.899.701
3-1.723	28/10	DP-1741 VASQUEZ	70.373.100-7	C-2		000000		00	0	1.518.602	14.016.919.247	13.604.538.148	412.381.099
3-1.723	28/10	DP-1741 VASQUEZ	65.151.336-7	C-10		000000		00	0	55.000	14.016.919.247	13.604.593.148	412.326.099
3-1.723	28/10	DP-1741 VASQUEZ	76.732.332-8	C-2		000000		00	0	235.402	14.016.919.247	13.604.828.550	412.090.697
3-1.723	28/10	DP-1741 VASQUEZ	82.878.900-7	C-2		000000		00	0	52.574.723	14.016.919.247	13.657.403.273	359.515.974
3-1.723	28/10	DP-1741 VASQUEZ	99.301.000-6	C-2		000000		00	0	2.022.851	14.016.919.247	13.659.426.124	357.493.123
3-1.723	28/10	DP-1741 VASQUEZ	70.015.730-K	C-2		000000		00	0	5.338.052	14.016.919.247	13.664.764.176	352.155.071
3-1.723	28/10	DP-1741 VASQUEZ	70.016.160-9	C-4669		000000		00	0	27.535.022	14.016.919.247	13.692.299.198	324.620.049
3-1.723	28/10	DP-1741 VASQUEZ	81.836.800-3	C-2		000000		00	0	9.535.981	14.016.919.247	13.701.835.179	315.084.068
3-1.723	28/10	DP-1741 VASQUEZ	70.377.400-8	C-2		000000		00	0	1.909.600	14.016.919.247	13.703.744.779	313.174.468
3-1.723	28/10	DP-1741 VASQUEZ	70.373.100-7	C-10		000000		00	0	800	14.016.919.247	13.703.745.579	313.173.668
3-1.723	28/10	DP-1741 VASQUEZ	65.143.931-0	C-2		000000		00	0	141.700	14.016.919.247	13.703.887.279	313.031.968
3-1.723	28/10	DP-1741 VASQUEZ	81.496.800-6	C-10		000000		00	0	13.000	14.016.919.247	13.703.900.279	313.018.968
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	C-4670		000000		00	0	189.303	14.016.919.247	13.704.089.582	312.829.665
3-1.723	28/10	DP-1741 VASQUEZ	65.134.356-9	C-2		000000		00	0	72.000	14.016.919.247	13.704.161.582	312.757.665
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	C-4671		000000		00	0	337.075	14.016.919.247	13.704.498.657	312.420.590
3-1.723	28/10	DP-1741 VASQUEZ	70.010.920-8	C-2		000000		00	0	1.565.628	14.016.919.247	13.706.064.285	310.854.962
3-1.723	28/10	DP-1741 VASQUEZ	70.373.100-7	C-2		000000		00	0	41.333	14.016.919.247	13.706.105.618	310.813.629
3-1.723	28/10	DP-1741 VASQUEZ	99.026.000-1	C-2		000000		00	0	5.126	14.016.919.247	13.706.110.744	310.808.503
3-1.723	28/10	DP-1741 VASQUEZ	61.603.000-0	C-4672		000000		00	0	135.400	14.016.919.247	13.706.246.144	310.673.103
3-1.723	28/10	DP-1741 VASQUEZ	74.857.000-4	C-2		000000		00	0	125.100	14.016.919.247	13.706.371.244	310.548.003
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	C-4673		000000		00	0	52.972	14.016.919.247	13.706.424.216	310.495.031
3-1.723	28/10	DP-1741 VASQUEZ	96.929.390-0	C-4674		000000		00	0	163.483.584	14.016.919.247	13.869.907.800	147.011.447
3-1.724	28/10	DP-1731 VASQUEZ	1-9			000000		00	0	3.566.783	14.016.919.247	13.873.474.583	143.444.664
3-1.724	28/10	DP-1731 VASQUEZ	60.805.000-0	C-4675		000000		00	0	9.012	14.016.919.247	13.873.483.595	143.435.652
3-1.724	28/10	DP-1731 VASQUEZ	69.130.601-1	C-4676		000000		00	0	34.767	14.016.919.247	13.873.518.362	143.400.885
3-1.724	28/10	DP-1731 VASQUEZ	70.010.920-8			000000		00	0	84.921	14.016.919.247	13.873.603.283	143.315.964
3-1.724	28/10	DP-1731 VASQUEZ	96.929.390-0	C-4677		000000		00	0	1.092.385	14.016.919.247	13.874.695.668	142.223.579
3-1.725	28/10	DP-1732 VASQUEZ	1-9			000000		00	0	4.387.173	14.016.919.247	13.879.082.841	137.836.406
3-1.725	28/10	DP-1732 VASQUEZ	60.805.000-0	C-4678		000000		00	0	8.810	14.016.919.247	13.879.091.651	137.827.596
3-1.725	28/10	DP-1732 VASQUEZ	82.878.900-7			000000		00	0	337.460	14.016.919.247	13.879.429.111	137.490.136
3-1.725	28/10	DP-1732 VASQUEZ	70.016.160-9	C-4679		000000		00	0	6.709	14.016.919.247	13.879.435.820	137.483.427
3-1.725	28/10	DP-1732 VASQUEZ	96.929.390-0	C-4680		000000		00	0	1.417.457	14.016.919.247	13.880.853.277	136.065.970
3-1.728	28/10	DP-1742 VASQUEZ	1-9			000000		00	0	161.639.316	14.016.919.247	14.042.492.593	-25.573.346
3-1.728	28/10	DP-1742 VASQUEZ	13.857.982-4	C-1		000000		00	0	283.141	14.016.919.247	14.042.775.734	-25.856.487
3-1.728	28/10	DP-1742 VASQUEZ	60.805.000-0	C-4682		000000		00	0	2.962.111	14.016.919.247	14.045.737.845	-28.818.598
3-1.728	28/10	DP-1742 VASQUEZ	69.130.601-1	C-4683		000000		00	0	807.207	14.016.919.247	14.046.545.052	-29.625.805
3-1.728	28/10	DP-1742 VASQUEZ	69.130.601-1	C-4684		000000		00	0	56.698	14.016.919.247	14.046.601.750	-29.682.503

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.728	28/10	DP-1742 VASQUEZ	99.185.000-7	C-2		000000		00	0	264.712	14.016.919.247	14.046.866.462	-29.947.215
3-1.728	28/10	DP-1742 VASQUEZ	70.373.100-7	C-2		000000		00	0	289.877	14.016.919.247	14.047.156.339	-30.237.092
3-1.728	28/10	DP-1742 VASQUEZ	69.130.601-1	C-4685		000000		00	0	88.667	14.016.919.247	14.047.245.006	-30.325.759
3-1.728	28/10	DP-1742 VASQUEZ	82.878.900-7	C-2		000000		00	0	12.504.826	14.016.919.247	14.059.749.832	-42.830.585
3-1.728	28/10	DP-1742 VASQUEZ	99.301.000-6	C-2		000000		00	0	319.050	14.016.919.247	14.060.068.882	-43.149.635
3-1.728	28/10	DP-1742 VASQUEZ	70.015.730-K	C-2		000000		00	0	1.116.551	14.016.919.247	14.061.185.433	-44.266.186
3-1.728	28/10	DP-1742 VASQUEZ	70.016.160-9	C-4686		000000		00	0	4.311.612	14.016.919.247	14.065.497.045	-48.577.798
3-1.728	28/10	DP-1742 VASQUEZ	81.836.800-3	C-2		000000		00	0	964.640	14.016.919.247	14.066.461.685	-49.542.438
3-1.728	28/10	DP-1742 VASQUEZ	70.377.400-8	C-2		000000		00	0	443.400	14.016.919.247	14.066.905.085	-49.985.838
3-1.728	28/10	DP-1742 VASQUEZ	65.143.931-0	C-2		000000		00	0	38.400	14.016.919.247	14.066.943.485	-50.024.238
3-1.728	28/10	DP-1742 VASQUEZ	65.134.356-9	C-2		000000		00	0	14.400	14.016.919.247	14.066.957.885	-50.038.638
3-1.728	28/10	DP-1742 VASQUEZ	70.010.920-8	C-10		000000		00	0	4.000	14.016.919.247	14.066.961.885	-50.042.638
3-1.728	28/10	DP-1742 VASQUEZ	61.603.000-0	C-4687		000000		00	0	65.820	14.016.919.247	14.067.027.705	-50.108.458
3-1.728	28/10	DP-1742 VASQUEZ	74.857.000-4	C-2		000000		00	0	29.700	14.016.919.247	14.067.057.405	-50.138.158
3-1.728	28/10	DP-1742 VASQUEZ	96.929.390-0	C-4688		000000		00	0	49.227.363	14.016.919.247	14.116.284.768	-99.365.521
3-1.730	28/10	DP-1684 MARTINEZ	20.230.045-6	C-0		000000		00	0	1.449.000	14.016.919.247	14.117.733.768	-100.814.521
4-244	28/10	INGRESO ASIG. DOCENTES				000000		00	124.699.571	0	14.141.618.818	14.117.733.768	23.885.050
4-244	28/10	INGRESO ASIG. DOCENTES				000000		00	42.629.022	0	14.184.247.840	14.117.733.768	66.514.072
4-244	28/10	INGRESO ASIG. DOCENTES				000000		00	48.083.700	0	14.232.331.540	14.117.733.768	114.597.772
4-246	28/10	INGRESO BONO ALTA				000000		00	7.326.029	0	14.239.657.569	14.117.733.768	121.923.801
4-247	28/10	INGRESO ART. 59				000000		00	36.495	0	14.239.694.064	14.117.733.768	121.960.296
4-248	28/10	INGRESO SUBVENCION				000000		00	656.927.875	0	14.896.621.939	14.117.733.768	778.888.171
9-383	28/10	AJUSTE NOMINA BANCO	19.576.538-3	C-0		000000		00	250.000	0	14.896.871.939	14.117.733.768	779.138.171
9-383	28/10	AJUSTE NOMINA BANCO	16.275.649-4	C-0		000000		00	250.000	0	14.897.121.939	14.117.733.768	779.388.171
9-383	28/10	AJUSTE NOMINA BANCO	19.410.924-5	C-0		000000		00	250.000	0	14.897.371.939	14.117.733.768	779.638.171
9-383	28/10	AJUSTE NOMINA BANCO	18.983.657-0	C-0		000000		00	250.000	0	14.897.621.939	14.117.733.768	779.888.171
9-383	28/10	AJUSTE NOMINA BANCO		1-9		000000		00	0	1.000.000	14.897.621.939	14.118.733.768	778.888.171
9-384	28/10	AJUSTE NOMINA	73.366.700-1	C-0		000000		00	411.510	0	14.898.033.449	14.118.733.768	779.299.681
9-384	28/10	AJUSTE NOMINA	65.012.217-8	C-0		000000		00	14.850	0	14.898.048.299	14.118.733.768	779.314.531
9-384	28/10	AJUSTE NOMINA	78.341.590-9	C-0		000000		00	255.136	0	14.898.303.435	14.118.733.768	779.569.667
9-384	28/10	AJUSTE NOMINA	65.519.430-4	C-0		000000		00	106.160	0	14.898.409.595	14.118.733.768	779.675.827
9-384	28/10	AJUSTE NOMINA	76.022.139-2	C-0		000000		00	799.422	0	14.899.209.017	14.118.733.768	780.475.249
9-384	28/10	AJUSTE NOMINA	73.263.400-2	C-0		000000		00	292.580	0	14.899.501.597	14.118.733.768	780.767.829
9-384	28/10	AJUSTE NOMINA	14.022.259-3	C-0		000000		00	978.600	0	14.900.480.197	14.118.733.768	781.746.429
9-384	28/10	AJUSTE NOMINA	71.214.100-K	C-0		000000		00	162.180	0	14.900.642.377	14.118.733.768	781.908.609
9-384	28/10	AJUSTE NOMINA	71.214.100-K	C-0		000000		00	129.820	0	14.900.772.197	14.118.733.768	782.038.429
9-384	28/10	AJUSTE NOMINA	71.092.400-7	C-0		000000		00	1.006.240	0	14.901.778.437	14.118.733.768	783.044.669
9-384	28/10	AJUSTE NOMINA	77.016.922-4	C-0		000000		00	138.040	0	14.901.916.477	14.118.733.768	783.182.709
9-384	28/10	AJUSTE NOMINA	77.016.922-4	C-0		000000		00	328.083	0	14.902.244.560	14.118.733.768	783.510.792
9-384	28/10	AJUSTE NOMINA	14.715.363-5	C-0		000000		00	128.520	0	14.902.373.080	14.118.733.768	783.639.312
9-384	28/10	AJUSTE NOMINA	14.715.363-5	C-0		000000		00	95.200	0	14.902.468.280	14.118.733.768	783.734.512
9-384	28/10	AJUSTE NOMINA	73.469.800-8	C-0		000000		00	12.500	0	14.902.480.780	14.118.733.768	783.747.012
9-384	28/10	AJUSTE NOMINA	77.085.698-1	C-0		000000		00	285.595	0	14.902.766.375	14.118.733.768	784.032.607
9-384	28/10	AJUSTE NOMINA	6.847.163-K	C-0		000000		00	82.003	0	14.902.848.378	14.118.733.768	784.114.610
9-384	28/10	AJUSTE NOMINA	84.850.900-0	C-0		000000		00	286.850	0	14.903.135.228	14.118.733.768	784.401.460
9-384	28/10	AJUSTE NOMINA		1-9		000000		00	0	5.513.289	14.903.135.228	14.124.247.057	778.888.171
3-1.732	30/10	DP-1709 ROBINSON	9.739.385-0	C-0		000000		00	0	189.448	14.903.135.228	14.124.436.505	778.698.723
3-1.751	30/10	DP-1707 SANTANDER	6.847.163-K	C-0		000000		00	0	167.595	14.903.135.228	14.124.604.100	778.531.128
3-1.752	30/10	DP-1710 SANTANDER	6.847.163-K	C-0		000000		00	0	89.705	14.903.135.228	14.124.693.805	778.441.423
3-1.753	30/10	DP-1703 SANTANDER	6.847.163-K	C-0		000000		00	0	144.396	14.903.135.228	14.124.838.201	778.297.027
3-1.754	30/10	DP-1708 SANTANDER	6.847.163-K	C-0		000000		00	0	64.293	14.903.135.228	14.124.902.494	778.232.734
3-1.755	30/10	DP-1729 TRONCOSO	14.289.214-6	C-0		000000		00	0	151.474	14.903.135.228	14.125.053.968	778.081.260
4-249	30/10	INGRESO ART. 59				000000		00	36.495	0	14.903.171.723	14.125.053.968	778.117.755
4-250	30/10	INGRESO PAGO ARRIENDO				000000		00	300.000	0	14.903.471.723	14.125.053.968	778.417.755
4-251	30/10	INGRESO REINTEGRO				000000		00	200.000	0	14.903.671.723	14.125.053.968	778.617.755
9-397	30/10	AJUSTE REDONDEO DAEM	11.176.304-6	C-4664		000000		00	82.623	0	14.903.754.346	14.125.053.968	778.700.378

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											ACUMULADO				
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO		
9-397	30/10	AJUSTE REDONDEO DAEM	11.176.304-6	C-4664		000000		00	0	82.620	14.903.754.346	14.125.136.588	778.617.758		
9-397	30/10	AJUSTE REDONDEO DAEM	15.569.874-8	C-4651		000000		00	194.361	0	14.903.948.707	14.125.136.588	778.812.119		
9-397	30/10	AJUSTE REDONDEO DAEM	15.569.874-8	C-4651		000000		00	0	194.360	14.903.948.707	14.125.330.948	778.617.759		
9-397	30/10	AJUSTE REDONDEO DAEM	77.519.983-0	C-4618		000000		00	310.334	0	14.904.259.041	14.125.330.948	778.928.093		
9-397	30/10	AJUSTE REDONDEO DAEM	77.519.983-0	C-4618		000000		00	0	310.330	14.904.259.041	14.125.641.278	778.617.763		
9-398	30/10	AJUSTE NOMINA	7.706.065-0	C-2		000000		00	512.423	0	14.904.771.464	14.125.641.278	779.130.186		
9-398	30/10	AJUSTE NOMINA	15.154.591-2	C-2		000000		00	240.633	0	14.905.012.097	14.125.641.278	779.370.819		
9-398	30/10	AJUSTE NOMINA	21.025.703-9	C-2		000000		00	144.524	0	14.905.156.621	14.125.641.278	779.515.343		
9-398	30/10	AJUSTE NOMINA	20.520.994-8	C-2		000000		00	242.428	0	14.905.399.049	14.125.641.278	779.757.771		
9-398	30/10	AJUSTE NOMINA	12.008.853-K	C-2		000000		00	242.428	0	14.905.641.477	14.125.641.278	780.000.199		
9-398	30/10	AJUSTE NOMINA	13.857.982-4	C-1		000000		00	283.141	0	14.905.924.618	14.125.641.278	780.283.340		
9-398	30/10	AJUSTE NOMINA		1-9		000000		00	0	1.665.577	14.905.924.618	14.127.306.855	778.617.763		
9-399	30/10	CUENTA RECHAZADA EN				000000		00	14.561	0	14.905.939.179	14.127.306.855	778.632.324		
9-399	30/10	CUENTA RECHAZADA EN	6.317.999-K	C-4696		000000		00	0	14.561	14.905.939.179	14.127.321.416	778.617.763		
9-408	30/10	AJUSTE CHEQUES	20.534.007-6	C-4585		000000		00	18.841	0	14.905.958.020	14.127.321.416	778.636.604		
9-408	30/10	AJUSTE CHEQUES	10.550.781-K	C-4584		000000		00	29.441	0	14.905.987.461	14.127.321.416	778.666.045		
										1.502.367.470	1.579.973.664	14.905.987.461	14.127.321.416	778.666.045	
1110309	CUENTA SUBVENCION ESCOLAR PREE														
3-1.537	2/10	DP-1539 SERVICIOS ALBA	78.070.555-8	C-1215		000000		00	0	160.000	3.283.549.492	3.242.360.402	41.189.090		
3-1.538	2/10	DP-1541 SERVICIOS ALBA	78.070.555-8	C-1216		000000		00	0	350.000	3.283.549.492	3.242.520.402	41.029.090		
3-1.539	2/10	DP-1550 SERVICIOS ALBA	78.070.555-8	C-1217		000000		00	0	198.000	3.283.549.492	3.243.068.402	40.481.090		
3-1.540	2/10	DP-1542 SERVICIOS ALBA	78.070.555-8	C-1218		000000		00	0	80.000	3.283.549.492	3.243.148.402	40.401.090		
3-1.541	6/10	DP-1509 SERVICIOS ALBA	78.070.555-8	C-0		000000		00	0	100.000	3.283.549.492	3.243.248.402	40.301.090		
3-1.542	6/10	DP-1512 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	589.526	3.283.549.492	3.243.837.928	39.711.564		
3-1.543	6/10	DP-1513 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	947.478	3.283.549.492	3.244.785.406	38.764.086		
3-1.544	6/10	DP-1552 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	95.200	3.283.549.492	3.244.880.606	38.668.886		
3-1.545	6/10	DP-1515 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	2.008.720	3.283.549.492	3.246.889.326	36.660.166		
3-1.546	6/10	DP-1554 VILLAROEL	9.015.326-9	C-0		000000		00	0	100.000	3.283.549.492	3.246.989.326	36.560.166		
3-1.547	6/10	DP-1551 IMPORTADORA Y	76.508.595-0	C-0		000000		00	0	1.200.000	3.283.549.492	3.248.189.326	35.360.166		
3-1.548	6/10	DP-1510 JOYAS SEGUNDO	76.374.345-4	C-0		000000		00	0	761.600	3.283.549.492	3.248.950.926	34.598.566		
3-1.549	6/10	DP-1506 MONDACA	10.620.496-9	C-0		000000		00	0	300.000	3.283.549.492	3.249.250.926	34.298.566		
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	4.819.500	3.283.549.492	3.254.070.426	29.479.066		
3-1.551	6/10	DP-1555 COMERCIAL	78.456.070-8	C-0		000000		00	0	71.294	3.283.549.492	3.254.141.720	29.407.772		
3-1.552	6/10	DP-1511	76.163.106-3	C-0		000000		00	0	151.059	3.283.549.492	3.254.292.779	29.256.713		
3-1.553	6/10	DP-1553 ECONOTE SPA	77.363.181-6	C-0		000000		00	0	487.888	3.283.549.492	3.254.780.667	28.768.825		
3-1.554	6/10	DP-1508 TRANSPORTES	78.134.551-2	C-0		000000		00	0	71.400	3.283.549.492	3.254.852.067	28.697.425		
3-1.555	6/10	DP-1516 LECHNER S.A	78.114.650-1	C-0		000000		00	0	17.820.662	3.283.549.492	3.272.672.729	10.876.763		
3-1.566	6/10	DP-1501 CONFECCIONES	76.463.484-5	C-0		000000		00	0	1.479.170	3.283.549.492	3.274.151.899	9.397.593		
3-1.567	6/10	DP-1503 HENRIQUEZ	12.050.003-1	C-0		000000		00	0	952.000	3.283.549.492	3.275.103.899	8.445.593		
3-1.568	6/10	DP-1497 HENRIQUE	11.216.890-7	C-0		000000		00	0	1.785.000	3.283.549.492	3.276.888.899	6.660.593		
3-1.571	6/10	DP-1607 VASQUEZ		1-9		000000		00	0	292.705	3.283.549.492	3.277.181.604	6.367.888		
3-1.571	6/10	DP-1607 VASQUEZ	96.929.390-0	C-1219		000000		00	0	87.371	3.283.549.492	3.277.268.975	6.280.517		
3-1.581	8/10	DP-1536 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	98.651	3.283.549.492	3.277.367.626	6.181.866		
3-1.582	8/10	DP-1535 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	1.983.135	3.283.549.492	3.279.350.761	4.198.731		
3-1.583	8/10	DP-1540 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	84.966	3.283.549.492	3.279.435.727	4.113.765		
3-1.584	8/10	DP-1525 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	161.126	3.283.549.492	3.279.596.853	3.952.639		
3-1.585	8/10	DP-1528 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	265.418	3.283.549.492	3.279.862.271	3.687.221		
3-1.586	8/10	DP-1529 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	498.551	3.283.549.492	3.280.360.822	3.188.670		
3-1.587	8/10	DP-1532 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	499.324	3.283.549.492	3.280.860.146	2.689.346		
3-1.588	8/10	DP-1549 JOYAS SEGUNDO	76.374.345-4	C-0		000000		00	0	180.880	3.283.549.492	3.281.041.026	2.508.466		
3-1.589	8/10	DP-1531 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	400.000	3.283.549.492	3.281.441.026	2.108.466		
3-1.590	8/10	DP-1545 PLASTIMAR	76.354.051-0	C-0		000000		00	0	1.598.692	3.283.549.492	3.283.039.718	509.774		
3-1.591	8/10	DP-1544 TRANSPORTES	78.134.551-2	C-0		000000		00	0	50.000	3.283.549.492	3.283.089.718	459.774		
3-1.592	8/10	DP-1543 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	309.281	3.283.549.492	3.283.398.999	150.493		
3-1.593	8/10	DP-1534 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	95.200	3.283.549.492	3.283.494.199	55.293		
3-1.594	8/10	DP-1526 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	186.830	3.283.549.492	3.283.681.029	-131.537		

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.595	8/10	DP-1538 ROBINSON	9.739.385-0	C-0		000000		00	0	22.610	3.283.549.492	3.283.703.639	-154.147
3-1.596	8/10	DP-1537 MARTINEZ MORA	6.209.833-3	C-0		000000		00	0	80.000	3.283.549.492	3.283.783.639	-234.147
3-1.597	8/10	DP-1530 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	806.106	3.283.549.492	3.284.589.745	-1.040.253
3-1.598	8/10	DP-1533 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	290.000	3.283.549.492	3.284.879.745	-1.330.253
3-1.599	8/10	DP-1548 CAMI CREACIONES	77.432.327-9	C-0		000000		00	0	142.800	3.283.549.492	3.285.022.545	-1.473.053
3-1.600	8/10	DP-1546 TRANSPORTES	78.134.551-2	C-0		000000		00	0	65.000	3.283.549.492	3.285.087.545	-1.538.053
3-1.601	8/10	DP-1547 TRANSPORTES	78.134.551-2	C-0		000000		00	0	70.000	3.283.549.492	3.285.157.545	-1.608.053
3-1.606	13/10	DP-1582 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	192.780	3.283.549.492	3.285.350.325	-1.800.833
3-1.607	13/10	DP-1586 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	282.030	3.283.549.492	3.285.632.355	-2.082.863
3-1.608	13/10	DP-1584 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	170.000	3.283.549.492	3.285.802.355	-2.252.863
3-1.609	13/10	DP-1579 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	884.408	3.283.549.492	3.286.686.763	-3.137.271
3-1.610	13/10	DP-1575 HOGAR DEL ASEO	78.007.953-3	C-0		000000		00	0	158.627	3.283.549.492	3.286.845.390	-3.295.898
3-1.611	13/10	DP-1583 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	90.000	3.283.549.492	3.286.935.390	-3.385.898
3-1.612	13/10	DP-1574 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	240.000	3.283.549.492	3.287.175.390	-3.625.898
3-1.613	13/10	DP-1587 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	690.000	3.283.549.492	3.287.865.390	-4.315.898
3-1.614	13/10	DP-1576 MOYA TOBAR	9.732.645-2	C-0		000000		00	0	2.484.720	3.283.549.492	3.290.350.110	-6.800.618
3-1.615	13/10	DP-1581 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	2.410.753	3.283.549.492	3.292.760.863	-9.211.371
3-1.616	13/10	DP-1577 LEFI SPA	76.381.570-6	C-0		000000		00	0	1.254.592	3.283.549.492	3.294.015.455	-10.465.963
3-1.617	13/10	DP-1578 CEFEG	77.077.451-9	C-0		000000		00	0	666.400	3.283.549.492	3.294.681.855	-11.132.363
3-1.618	13/10	DP-1585 PARADA LUENGO	13.599.203-8	C-0		000000		00	0	21.000	3.283.549.492	3.294.702.855	-11.153.363
3-1.644	16/10	DP-1500 ALVEAR	16.717.793-K	C-0		000000		00	0	2.856.000	3.283.549.492	3.297.558.855	-14.009.363
3-1.645	16/10	DP-1580	96.870.220-3	C-0		000000		00	0	8.720.036	3.283.549.492	3.306.278.891	-22.729.399
3-1.646	16/10	DP-1527	77.990.617-5	C-0		000000		00	0	232.381	3.283.549.492	3.306.511.272	-22.961.780
3-1.647	16/10	DP-1514 COMERCIAL	76.007.089-0	C-0		000000		00	0	1.001.861	3.283.549.492	3.307.513.133	-23.963.641
3-1.659	17/10	DP-1643 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	282.744	3.283.549.492	3.307.795.877	-24.246.385
3-1.660	17/10	DP-1633 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	235.620	3.283.549.492	3.308.031.497	-24.482.005
3-1.661	17/10	DP-1648 TRANSPORTE	77.483.171-1	C-0		000000		00	0	77.000	3.283.549.492	3.308.108.497	-24.559.005
3-1.662	17/10	DP-1644 TRANSPORTE	77.483.171-1	C-0		000000		00	0	75.600	3.283.549.492	3.308.184.097	-24.634.605
3-1.663	17/10	DP-1645 TRANSPORTE	77.483.171-1	C-0		000000		00	0	90.000	3.283.549.492	3.308.274.097	-24.724.605
3-1.664	17/10	DP-1646 FERRETERIA CVO	76.997.768-6	C-0		000000		00	0	477.464	3.283.549.492	3.308.751.561	-25.202.069
3-1.665	17/10	DP-1647	78.184.924-3	C-0		000000		00	0	3.704.113	3.283.549.492	3.312.455.674	-28.906.182
3-1.666	17/10	DP-1628 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	453.570	3.283.549.492	3.312.909.244	-29.359.752
3-1.667	17/10	DP-1629 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	161.841	3.283.549.492	3.313.071.085	-29.521.593
3-1.668	17/10	DP-1630 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	78.021	3.283.549.492	3.313.149.106	-29.599.614
3-1.669	17/10	DP-1631 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	865.361	3.283.549.492	3.314.014.467	-30.464.975
3-1.670	17/10	DP-1632 EMPRESAS DE	76.258.134-5	C-0		000000		00	0	200.000	3.283.549.492	3.314.214.467	-30.664.975
3-1.671	17/10	DP-1635 VALENZUELA	12.963.394-8	C-0		000000		00	0	240.000	3.283.549.492	3.314.454.467	-30.904.975
3-1.672	17/10	DP-1636 CASTRO LAGOS	13.791.139-6	C-0		000000		00	0	240.000	3.283.549.492	3.314.694.467	-31.144.975
3-1.673	17/10	DP-1634 COMERCIAL	76.095.909-K	C-0		000000		00	0	1.136.093	3.283.549.492	3.315.830.560	-32.281.068
3-1.674	17/10	DP-1652 ROBINSON	76.204.555-9	C-0		000000		00	0	571.200	3.283.549.492	3.316.401.760	-32.852.268
9-368	20/10	REINTEGRO LIC. MEDICAS				000000		00	50.352.508	0	3.333.902.000	3.316.401.760	17.500.240
4-245	27/10	INGRESOS SEP OCTUBRE				000000		00	200.718.144	0	3.534.620.144	3.316.401.760	218.218.384
4-245	27/10	INGRESOS SEP OCTUBRE				000000		00	17.213.243	0	3.551.833.387	3.316.401.760	235.431.627
3-1.707	28/10	DP-1683 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	79.730	3.551.833.387	3.316.481.490	235.351.897
3-1.708	28/10	DP-1688 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	213.248	3.551.833.387	3.316.694.738	235.138.649
3-1.709	28/10	DP-1701 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	119.952	3.551.833.387	3.316.814.690	235.018.697
3-1.710	28/10	DP-1678 BUSTAMANTE	9.344.181-8	C-0		000000		00	0	350.184	3.551.833.387	3.317.164.874	234.668.513
3-1.711	28/10	DP-1679 ROBINSON	9.739.385-0	C-0		000000		00	0	1.180.480	3.551.833.387	3.318.345.354	233.488.033
3-1.712	28/10	DP-1677 HIJOS PLANELLA	96.861.280-8	C-0		000000		00	0	2.380.000	3.551.833.387	3.320.725.354	231.108.033
3-1.713	28/10	DP-1686 NORAMBUENA	7.054.552-7	C-0		000000		00	0	28.800	3.551.833.387	3.320.754.154	231.079.233
3-1.714	28/10	DP-1685 NORAMBUENA	7.054.552-7	C-0		000000		00	0	180.000	3.551.833.387	3.320.934.154	230.899.233
3-1.715	28/10	DP-1680 CANCINO VELOSO	76.596.744-9	C-0		000000		00	0	2.510.543	3.551.833.387	3.323.444.697	228.388.690
3-1.716	28/10	DP-1702 GUTIERREZ	12.983.076-K	C-0		000000		00	0	75.208	3.551.833.387	3.323.519.905	228.313.482
3-1.717	28/10	DP-1700 JARA VASQUEZ	16.273.850-K	C-0		000000		00	0	690.154	3.551.833.387	3.324.210.059	227.623.328
3-1.718	28/10	DP-1675 OK SOON LEE	14.729.921-4	C-0		000000		00	0	102.240	3.551.833.387	3.324.312.299	227.521.088
3-1.719	28/10	DP-1681 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	471.240	3.551.833.387	3.324.783.539	227.049.848

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.720	28/10	DP-1676 CJ INVERSIONES	78.092.436-5	C-0		000000		00	0	768.621	3.551.833.387	3.325.552.160	226.281.227
3-1.729	28/10	DP-1740 VASQUEZ		1-9		000000		00	0	143.280.304	3.551.833.387	3.468.832.464	83.000.923
3-1.729	28/10	DP-1740 VASQUEZ	21.132.407-4	C-1220		000000		00	0	158.477	3.551.833.387	3.468.990.941	82.842.446
3-1.729	28/10	DP-1740 VASQUEZ	15.569.304-5	C-1221		000000		00	0	313.967	3.551.833.387	3.469.304.908	82.528.479
3-1.729	28/10	DP-1740 VASQUEZ	19.896.108-6	C-1222		000000		00	0	158.098	3.551.833.387	3.469.463.006	82.370.381
3-1.729	28/10	DP-1740 VASQUEZ	18.343.003-3	C-1223		000000		00	0	189.291	3.551.833.387	3.469.652.297	82.181.090
3-1.729	28/10	DP-1740 VASQUEZ	12.087.515-9	C-1224		000000		00	0	1.181.149	3.551.833.387	3.470.833.446	80.999.941
3-1.729	28/10	DP-1740 VASQUEZ	60.805.000-0	C-1225		000000		00	0	1.525.943	3.551.833.387	3.472.359.389	79.473.998
3-1.729	28/10	DP-1740 VASQUEZ	69.130.601-1	C-1226		000000		00	0	906.036	3.551.833.387	3.473.265.425	78.567.962
3-1.729	28/10	DP-1740 VASQUEZ	69.130.601-1	C-1227		000000		00	0	165.896	3.551.833.387	3.473.431.321	78.402.066
3-1.729	28/10	DP-1740 VASQUEZ	99.185.000-7	C-2		000000		00	0	397.709	3.551.833.387	3.473.829.030	78.004.357
3-1.729	28/10	DP-1740 VASQUEZ	70.373.100-7	C-2		000000		00	0	120.406	3.551.833.387	3.473.949.436	77.883.951
3-1.729	28/10	DP-1740 VASQUEZ	65.151.336-7	C-2		000000		00	0	10.000	3.551.833.387	3.473.959.436	77.873.951
3-1.729	28/10	DP-1740 VASQUEZ	76.732.332-8	C-2		000000		00	0	70.561	3.551.833.387	3.474.029.997	77.803.390
3-1.729	28/10	DP-1740 VASQUEZ	82.878.900-7	C-2		000000		00	0	12.358.315	3.551.833.387	3.486.388.312	65.445.075
3-1.729	28/10	DP-1740 VASQUEZ	99.301.000-6	C-2		000000		00	0	312.951	3.551.833.387	3.486.701.263	65.132.124
3-1.729	28/10	DP-1740 VASQUEZ	70.015.730-K	C-2		000000		00	0	628.199	3.551.833.387	3.487.329.462	64.503.925
3-1.729	28/10	DP-1740 VASQUEZ	70.016.160-9	C-1228		000000		00	0	5.689.880	3.551.833.387	3.493.019.342	58.814.045
3-1.729	28/10	DP-1740 VASQUEZ	81.836.800-3	C-2		000000		00	0	2.480.845	3.551.833.387	3.495.500.187	56.333.200
3-1.729	28/10	DP-1740 VASQUEZ	70.377.400-8	C-2		000000		00	0	202.400	3.551.833.387	3.495.702.587	56.130.800
3-1.729	28/10	DP-1740 VASQUEZ	65.143.931-0	C-2		000000		00	0	141.000	3.551.833.387	3.495.843.587	55.989.800
3-1.729	28/10	DP-1740 VASQUEZ	65.134.356-9	C-2		000000		00	0	49.600	3.551.833.387	3.495.893.187	55.940.200
3-1.729	28/10	DP-1740 VASQUEZ	70.010.920-8	C-2		000000		00	0	480.488	3.551.833.387	3.496.373.675	55.459.712
3-1.729	28/10	DP-1740 VASQUEZ	61.603.000-0	C-1229		000000		00	0	192.740	3.551.833.387	3.496.566.415	55.266.972
3-1.729	28/10	DP-1740 VASQUEZ	74.857.000-4	C-2		000000		00	0	108.000	3.551.833.387	3.496.674.415	55.158.972
3-1.729	28/10	DP-1740 VASQUEZ	69.130.601-1	C-1230		000000		00	0	4.967	3.551.833.387	3.496.679.382	55.154.005
3-1.729	28/10	DP-1740 VASQUEZ	96.929.390-0	C-1231		000000		00	0	46.228.482	3.551.833.387	3.542.907.864	8.925.523
9-385	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000		00	79.730	0	3.551.913.117	3.542.907.864	9.005.253
9-385	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000		00	213.248	0	3.552.126.365	3.542.907.864	9.218.501
9-385	28/10	AJUSTE PAGO	13.070.644-4	C-0		000000		00	119.952	0	3.552.246.317	3.542.907.864	9.338.453
9-385	28/10	AJUSTE PAGO	9.344.181-8	C-0		000000		00	350.184	0	3.552.596.501	3.542.907.864	9.688.637
9-385	28/10	AJUSTE PAGO	9.739.385-0	C-0		000000		00	1.180.480	0	3.553.776.981	3.542.907.864	10.869.117
9-385	28/10	AJUSTE PAGO	96.861.280-8	C-0		000000		00	2.380.000	0	3.556.156.981	3.542.907.864	13.249.117
9-385	28/10	AJUSTE PAGO	7.054.552-7	C-0		000000		00	28.800	0	3.556.185.781	3.542.907.864	13.277.917
9-385	28/10	AJUSTE PAGO	7.054.552-7	C-0		000000		00	180.000	0	3.556.365.781	3.542.907.864	13.457.917
9-385	28/10	AJUSTE PAGO	76.596.744-9	C-0		000000		00	2.510.543	0	3.558.876.324	3.542.907.864	15.968.460
9-385	28/10	AJUSTE PAGO	12.983.076-K	C-0		000000		00	75.208	0	3.558.951.532	3.542.907.864	16.043.668
9-385	28/10	AJUSTE PAGO	16.273.850-K	C-0		000000		00	690.154	0	3.559.641.686	3.542.907.864	16.733.822
9-385	28/10	AJUSTE PAGO	14.729.921-4	C-0		000000		00	102.240	0	3.559.743.926	3.542.907.864	16.836.062
9-385	28/10	AJUSTE PAGO	77.483.171-1	C-0		000000		00	60.000	0	3.559.803.926	3.542.907.864	16.896.062
9-385	28/10	AJUSTE PAGO	76.835.827-3	C-0		000000		00	471.240	0	3.560.275.166	3.542.907.864	17.367.302
9-385	28/10	AJUSTE PAGO	78.092.436-5	C-0		000000		00	768.621	0	3.561.043.787	3.542.907.864	18.135.923
9-385	28/10	AJUSTE PAGO	69.130.601-1	C-0		000000		00	0	9.210.400	3.561.043.787	3.552.118.264	8.925.523
9-386	28/10	AJUSTE PAGO	76.835.827-3	C-0		000000		00	282.744	0	3.561.326.531	3.552.118.264	9.208.267
9-386	28/10	AJUSTE PAGO	76.835.827-3	C-0		000000		00	235.620	0	3.561.562.151	3.552.118.264	9.443.887
9-386	28/10	AJUSTE PAGO	77.483.171-1	C-0		000000		00	77.000	0	3.561.639.151	3.552.118.264	9.520.887
9-386	28/10	AJUSTE PAGO	77.483.171-1	C-0		000000		00	75.600	0	3.561.714.751	3.552.118.264	9.596.487
9-386	28/10	AJUSTE PAGO	77.483.171-1	C-0		000000		00	90.000	0	3.561.804.751	3.552.118.264	9.686.487
9-386	28/10	AJUSTE PAGO	76.997.768-6	C-0		000000		00	477.464	0	3.562.282.215	3.552.118.264	10.163.951
9-386	28/10	AJUSTE PAGO	78.184.924-3	C-0		000000		00	3.704.113	0	3.565.986.328	3.552.118.264	13.868.064
9-386	28/10	AJUSTE PAGO	13.070.644-4	C-0		000000		00	453.570	0	3.566.439.898	3.552.118.264	14.321.634
9-386	28/10	AJUSTE PAGO	13.070.644-4	C-0		000000		00	161.841	0	3.566.601.739	3.552.118.264	14.483.475
9-386	28/10	AJUSTE PAGO	13.070.644-4	C-0		000000		00	78.021	0	3.566.679.760	3.552.118.264	14.561.496
9-386	28/10	AJUSTE PAGO	13.070.644-4	C-0		000000		00	865.361	0	3.567.545.121	3.552.118.264	15.426.857
9-386	28/10	AJUSTE PAGO	76.258.134-5	C-0		000000		00	200.000	0	3.567.745.121	3.552.118.264	15.626.857
9-386	28/10	AJUSTE PAGO	12.963.394-8	C-0		000000		00	240.000	0	3.567.985.121	3.552.118.264	15.866.857

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
9-386	28/10	AJUSTE PAGO	13.791.139-6	C-0		000000	00		240.000	0	3.568.225.121	3.552.118.264	16.106.857
9-386	28/10	AJUSTE PAGO	76.095.909-K	C-0		000000	00		1.136.093	0	3.569.361.214	3.552.118.264	17.242.950
9-386	28/10	AJUSTE PAGO	76.204.555-9	C-0		000000	00		571.200	0	3.569.932.414	3.552.118.264	17.814.150
9-386	28/10	AJUSTE PAGO	69.130.601-1	C-0		000000	00		0	8.888.627	3.569.932.414	3.561.006.891	8.925.523
9-387	28/10	AJUSTE PAGO	16.717.793-K	C-0		000000	00		2.856.000	0	3.572.788.414	3.561.006.891	11.781.523
9-387	28/10	AJUSTE PAGO	96.870.220-3	C-0		000000	00		8.720.036	0	3.581.508.450	3.561.006.891	20.501.559
9-387	28/10	AJUSTE PAGO	77.990.617-5	C-0		000000	00		232.381	0	3.581.740.831	3.561.006.891	20.733.940
9-387	28/10	AJUSTE PAGO	76.007.089-0	C-0		000000	00		1.001.861	0	3.582.742.692	3.561.006.891	21.735.801
9-387	28/10	AJUSTE PAGO	69.130.601-1	C-0		000000	00		0	12.810.278	3.582.742.692	3.573.817.169	8.925.523
9-388	28/10	AJUSTE PAGO	99.185.000-7	C-0		000000	00		397.776	0	3.583.140.468	3.573.817.169	9.323.299
9-388	28/10	AJUSTE PAGO	70.373.100-7	C-0		000000	00		121.001	0	3.583.261.469	3.573.817.169	9.444.300
9-388	28/10	AJUSTE PAGO	65.151.336-7	C-2		000000	00		10.000	0	3.583.271.469	3.573.817.169	9.454.300
9-388	28/10	AJUSTE PAGO	76.732.332-8	C-0		000000	00		70.570	0	3.583.342.039	3.573.817.169	9.524.870
9-388	28/10	AJUSTE PAGO	82.878.900-7	C-0		000000	00		12.395.893	0	3.595.737.932	3.573.817.169	21.920.763
9-388	28/10	AJUSTE PAGO	99.301.000-6	C-0		000000	00		322.739	0	3.596.060.671	3.573.817.169	22.243.502
9-388	28/10	AJUSTE PAGO	70.015.730-K	C-0		000000	00		644.178	0	3.596.704.849	3.573.817.169	22.887.680
9-388	28/10	AJUSTE PAGO	70.016.330-K	C-0		000000	00		35.975	0	3.596.740.824	3.573.817.169	22.923.655
9-388	28/10	AJUSTE PAGO	81.836.800-3	C-0		000000	00		2.294.634	0	3.599.035.458	3.573.817.169	25.218.289
9-388	28/10	AJUSTE PAGO	70.377.400-8	C-2		000000	00		202.400	0	3.599.237.858	3.573.817.169	25.420.689
9-388	28/10	AJUSTE PAGO	65.143.931-0	C-0		000000	00		136.200	0	3.599.374.058	3.573.817.169	25.556.889
9-388	28/10	AJUSTE PAGO	65.134.356-9	C-0		000000	00		51.200	0	3.599.425.258	3.573.817.169	25.608.089
9-388	28/10	AJUSTE PAGO	74.857.000-4	C-0		000000	00		106.200	0	3.599.531.458	3.573.817.169	25.714.289
9-388	28/10	AJUSTE PAGO	70.010.920-8	C-2		000000	00		480.488	0	3.600.011.946	3.573.817.169	26.194.777
9-388	28/10	AJUSTE PAGO	69.130.601-1	C-0		000000	00		0	17.269.254	3.600.011.946	3.591.086.423	8.925.523
9-389	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000	00		192.780	0	3.600.204.726	3.591.086.423	9.118.303
9-389	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000	00		282.030	0	3.600.486.756	3.591.086.423	9.400.333
9-389	28/10	AJUSTE PAGO	76.258.134-5	C-0		000000	00		170.000	0	3.600.656.756	3.591.086.423	9.570.333
9-389	28/10	AJUSTE PAGO	78.007.953-3	C-0		000000	00		884.408	0	3.601.541.164	3.591.086.423	10.454.741
9-389	28/10	AJUSTE PAGO	78.007.953-3	C-0		000000	00		158.627	0	3.601.699.791	3.591.086.423	10.613.368
9-389	28/10	AJUSTE PAGO	77.439.916-K	C-0		000000	00		90.000	0	3.601.789.791	3.591.086.423	10.703.368
9-389	28/10	AJUSTE PAGO	77.439.916-K	C-0		000000	00		240.000	0	3.602.029.791	3.591.086.423	10.943.368
9-389	28/10	AJUSTE PAGO	77.439.916-K	C-0		000000	00		690.000	0	3.602.719.791	3.591.086.423	11.633.368
9-389	28/10	AJUSTE PAGO	9.732.645-2	C-0		000000	00		2.484.720	0	3.605.204.511	3.591.086.423	14.118.088
9-389	28/10	AJUSTE PAGO	13.070.644-4	C-0		000000	00		2.410.753	0	3.607.615.264	3.591.086.423	16.528.841
9-389	28/10	AJUSTE PAGO	76.381.570-6	C-0		000000	00		1.254.592	0	3.608.869.856	3.591.086.423	17.783.433
9-389	28/10	AJUSTE PAGO	77.077.451-9	C-0		000000	00		666.400	0	3.609.536.256	3.591.086.423	18.449.833
9-389	28/10	AJUSTE PAGO	13.599.203-8	C-0		000000	00		21.000	0	3.609.557.256	3.591.086.423	18.470.833
9-389	28/10	AJUSTE PAGO	69.130.601-1	C-0		000000	00		0	9.545.310	3.609.557.256	3.600.631.733	8.925.523
9-390	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000	00		98.651	0	3.609.655.907	3.600.631.733	9.024.174
9-390	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000	00		1.983.135	0	3.611.639.042	3.600.631.733	11.007.309
9-390	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000	00		84.966	0	3.611.724.008	3.600.631.733	11.092.275
9-390	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000	00		161.126	0	3.611.885.134	3.600.631.733	11.253.401
9-390	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000	00		265.418	0	3.612.150.552	3.600.631.733	11.518.819
9-390	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000	00		498.551	0	3.612.649.103	3.600.631.733	12.017.370
9-390	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000	00		499.324	0	3.613.148.427	3.600.631.733	12.516.694
9-390	28/10	AJUSTE PAGO	76.374.345-4	C-0		000000	00		180.800	0	3.613.329.227	3.600.631.733	12.697.494
9-390	28/10	AJUSTE PAGO	76.258.134-5	C-0		000000	00		400.000	0	3.613.729.227	3.600.631.733	13.097.494
9-390	28/10	AJUSTE PAGO	76.354.051-0	C-0		000000	00		1.598.692	0	3.615.327.919	3.600.631.733	14.696.186
9-390	28/10	AJUSTE PAGO	78.134.551-2	C-0		000000	00		50.000	0	3.615.377.919	3.600.631.733	14.746.186
9-390	28/10	AJUSTE PAGO	78.007.953-3	C-0		000000	00		309.281	0	3.615.687.200	3.600.631.733	15.055.467
9-390	28/10	AJUSTE PAGO	78.007.953-3	C-0		000000	00		95.200	0	3.615.782.400	3.600.631.733	15.150.667
9-390	28/10	AJUSTE PAGO	78.007.953-3	C-0		000000	00		186.830	0	3.615.969.230	3.600.631.733	15.337.497
9-390	28/10	AJUSTE PAGO	78.007.953-3	C-0		000000	00		806.106	0	3.616.775.336	3.600.631.733	16.143.603
9-390	28/10	AJUSTE PAGO	9.739.385-0	C-0		000000	00		22.610	0	3.616.797.946	3.600.631.733	16.166.213
9-390	28/10	AJUSTE PAGO	6.209.833-3	C-0		000000	00		80.000	0	3.616.877.946	3.600.631.733	16.246.213
9-390	28/10	AJUSTE PAGO	77.439.916-K	C-0		000000	00		290.000	0	3.617.167.946	3.600.631.733	16.536.213

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
9-390	28/10	AJUSTE PAGO	77.432.327-9	C-0		000000		00	142.800	0	3.617.310.746	3.600.631.733	16.679.013
9-390	28/10	AJUSTE PAGO	78.134.551-2	C-0		000000		00	65.000	0	3.617.375.746	3.600.631.733	16.744.013
9-390	28/10	AJUSTE PAGO	78.134.551-2	C-0		000000		00	70.000	0	3.617.445.746	3.600.631.733	16.814.013
9-390	28/10	AJUSTE PAGO	69.130.601-1	C-0		000000		00	0	7.888.490	3.617.445.746	3.608.520.223	8.925.523
9-391	28/10	AJUSTE PAGO	76.463.484-5	C-0		000000		00	1.479.170	0	3.618.924.916	3.608.520.223	10.404.693
9-391	28/10	AJUSTE PAGO	12.050.003-1	C-0		000000		00	952.000	0	3.619.876.916	3.608.520.223	11.356.693
9-391	28/10	AJUSTE PAGO	69.130.601-1	C-0		000000		00	0	2.431.170	3.619.876.916	3.610.951.393	8.925.523
9-392	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000		00	589.526	0	3.620.466.442	3.610.951.393	9.515.049
9-392	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000		00	947.478	0	3.621.413.920	3.610.951.393	10.462.527
9-392	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000		00	95.200	0	3.621.509.120	3.610.951.393	10.557.727
9-392	28/10	AJUSTE PAGO	9.987.728-6	C-0		000000		00	2.008.720	0	3.623.517.840	3.610.951.393	12.566.447
9-392	28/10	AJUSTE PAGO	9.015.326-9	C-0		000000		00	100.000	0	3.623.617.840	3.610.951.393	12.666.447
9-392	28/10	AJUSTE PAGO	76.508.595-0	C-0		000000		00	1.200.000	0	3.624.817.840	3.610.951.393	13.866.447
9-392	28/10	AJUSTE PAGO	76.374.345-4	C-0		000000		00	761.600	0	3.625.579.440	3.610.951.393	14.628.047
9-392	28/10	AJUSTE PAGO	10.620.496-9	C-0		000000		00	300.000	0	3.625.879.440	3.610.951.393	14.928.047
9-392	28/10	AJUSTE PAGO	76.500.028-9	C-0		000000		00	4.819.500	0	3.630.698.940	3.610.951.393	19.747.547
9-392	28/10	AJUSTE PAGO	78.456.070-8	C-0		000000		00	71.294	0	3.630.770.234	3.610.951.393	19.818.841
9-392	28/10	AJUSTE PAGO	76.163.106-3	C-0		000000		00	151.059	0	3.630.921.293	3.610.951.393	19.969.900
9-392	28/10	AJUSTE PAGO	77.363.181-6	C-0		000000		00	487.888	0	3.631.409.181	3.610.951.393	20.457.788
9-392	28/10	AJUSTE PAGO	78.134.551-2	C-0		000000		00	71.400	0	3.631.480.581	3.610.951.393	20.529.188
9-392	28/10	AJUSTE PAGO	78.114.650-1	C-0		000000		00	17.820.662	0	3.649.301.243	3.610.951.393	38.349.850
9-392	28/10	AJUSTE PAGO	69.130.601-1	C-0		000000		00	0	29.424.327	3.649.301.243	3.640.375.720	8.925.523
9-393	28/10	AJUSTE INGRESO				000000		00	133.853.438	0	3.783.154.681	3.640.375.720	142.778.961
9-394	28/10	AJUSTE DIFERENCIA PAGO				000000		00	38.990	0	3.783.193.671	3.640.375.720	142.817.951
9-394	28/10	AJUSTE DIFERENCIA PAGO	90.635.000-9	C-0		000000		00	570.432	0	3.783.764.103	3.640.375.720	143.388.383
9-394	28/10	AJUSTE DIFERENCIA PAGO	90.635.000-9	C-0		000000		00	0	609.422	3.783.764.103	3.640.985.142	142.778.961
3-1.734	30/10	DP-1711 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	1.098.227	3.783.764.103	3.642.083.369	141.680.734
3-1.735	30/10	DP-1712 LAGOS CERDA	9.987.728-6	C-0		000000		00	0	500.098	3.783.764.103	3.642.583.467	141.180.636
3-1.736	30/10	DP-1717 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	438.283	3.783.764.103	3.643.021.750	140.742.353
3-1.737	30/10	DP-1719 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	896.001	3.783.764.103	3.643.917.751	139.846.352
3-1.738	30/10	DP-1722 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	113.841	3.783.764.103	3.644.031.592	139.732.511
3-1.739	30/10	DP-1721 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	416.500	3.783.764.103	3.644.448.092	139.316.011
3-1.740	30/10	DP-1720 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	416.500	3.783.764.103	3.644.864.592	138.899.511
3-1.741	30/10	DP-1725 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	1.133.070	3.783.764.103	3.645.997.662	137.766.441
3-1.742	30/10	DP-1716 JARA VASQUEZ	16.273.850-K	C-0		000000		00	0	636.055	3.783.764.103	3.646.633.717	137.130.386
3-1.743	30/10	DP-1715 IMPORTACIONES	76.957.686-K	C-0		000000		00	0	1.688.610	3.783.764.103	3.648.322.327	135.441.776
3-1.744	30/10	DP-1724 GUZMAN MOLINA	15.942.557-6	C-0		000000		00	0	880.000	3.783.764.103	3.649.202.327	134.561.776
3-1.745	30/10	DP-1723 EL RINCÓN DE LA	77.016.922-4	C-0		000000		00	0	282.863	3.783.764.103	3.649.485.190	134.278.913
3-1.746	30/10	DP-1714 JOYAS SEGUNDO	76.374.345-4	C-0		000000		00	0	1.513.680	3.783.764.103	3.650.998.870	132.765.233
3-1.747	30/10	DP-1713 GUTIERREZ	12.983.076-K	C-0		000000		00	0	327.250	3.783.764.103	3.651.326.120	132.437.983
3-1.748	30/10	DP-1727 VALENZUELA	12.963.394-8	C-0		000000		00	0	40.000	3.783.764.103	3.651.366.120	132.397.983
3-1.749	30/10	DP-1726 TRANSPORTE EL	77.439.916-K	C-0		000000		00	0	65.000	3.783.764.103	3.651.431.120	132.332.983
3-1.750	30/10	DP-1718 COMERCIAL	77.751.034-7	C-0		000000		00	0	872.936	3.783.764.103	3.652.304.056	131.460.047
9-401	30/10	AJUSTE PAGO	76.374.345-4	C-0		000000		00	180.880	0	3.783.944.983	3.652.304.056	131.640.927
9-401	30/10	AJUSTE PAGO	76.374.345-4	C-0		000000		00	0	180.800	3.783.944.983	3.652.484.856	131.460.127
9-401	30/10	AJUSTE PAGO	76.374.345-4	C-0		000000		00	0	80	3.783.944.983	3.652.484.936	131.460.047
9-402	30/10	AJUSTE PAGO RECHAZADO				000000		00	60.000	0	3.784.004.983	3.652.484.936	131.520.047
9-402	30/10	AJUSTE PAGO RECHAZADO	77.483.171-1	C-0		000000		00	0	60.000	3.784.004.983	3.652.544.936	131.460.047
9-403	30/10	AJUSTE REDONDEO SEP	18.343.003-3	C-1223		000000		00	189.291	0	3.784.194.274	3.652.544.936	131.649.338
9-403	30/10	AJUSTE REDONDEO SEP	18.343.003-3	C-1223		000000		00	0	189.290	3.784.194.274	3.652.734.226	131.460.048
9-404	30/10	AJUSTE PAGO NOMINA	9.987.728-6	C-0		000000		00	1.098.227	0	3.785.292.501	3.652.734.226	132.558.275
9-404	30/10	AJUSTE PAGO NOMINA	9.987.728-6	C-0		000000		00	500.098	0	3.785.792.599	3.652.734.226	133.058.373
9-404	30/10	AJUSTE PAGO NOMINA	13.070.644-4	C-0		000000		00	438.283	0	3.786.230.882	3.652.734.226	133.496.656
9-404	30/10	AJUSTE PAGO NOMINA	13.070.644-4	C-0		000000		00	896.001	0	3.787.126.883	3.652.734.226	134.392.657
9-404	30/10	AJUSTE PAGO NOMINA	13.070.644-4	C-0		000000		00	113.841	0	3.787.240.724	3.652.734.226	134.506.498
9-404	30/10	AJUSTE PAGO NOMINA	13.070.644-4	C-0		000000		00	416.500	0	3.787.657.224	3.652.734.226	134.922.998

											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
9-404	30/10	AJUSTE PAGO NOMINA	13.070.644-4	C-0		000000		00	416.500	0	3.788.073.724	3.652.734.226	135.339.498	
9-404	30/10	AJUSTE PAGO NOMINA	76.835.827-3	C-0		000000		00	1.133.070	0	3.789.206.794	3.652.734.226	136.472.568	
9-404	30/10	AJUSTE PAGO NOMINA	16.273.850-K	C-0		000000		00	636.055	0	3.789.842.849	3.652.734.226	137.108.623	
9-404	30/10	AJUSTE PAGO NOMINA	76.957.686-K	C-0		000000		00	1.688.610	0	3.791.531.459	3.652.734.226	138.797.233	
9-404	30/10	AJUSTE PAGO NOMINA	15.942.557-6	C-0		000000		00	880.000	0	3.792.411.459	3.652.734.226	139.677.233	
9-404	30/10	AJUSTE PAGO NOMINA	77.016.922-4	C-0		000000		00	282.863	0	3.792.694.322	3.652.734.226	139.960.096	
9-404	30/10	AJUSTE PAGO NOMINA	76.374.345-4	C-0		000000		00	1.513.680	0	3.794.208.002	3.652.734.226	141.473.776	
9-404	30/10	AJUSTE PAGO NOMINA	12.983.076-K	C-0		000000		00	327.250	0	3.794.535.252	3.652.734.226	141.801.026	
9-404	30/10	AJUSTE PAGO NOMINA	12.963.394-8	C-0		000000		00	40.000	0	3.794.575.252	3.652.734.226	141.841.026	
9-404	30/10	AJUSTE PAGO NOMINA	77.439.916-K	C-0		000000		00	65.000	0	3.794.640.252	3.652.734.226	141.906.026	
9-404	30/10	AJUSTE PAGO NOMINA	77.751.034-7	C-0		000000		00	872.936	0	3.795.513.188	3.652.734.226	142.778.962	
9-404	30/10	AJUSTE PAGO NOMINA	69.130.601-1	C-0		000000		00	0	11.318.914	3.795.513.188	3.664.053.140	131.460.048	
9-405	30/10	REINTEGRO SEP				000000		00	644.143	0	3.796.157.331	3.664.053.140	132.104.191	
9-406	30/10	AJUSTE CHQUES	19.061.790-4	C-1198		000000		00	33.665	0	3.796.190.996	3.664.053.140	132.137.856	
9-406	30/10	AJUSTE CHQUES	16.836.165-3	C-1200		000000		00	48.855	0	3.796.239.851	3.664.053.140	132.186.711	
9-406	30/10	AJUSTE CHQUES	20.520.341-9	C-1196		000000		00	49.430	0	3.796.289.281	3.664.053.140	132.236.141	
										512.739.789	421.692.738	3.796.289.281	3.664.053.140	132.236.141
1110310	CUENTA SALAS CUNAS Y JARDINES													
3-1.536	2/10	DP-1562 TESORERIA	60.805.000-0	C-842		000000		00	0	610.753	1.450.292.980	1.411.567.890	38.725.090	
3-1.536	2/10	DP-1562 TESORERIA	96.929.390-0	C-843		000000		00	0	29.172.832	1.450.292.980	1.412.178.643	38.114.337	
3-1.536	2/10	DP-1562 TESORERIA	69.130.601-1	C-844		000000		00	0	298.682	1.450.292.980	1.441.650.157	8.642.823	
3-1.536	2/10	DP-1562 TESORERIA	70.016.160-9	C-845		000000		00	0	5.348.244	1.450.292.980	1.446.998.401	3.294.579	
3-1.569	6/10	DP-1609 PREVIRED S.A.	96.929.390-0	C-846		000000		00	0	7.065	1.450.292.980	1.447.005.466	3.287.514	
9-377	20/10	DESCUENTOS				000000		00	298.682	0	1.450.591.662	1.447.005.466	3.586.196	
4-233	21/10	REINTEGRO DE SUELDO				000000		00	420.557	0	1.451.012.219	1.447.005.466	4.006.753	
4-235	27/10	INGRESOS				000000		00	78.407.449	0	1.529.419.668	1.447.005.466	82.414.202	
4-236	27/10	INGRESO LEY 20.903				000000		00	13.913.410	0	1.543.333.078	1.447.005.466	96.327.612	
4-237	27/10	INGRESO LEY 20.905				000000		00	16.302.044	0	1.559.635.122	1.447.005.466	112.629.656	
9-380	27/10	INGRESO ART 33 MES DE				000000		00	4.653.762	0	1.564.288.884	1.447.005.466	117.283.418	
9-381	27/10	INGRESO AGUINALDO				000000		00	9.710.808	0	1.573.999.692	1.447.005.466	126.994.226	
9-382	27/10	TRASPASO LICENCIAS				000000		00	12.575.142	0	1.586.574.834	1.447.005.466	139.569.368	
3-1.726	28/10	DP-1734 VASQUEZ		1-9 R-0		000000		00	0	74.079.211	1.586.574.834	1.521.084.677	65.490.157	
3-1.731	28/10	DP-1563 ZURICH CHILE	99.185.000-7	C-0		000000		00	0	746.644	1.586.574.834	1.521.831.321	64.743.513	
3-1.731	28/10	DP-1563 ZURICH CHILE	82.878.900-7	C-0		000000		00	0	14.075.482	1.586.574.834	1.535.906.803	50.668.031	
3-1.731	28/10	DP-1563 ZURICH CHILE	70.015.730-K	C-0		000000		00	0	511.769	1.586.574.834	1.536.418.572	50.156.262	
3-1.731	28/10	DP-1563 ZURICH CHILE	99.301.000-6	C-0		000000		00	0	310.024	1.586.574.834	1.536.728.596	49.846.238	
3-1.731	28/10	DP-1563 ZURICH CHILE	81.836.800-3	C-0		000000		00	0	1.075.915	1.586.574.834	1.537.804.511	48.770.323	
3-1.731	28/10	DP-1563 ZURICH CHILE	65.189.081-0	C-0		000000		00	0	273.000	1.586.574.834	1.538.077.511	48.497.323	
9-400	30/10	AJUSTE NOMINA DESC.	99.185.000-7	C-0		000000		00	746.644	0	1.587.321.478	1.538.077.511	49.243.967	
9-400	30/10	AJUSTE NOMINA DESC.	82.878.900-7	C-0		000000		00	14.075.482	0	1.601.396.960	1.538.077.511	63.319.449	
9-400	30/10	AJUSTE NOMINA DESC.	70.015.730-K	C-0		000000		00	511.769	0	1.601.908.729	1.538.077.511	63.831.218	
9-400	30/10	AJUSTE NOMINA DESC.	99.301.000-6	C-0		000000		00	310.024	0	1.602.218.753	1.538.077.511	64.141.242	
9-400	30/10	AJUSTE NOMINA DESC.	81.836.800-3	C-0		000000		00	1.075.915	0	1.603.294.668	1.538.077.511	65.217.157	
9-400	30/10	AJUSTE NOMINA DESC.	65.189.081-0	C-0		000000		00	273.000	0	1.603.567.668	1.538.077.511	65.490.157	
9-400	30/10	AJUSTE NOMINA DESC.		1-9		000000		00	0	16.992.834	1.603.567.668	1.555.070.345	48.497.323	
										153.274.688	143.502.455	1.603.567.668	1.555.070.345	48.497.323
1110311	CUENTA F.A.E.P													
3-1.556	6/10	DP-1484 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	57.153	489.770.273	278.493.075	211.277.198	
3-1.572	6/10	DP-1606 VASQUEZ		1-9		000000		00	0	2.638.619	489.770.273	278.550.228	211.220.045	
3-1.572	6/10	DP-1606 VASQUEZ	60.805.000-0	C-359		000000		00	0	16.572	489.770.273	281.188.847	208.581.426	
3-1.572	6/10	DP-1606 VASQUEZ	96.929.390-0	C-360		000000		00	0	639.572	489.770.273	281.205.419	208.564.854	
3-1.620	13/10	DP-1649 DEPARTAMENTO	69.130.601-1	C-0		000000		00	0	168.543.634	489.770.273	281.844.991	207.925.282	
3-1.632	16/10	DP-1627 URIBE TRADE SPA	76.596.744-9	C-0		000000		00	0	2.789.283	489.770.273	450.388.625	39.381.648	
3-1.721	28/10	DP-1699 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	800.187	489.770.273	453.177.908	36.592.365	
3-1.727	28/10	DP-1733 VASQUEZ		1-9		000000		00	0	1.953.186	489.770.273	453.978.095	35.792.178	
											489.770.273	455.931.281	33.838.992	

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.727	28/10	DP-1733 VASQUEZ	60.805.000-0	C-361		000000		00	0	6.376	489.770.273	455.937.657	33.832.616
3-1.727	28/10	DP-1733 VASQUEZ	96.929.390-0	C-362		000000		00	0	508.867	489.770.273	456.446.524	33.323.749
3-1.733	30/10	DP-1728 PARADA LEAL	16.118.204-4	C-0		000000		00	0	747.500	489.770.273	457.194.024	32.576.249
									0	178.700.949	489.770.273	457.194.024	32.576.249
1110313		CUENTAS FONDOS SUBT 33									369.397.103	369.368.672	28.431
									0	0	369.397.103	369.368.672	28.431
1110318		LICEO BICENTENARIO									11.956.956	1.895.952	10.061.004
									0	0	11.956.956	1.895.952	10.061.004
1140303		Anticipo a Rendir Patricio Fuentes									300.000	300.000	0
									0	0	300.000	300.000	0
1140308		Anticipo a Rendir Ramon Norambuena Ramire									350.000	0	350.000
									0	0	350.000	0	350.000
1140314		Anticipo a Rendir Maria Teresa Segovia Ruiz									500.000	0	500.000
									0	0	500.000	0	500.000
1140324		Anticipo a Rendir America Cesped Yañez									800.000	0	800.000
									0	0	800.000	0	800.000
1140328		Anticipo a Rendir Eleodoro Campos									500.000	0	500.000
									0	0	500.000	0	500.000
1140331		Anticipo a Rendir Sr. Andrés Hernández									768.288	0	768.288
9-395	29/10	RENDICION CAJA CHICA				000000		00	0	368.288	768.288	368.288	400.000
9-396	29/10	RENDICION CAJA CHICA				000000		00	0	337.000	768.288	705.288	63.000
									0	705.288	768.288	705.288	63.000
1140332		Anticipo a Rendir Sr. José Eduardo Avila									600.000	0	600.000
									0	0	600.000	0	600.000
1140333		Anticipo a Rendir Sr. Belisario Romero Muñoz									1.965.389	1.465.389	500.000
3-1.534	2/10	DP-1564 ROMERO MUÑOZ				000000		00	461.957	0	2.427.346	1.465.389	961.957
									461.957	0	2.427.346	1.465.389	961.957
1140334		Anticipo a Rendir Srta. Cristina Segura Gutierr									186.640	186.640	0
									0	0	186.640	186.640	0
1140335		Anticipo a Rendir Victoria Allende Badilla									550.000	0	550.000
									0	0	550.000	0	550.000
1140501		Habilidades para la Vida									67.550.880	67.550.880	0
3-1.635	16/10	DP-1612 LUCUMILLA	9.206.394-1	F-106		800101		01	360.000	0	67.910.880	67.550.880	360.000
3-1.722	28/10	DP-1696 BUSTOS FERRADA	14.388.474-0	D-986		800101		01	25.815	0	67.936.695	67.550.880	385.815
3-1.722	28/10	DP-1696 BUSTOS FERRADA	17.448.914-9	D-986		800101		01	25.815	0	67.962.510	67.550.880	411.630
3-1.722	28/10	DP-1696 BUSTOS FERRADA	17.171.367-6	D-986		800101		01	25.815	0	67.988.325	67.550.880	437.445
3-1.722	28/10	DP-1696 BUSTOS FERRADA	13.790.000-9	D-986		800101		01	25.815	0	68.014.140	67.550.880	463.260
3-1.725	28/10	DP-1732 VASQUEZ		1-9		000000		01	6.157.609	0	74.171.749	67.550.880	6.620.869
9-407	30/10	AJUSTE CUENTAS	69.130.601-1			000000		00	0	6.620.869	74.171.749	74.171.749	0
									6.620.869	6.620.869	74.171.749	74.171.749	0
1140534		Trasposos									2.409.265	2.409.265	0
									0	0	2.409.265	2.409.265	0
1140535		Programa Centros Culturales de Infancia									35.867.853	35.867.853	0
3-1.560	6/10	DP-1471 COMITE AGUA	71.214.100-K	F-7159		800314		01	42.620	0	35.910.473	35.867.853	42.620
3-1.560	6/10	DP-1471 COMITE AGUA	71.214.100-K	F-7159		800319		01	66.130	0	35.976.603	35.867.853	108.750
3-1.564	6/10	DP-1442 COMITE AGUA	75.603.300-K	F-300		800326		01	92.500	0	36.069.103	35.867.853	201.250
3-1.631	16/10	DP-1615 CASTRO LAGOS	13.791.139-6	F-474		800326		01	981.360	0	37.050.463	35.867.853	1.182.610
3-1.631	16/10	DP-1615 CASTRO LAGOS	17.446.993-8	F-242		800314		01	850.320	0	37.900.783	35.867.853	2.032.930
3-1.631	16/10	DP-1615 CASTRO LAGOS	8.737.491-2	F-44		800319		01	869.040	0	38.769.823	35.867.853	2.901.970
3-1.696	28/10	DP-1666 COMITE AGUA	71.214.100-K	F-7173		800314		01	101.120	0	38.870.943	35.867.853	3.003.090
3-1.696	28/10	DP-1666 COMITE AGUA	71.214.100-K	F-7173		800319		01	61.060	0	38.932.003	35.867.853	3.064.150
9-407	30/10	AJUSTE CUENTAS				000000		00	0	3.064.150	38.932.003	38.932.003	0

											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
									3.064.150	3.064.150	38.932.003	38.932.003	0	
1140542	TRANSPORTE ESCOLAR RURAL													
									0	0	13.000.000	13.000.000	0	
											13.000.000	13.000.000	0	
1140544	Habilidades para la Vida Dos													
3-1.724	28/10	DP-1731 VASQUEZ	1-9			000000		01	4.787.868	0	49.302.178	49.302.178	0	
9-407	30/10	AJUSTE CUENTAS				000000		00	0	4.787.868	54.090.046	49.302.178	4.787.868	
									4.787.868	4.787.868	54.090.046	54.090.046	0	
1140549	ELIGE VIVIR SANO PAULA JARAQUEMAD													
									0	0	7.989	7.989	0	
											7.989	7.989	0	
1140551	PMI													
3-1.565	6/10	DP-1466 COMITE AGUA	73.263.400-2 F-432			800304		01	287.000	0	14.686.000	14.686.000	0	
3-1.638	16/10	DP-1614 NORAMBUENA	13.080.605-8 F-473			800304		01	1.150.000	0	14.973.000	14.686.000	287.000	
3-1.638	16/10	DP-1614 NORAMBUENA	13.599.203-8 F-278			800322		01	1.217.000	0	16.123.000	14.686.000	1.437.000	
9-407	30/10	AJUSTE CUENTAS				000000		00	0	2.654.000	17.340.000	14.686.000	2.654.000	
									2.654.000	2.654.000	17.340.000	17.340.000	0	
11408	Otros Deudores Financieros													
3-1.619	13/10	DP-1638 DEPARTAMENTO				000000		00	50.352.508	0	429.682.830	322.881.510	106.801.320	
3-1.620	13/10	DP-1649 DEPARTAMENTO				000000		00	168.543.634	0	480.035.338	322.881.510	157.153.828	
9-378	13/10	AJUSTE INGRESO				000000		00	0	168.543.634	648.578.972	491.425.144	157.153.828	
9-368	20/10	REINTEGRO LIC. MEDICAS				000000		00	0	50.352.508	648.578.972	541.777.652	106.801.320	
3-1.677	21/10	DP-1689 DEPARTAMENTO				000000		00	133.853.438	0	782.432.410	541.777.652	240.654.758	
3-1.678	21/10	DP-1694 DEPARTAMENTO				000000		00	12.575.142	0	795.007.552	541.777.652	253.229.900	
9-382	27/10	TRASPASO LICENCIAS				000000		00	0	12.575.142	795.007.552	554.352.794	240.654.758	
9-393	28/10	AJUSTE INGRESO				000000		00	0	133.853.438	795.007.552	688.206.232	106.801.320	
									365.324.722	365.324.722	795.007.552	688.206.232	106.801.320	
1150503003001	Subvención de Escolaridad - Subvención Fiscal M													
4-248	28/10	INGRESO SUBVENCION				000000		01	0	505.151.180	4.657.812.242	4.657.812.242	0	
4-248	28/10	INGRESO SUBVENCION				000000		01	505.151.180	0	5.162.963.422	5.162.963.422	-505.151.180	
									505.151.180	505.151.180	5.162.963.422	5.162.963.422	0	
1150503003002	Subvención de Escolaridad - Subvención para E													
4-248	28/10	INGRESO SUBVENCION				000000		14	0	159.425.853	1.324.844.467	1.324.844.467	0	
4-248	28/10	INGRESO SUBVENCION				000000		14	159.425.853	0	1.484.270.320	1.484.270.320	-159.425.853	
									159.425.853	159.425.853	1.484.270.320	1.484.270.320	0	
1150503003003	Anticipos de la Subvención de Educación													
4-248	28/10	INGRESO SUBVENCION				000000		01	0	-7.649.158	-63.491.295	-63.491.295	0	
4-248	28/10	INGRESO SUBVENCION				000000		01	-7.649.158	0	-71.140.453	-71.140.453	7.649.158	
									-7.649.158	-7.649.158	-71.140.453	-71.140.453	0	
1150503003004	Subvención Escolar Preferencial, Ley N° 20.248													
4-245	27/10	INGRESOS SEP OCTUBRE				000000		12	217.931.387	0	2.009.695.940	2.009.695.940	0	
4-245	27/10	INGRESOS SEP OCTUBRE				000000		12	0	217.931.387	2.227.627.327	2.009.695.940	217.931.387	
									217.931.387	217.931.387	2.227.627.327	2.227.627.327	0	
1150503003999	Otros													
4-244	28/10	INGRESO ASIG. DOCENTES				000000		01	215.412.293	0	2.248.297.747	2.248.297.747	0	
4-244	28/10	INGRESO ASIG. DOCENTES				000000		01	0	215.412.293	2.463.710.040	2.463.710.040	215.412.293	
4-246	28/10	INGRESO BONO ALTA				000000		01	7.326.029	0	2.471.036.069	2.463.710.040	0	
4-246	28/10	INGRESO BONO ALTA				000000		01	0	7.326.029	2.471.036.069	2.471.036.069	7.326.029	
									222.738.322	222.738.322	2.471.036.069	2.471.036.069	0	
1150503004001	Convenios Educación Prebásica													
4-235	27/10	INGRESOS				000000		18	78.407.449	0	1.266.845.691	1.266.845.691	0	
4-235	27/10	INGRESOS				000000		18	0	78.407.449	1.345.253.140	1.266.845.691	78.407.449	
4-236	27/10	INGRESO LEY 20.903				000000		18	13.913.410	0	1.359.166.550	1.345.253.140	13.913.410	
4-236	27/10	INGRESO LEY 20.903				000000		18	0	13.913.410	1.359.166.550	1.359.166.550	0	
4-237	27/10	INGRESO LEY 20.905				000000		18	16.302.044	0	1.375.468.594	1.359.166.550	16.302.044	

											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
	4-237	27/10	INGRESO LEY 20.905			000000		18	0	16.302.044	1.375.468.594	1.375.468.594	0	
										108.622.903	108.622.903	1.375.468.594	1.375.468.594	0
115053007999	Otras Transferencias Corrientes del Tesoro Pú													
	9-380	27/10	INGRESO ART 33 MES DE			000000		01	15.168.686	0	186.570.205	186.570.205	0	
	9-380	27/10	INGRESO ART 33 MES DE			000000		18	4.653.762	0	201.738.891	186.570.205	15.168.686	
	9-380	27/10	INGRESO ART 33 MES DE			000000		01	0	15.168.686	206.392.653	186.570.205	19.822.448	
	9-380	27/10	INGRESO ART 33 MES DE			000000		18	0	4.653.762	206.392.653	201.738.891	4.653.762	
										19.822.448	19.822.448	206.392.653	206.392.653	0
115053009001	Fondo de Apoyo de la Educación Pública													
											186.746.130	186.746.130	0	
										0	0	186.746.130	186.746.130	0
115053009999	Otros													
											103.069.148	103.069.148	0	
										0	0	103.069.148	103.069.148	0
1150530099	De Otras Entidades Públicas													
	9-381	27/10	INGRESO AGUINALDO			000000		01	75.788.178	0	449.091.641	449.091.641	0	
	9-381	27/10	INGRESO AGUINALDO			000000		18	9.710.808	0	524.879.819	449.091.641	75.788.178	
	9-381	27/10	INGRESO AGUINALDO			000000		01	0	75.788.178	534.590.627	449.091.641	85.498.986	
	9-381	27/10	INGRESO AGUINALDO			000000		18	0	9.710.808	534.590.627	524.879.819	9.710.808	
										85.498.986	85.498.986	534.590.627	534.590.627	0
115053101	De la Municipalidad a Servicios Incorporados a													
											465.100.000	465.100.000	0	
										0	0	465.100.000	465.100.000	0
1150801002	Recuperaciones Art. 12 Ley N° 18.196 y Ley N° 1													
	4-239	27/10	INGRESO LICENCIAS			000000		01	0	6.850.783	1.199.498.113	1.060.733.607	138.764.506	
	4-240	27/10	INGRESOS LICENCIAS			000000		01	0	2.590.377	1.199.498.113	1.067.584.390	131.913.723	
	4-241	27/10	INGRESO LICENCIAS			000000		01	0	954.074	1.199.498.113	1.071.128.841	128.369.272	
	4-242	27/10	INGRESO LICENCIA			000000		01	0	11.526.496	1.199.498.113	1.082.655.337	116.842.776	
	4-243	27/10	INGRESO LICENCIAS			000000		01	0	115.840.709	1.199.498.113	1.198.496.046	1.002.067	
	1-10	30/10	DEVENGAMIENTO			000000		01	147.854.841	0	1.347.352.954	1.198.496.046	148.856.908	
	1-10	30/10	DEVENGAMIENTO			000000		01	13.246.079	0	1.360.599.033	1.198.496.046	162.102.987	
	1-10	30/10	DEVENGAMIENTO			000000		01	6.212.826	0	1.366.811.859	1.198.496.046	168.315.813	
	1-10	30/10	DEVENGAMIENTO			000000		01	4.926.853	0	1.371.738.712	1.198.496.046	173.242.666	
	1-10	30/10	DEVENGAMIENTO			000000		01	2.376.815	0	1.374.115.527	1.198.496.046	175.619.481	
										174.617.414	137.762.439	1.374.115.527	1.198.496.046	175.619.481
1150899999	Otros													
	4-232	20/10	INGRESO ARRIENDO			000000		01	1.974.280	0	199.752.412	196.375.696	3.376.716	
	4-232	20/10	INGRESO ARRIENDO			000000		01	0	1.974.280	201.726.692	196.375.696	5.350.996	
	9-377	20/10	DESCUENTOS			000000		01	6.106.640	0	207.833.332	198.349.976	3.376.716	
	9-377	20/10	DESCUENTOS			000000		14	915.774	0	208.749.106	198.349.976	10.399.130	
	9-377	20/10	DESCUENTOS			000000		18	298.682	0	209.047.788	198.349.976	10.697.812	
	9-377	20/10	DESCUENTOS			000000		01	0	6.106.640	209.047.788	204.456.616	4.591.172	
	9-377	20/10	DESCUENTOS			000000		14	0	915.774	209.047.788	205.372.390	3.675.398	
	9-377	20/10	DESCUENTOS			000000		18	0	298.682	209.047.788	205.671.072	3.376.716	
	4-233	21/10	REINTEGRO DE SUELDO			000000		18	420.557	0	209.468.345	205.671.072	3.797.273	
	4-233	21/10	REINTEGRO DE SUELDO			000000		18	0	420.557	209.468.345	206.091.629	3.376.716	
	4-234	27/10	INGRESO APORTE			000000		01	1.468.407	0	210.936.752	206.091.629	4.845.123	
	4-234	27/10	INGRESO APORTE			000000		01	0	1.468.407	210.936.752	207.560.036	3.376.716	
	4-238	27/10	INGRESO REINTEGRO AFC			000000		01	670.097	0	211.606.849	207.560.036	4.046.813	
	4-238	27/10	INGRESO REINTEGRO AFC			000000		01	0	670.097	211.606.849	208.230.133	3.376.716	
	4-247	28/10	INGRESO ART. 59			000000		01	36.495	0	211.643.344	208.230.133	3.413.211	
	4-247	28/10	INGRESO ART. 59			000000		01	0	36.495	211.643.344	208.266.628	3.376.716	
	4-249	30/10	INGRESO ART. 59			000000		01	36.495	0	211.679.839	208.266.628	3.413.211	
	4-249	30/10	INGRESO ART. 59			000000		01	0	36.495	211.679.839	208.303.123	3.376.716	
	4-250	30/10	INGRESO PAGO ARRIENDO			000000		01	300.000	0	211.979.839	208.303.123	3.676.716	
	4-250	30/10	INGRESO PAGO ARRIENDO			000000		01	0	300.000	211.979.839	208.603.123	3.376.716	
	4-251	30/10	INGRESO REINTEGRO			000000		01	200.000	0	212.179.839	208.603.123	3.576.716	

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	4-251	30/10				000000		01	0	200.000	212.179.839	208.803.123	3.376.716
	9-397	30/10				000000		01	8	0	212.179.847	208.803.123	3.376.724
	9-397	30/10				000000		01	0	8	212.179.847	208.803.131	3.376.716
	9-403	30/10				000000		12	1	0	212.179.848	208.803.131	3.376.717
	9-403	30/10				000000		12	0	1	212.179.848	208.803.132	3.376.716
	9-405	30/10				000000		12	644.143	0	212.823.991	208.803.132	4.020.859
	9-405	30/10				000000		12	0	644.143	212.823.991	209.447.275	3.376.716
									13.071.579	13.071.579	212.823.991	209.447.275	3.376.716
1151210001													
											27.000	0	27.000
									0	0	27.000		27.000
1151210002													
											449.094.604	276.623.340	172.471.264
									0	0	449.094.604	276.623.340	172.471.264
11601													
											13.692.712	0	13.692.712
									0	0	13.692.712		13.692.712
11602													
											32.662	0	32.662
									0	0	32.662		32.662
12101													
											5.233.420	0	5.233.420
									0	0	5.233.420		5.233.420
12192													
											449.121.604	449.121.604	0
									0	0	449.121.604	449.121.604	0
14101													
											8.668.042.431	0	8.668.042.431
									0	0	8.668.042.431		8.668.042.431
14102													
	2-1.900	7/10				000000		00	1.054.221	0	530.761.627	0	530.761.627
											531.815.848	0	531.815.848
									1.054.221	0	531.815.848		531.815.848
14104													
											278.309.387	0	278.309.387
									0	0	278.309.387		278.309.387
1410501													
											22.911.642	0	22.911.642
									0	0	22.911.642		22.911.642
14106													
	2-1.784	2/10				000000		00	2.484.720	0	674.417.376	0	674.417.376
	2-1.785	2/10				000000		00	1.254.592	0	676.902.096	0	676.902.096
	2-1.786	2/10				000000		00	464.100	0	678.156.688	0	678.156.688
	2-1.786	2/10				000000		00	464.100	0	678.620.788	0	678.620.788
	2-1.942	16/10				000000		00	2.380.000	0	681.000.788	0	681.000.788
									6.583.412	0	681.000.788		681.000.788
14107													
											7.799.720	0	7.799.720
									0	0	7.799.720		7.799.720
14108													
	2-1.788	2/10				000000		00	8.720.036	0	1.700.114.734	0	1.700.114.734
	2-1.893	7/10				000000		00	2.672.908	0	1.708.834.770	0	1.708.834.770
	2-1.899	7/10				000000		00	235.620	0	1.711.507.678	0	1.711.507.678
	2-1.941	16/10				000000		00	750.176	0	1.711.743.298	0	1.711.743.298
	2-1.941	16/10				000000		00	750.176	0	1.712.493.474	0	1.712.493.474
	2-1.947	16/10				000000		00	471.240	0	1.712.964.714	0	1.712.964.714
	2-1.980	23/10				000000		00	1.688.610	0	1.714.653.324	0	1.714.653.324
	2-2.016	27/10				000000		00	3.578.330	0	1.718.231.654	0	1.718.231.654
									18.116.920	0	1.718.231.654		1.718.231.654
14109													
											7.397.422	0	7.397.422
									0	0	7.397.422		7.397.422
14201													
											506.473.490	0	506.473.490
									0	0	506.473.490		506.473.490
14901													
											0	3.042.967.364	-3.042.967.364

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
									0	0	0	3.042.967.364	-3.042.967.364
14902		Depreciación Acumulada de Maquinarias y Equ							0	0	0	307.026.894	-307.026.894
									0	0	0	307.026.894	-307.026.894
14904		Depreciación Acumulada de Máquinas y Equip							0	0	0	308.488.642	-308.488.642
									0	0	0	308.488.642	-308.488.642
1490501		Depreciación Acumulada de Vehículos Terrestre							0	0	0	10.341.807	-10.341.807
									0	0	0	10.341.807	-10.341.807
14906		Depreciación Acumulada de Muebles y Enseres							0	0	0	429.330.178	-429.330.178
									0	0	0	429.330.178	-429.330.178
14907		Depreciación Acumulada de Herramientas							0	0	0	6.691.437	-6.691.437
									0	0	0	6.691.437	-6.691.437
14908		Depreciación Acumulada de Equipos Computaci							0	0	0	1.132.462.277	-1.132.462.277
									0	0	0	1.132.462.277	-1.132.462.277
14909		Depreciación Acumulada de Equipos de Comuni							0	0	0	754.197	-754.197
									0	0	0	754.197	-754.197
15702		Animales							0	0	1	0	1
									0	0	1	0	1
1610204		Obras Cíviles							0	0	551.646.028	0	551.646.028
									0	0	551.646.028	0	551.646.028
1610299		Costos Acumulados de Proyectos							0	0	772.868.968	0	772.868.968
									0	0	772.868.968	0	772.868.968
2140501		Habilidades para la Vida							0	0	72.418.947	95.928.862	-23.509.915
	4-243	27/10	INGRESO LICENCIAS	69.130.601-1		000000	00	0	13.217.512	0	72.418.947	109.146.374	-36.727.427
	9-407	30/10	AJUSTE CUENTAS			000000	00	6.620.869	0	0	79.039.816	109.146.374	-30.106.558
								6.620.869	13.217.512	0	79.039.816	109.146.374	-30.106.558
2140534		Trasposos							0	0	2.409.265	22.075.669	-19.666.404
									0	0	2.409.265	22.075.669	-19.666.404
2140535		Programa Centros Culturales de Infancia							0	0	35.867.853	58.541.065	-22.673.212
	9-407	30/10	AJUSTE CUENTAS			000000	00	3.064.150	0	0	38.932.003	58.541.065	-19.609.062
								3.064.150	0	0	38.932.003	58.541.065	-19.609.062
2140536		Programa Transporte Escolar Rural							0	0	0	6.500.000	-6.500.000
	4-231	20/10	INGRESO 1° CUOTA			000000	00	0	3.900.000	0	0	10.400.000	-10.400.000
								0	3.900.000	0	0	10.400.000	-10.400.000
2140542		TRANSPORTE ESCOLAR RURAL							0	0	13.000.000	6.500.000	6.500.000
									0	0	13.000.000	6.500.000	6.500.000
2140544		Habilidades para la Vida Dos							0	0	53.646.192	66.519.042	-12.872.850
	4-243	27/10	INGRESO LICENCIAS			000000	00	0	863.170	0	53.646.192	67.382.212	-13.736.020
	9-407	30/10	AJUSTE CUENTAS			000000	00	4.787.868	0	0	58.434.060	67.382.212	-8.948.152
								4.787.868	863.170	0	58.434.060	67.382.212	-8.948.152
2140545		PROYECTO FIEP							0	0	1	0	1
									0	0	1	0	1
2140549		ELIGE VIVIR SANO PAULA JARAQUEMAD							0	0	7.989	7.989	0
									0	0	7.989	7.989	0
2140551		PMI							0	0	14.686.000	25.126.820	-10.440.820
	9-407	30/10	AJUSTE CUENTAS			000000	00	2.654.000	0	0	17.340.000	25.126.820	-7.786.820
								2.654.000	0	0	17.340.000	25.126.820	-7.786.820
21410		Retenciones Previsionales							0	0	2.390.711.520	2.419.884.352	-29.172.832
	3-1.536	2/10	DP-1562 TESORERIA	96.929.390-0 R-1		000000	00	29.172.832	0	0	2.419.884.352	2.419.884.352	0
	3-1.570	6/10	DP-1608 VASQUEZ	96.929.390-0 R-1		000000	00	0	105.974	0	2.419.884.352	2.419.990.326	-105.974
	3-1.570	6/10	DP-1608 VASQUEZ	96.929.390-0 R-1		000000	00	105.974	0	0	2.419.990.326	2.419.990.326	0

LIBRO MAYOR (01/10/2025 - 31/10/2025)

											ACUMULADO				
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO		
3-1.571	6/10	DP-1607 VASQUEZ	96.929.390-0	R-1		000000		00	0	87.371	2.419.990.326	2.420.077.697	-87.371		
3-1.571	6/10	DP-1607 VASQUEZ	96.929.390-0	R-1		000000		00	87.371	0	2.420.077.697	2.420.077.697	0		
3-1.572	6/10	DP-1606 VASQUEZ	96.929.390-0	R-1		000000		00	0	639.572	2.420.077.697	2.420.717.269	-639.572		
3-1.572	6/10	DP-1606 VASQUEZ	96.929.390-0	R-1		000000		00	639.572	0	2.420.717.269	2.420.717.269	0		
3-1.723	28/10	DP-1741 VASQUEZ	96.929.390-0	R-1		000000		00	0	163.483.584	2.420.717.269	2.584.200.853	-163.483.584		
3-1.723	28/10	DP-1741 VASQUEZ	96.929.390-0	R-1		000000		00	163.483.584	0	2.584.200.853	2.584.200.853	0		
3-1.724	28/10	DP-1731 VASQUEZ	96.929.390-0	R-1		000000		00	0	1.092.385	2.584.200.853	2.585.293.238	-1.092.385		
3-1.724	28/10	DP-1731 VASQUEZ	96.929.390-0	R-1		000000		00	1.092.385	0	2.585.293.238	2.585.293.238	0		
3-1.725	28/10	DP-1732 VASQUEZ	96.929.390-0	R-1		000000		00	0	1.417.457	2.585.293.238	2.586.710.695	-1.417.457		
3-1.725	28/10	DP-1732 VASQUEZ	96.929.390-0	R-1		000000		00	1.417.457	0	2.586.710.695	2.586.710.695	0		
3-1.726	28/10	DP-1734 VASQUEZ	96.929.390-0	R-1		000000		00	0	28.399.221	2.586.710.695	2.615.109.916	-28.399.221		
3-1.727	28/10	DP-1733 VASQUEZ	96.929.390-0	R-1		000000		00	0	508.867	2.586.710.695	2.615.618.783	-28.908.088		
3-1.727	28/10	DP-1733 VASQUEZ	96.929.390-0	R-1		000000		00	508.867	0	2.587.219.562	2.615.618.783	-28.399.221		
3-1.728	28/10	DP-1742 VASQUEZ	96.929.390-0	R-1		000000		00	0	49.227.363	2.587.219.562	2.664.846.146	-77.626.584		
3-1.728	28/10	DP-1742 VASQUEZ	96.929.390-0	R-1		000000		00	49.227.363	0	2.636.446.925	2.664.846.146	-28.399.221		
3-1.729	28/10	DP-1740 VASQUEZ	96.929.390-0	R-1		000000		00	0	46.228.482	2.636.446.925	2.711.074.628	-74.627.703		
3-1.729	28/10	DP-1740 VASQUEZ	96.929.390-0	R-1		000000		00	46.228.482	0	2.682.675.407	2.711.074.628	-28.399.221		
											291.963.887	291.190.276	2.682.675.407	2.711.074.628	-28.399.221
2141101	Retencion Honorarios														
3-1.535	2/10	DP-1561 TESORERIA	60.805.000-0	R-1		000000		00	94.250	0	1.325.853	1.599.688	-273.835		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	R-1		000000		00	0	1.671.316	1.420.103	1.599.688	-179.585		
											94.250	1.671.316	1.420.103	3.271.004	-1.850.901
2141102	Impuesto Unico														
3-1.536	2/10	DP-1562 TESORERIA	60.805.000-0	R-1		000000		00	610.753	0	115.352.301	115.963.054	-610.753		
3-1.572	6/10	DP-1606 VASQUEZ	60.805.000-0	R-1		000000		00	0	16.572	115.963.054	115.963.054	0		
3-1.572	6/10	DP-1606 VASQUEZ	60.805.000-0	R-1		000000		00	16.572	0	115.979.626	115.979.626	-16.572		
3-1.723	28/10	DP-1741 VASQUEZ	60.805.000-0	R-1		000000		00	0	8.391.681	115.979.626	115.979.626	0		
3-1.723	28/10	DP-1741 VASQUEZ	60.805.000-0	R-1		000000		00	8.391.681	0	124.371.307	124.371.307	-8.391.681		
3-1.724	28/10	DP-1731 VASQUEZ	60.805.000-0	R-1		000000		00	0	9.012	124.371.307	124.371.307	0		
3-1.724	28/10	DP-1731 VASQUEZ	60.805.000-0	R-1		000000		00	9.012	0	124.380.319	124.380.319	-9.012		
3-1.725	28/10	DP-1732 VASQUEZ	60.805.000-0	R-1		000000		00	0	8.810	124.380.319	124.389.129	-8.810		
3-1.725	28/10	DP-1732 VASQUEZ	60.805.000-0	R-1		000000		00	8.810	0	124.389.129	124.389.129	0		
3-1.726	28/10	DP-1734 VASQUEZ	60.805.000-0	R-1		000000		00	0	607.412	124.389.129	124.996.541	-607.412		
3-1.727	28/10	DP-1733 VASQUEZ	60.805.000-0	R-1		000000		00	0	6.376	124.389.129	125.002.917	-613.788		
3-1.727	28/10	DP-1733 VASQUEZ	60.805.000-0	R-1		000000		00	6.376	0	124.395.505	125.002.917	-607.412		
3-1.728	28/10	DP-1742 VASQUEZ	60.805.000-0	R-1		000000		00	0	2.962.111	124.395.505	127.965.028	-3.569.523		
3-1.728	28/10	DP-1742 VASQUEZ	60.805.000-0	R-1		000000		00	2.962.111	0	127.357.616	127.965.028	-607.412		
3-1.729	28/10	DP-1740 VASQUEZ	60.805.000-0	R-1		000000		00	0	1.525.943	127.357.616	129.490.971	-2.133.355		
3-1.729	28/10	DP-1740 VASQUEZ	60.805.000-0	R-1		000000		00	1.525.943	0	128.883.559	129.490.971	-607.412		
											13.531.258	13.527.917	128.883.559	129.490.971	-607.412
21412	Retenciones Voluntarias														
3-1.536	2/10	DP-1562 TESORERIA	69.130.601-1	R-1		000000		00	298.682	0	1.487.850.618	1.510.490.378	-22.639.760		
3-1.536	2/10	DP-1562 TESORERIA	70.016.160-9	R-1		000000		00	5.348.244	0	1.488.149.300	1.510.490.378	-22.341.078		
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	0	5.726.133	1.493.497.544	1.510.490.378	-16.992.834		
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	5.726.133	0	1.499.223.677	1.516.216.511	-22.718.967		
3-1.723	28/10	DP-1741 VASQUEZ	96.534.940-5	R-1		000000		00	0	159.160	1.499.223.677	1.516.375.671	-17.151.994		
3-1.723	28/10	DP-1741 VASQUEZ	96.534.940-5	R-1		000000		00	159.160	0	1.499.382.837	1.516.375.671	-16.992.834		
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	0	1.961.366	1.499.382.837	1.518.337.037	-18.954.200		
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	1.961.366	0	1.501.344.203	1.518.337.037	-16.992.834		
3-1.723	28/10	DP-1741 VASQUEZ	99.185.000-7	R-1		000000		00	0	2.031.125	1.501.344.203	1.520.368.162	-19.023.959		
3-1.723	28/10	DP-1741 VASQUEZ	99.185.000-7	R-1		000000		00	2.031.125	0	1.503.375.328	1.520.368.162	-16.992.834		
3-1.723	28/10	DP-1741 VASQUEZ	70.373.100-7	R-1		000000		00	0	1.518.602	1.503.375.328	1.521.886.764	-18.511.436		
3-1.723	28/10	DP-1741 VASQUEZ	70.373.100-7	R-1		000000		00	1.518.602	0	1.504.893.930	1.521.886.764	-16.992.834		
3-1.723	28/10	DP-1741 VASQUEZ	65.151.336-7	R-1		000000		00	0	55.000	1.504.893.930	1.521.941.764	-17.047.834		
3-1.723	28/10	DP-1741 VASQUEZ	65.151.336-7	R-1		000000		00	55.000	0	1.504.948.930	1.521.941.764	-16.992.834		

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.723	28/10	DP-1741 VASQUEZ	76.732.332-8	R-1		000000		00	0	235.402	1.504.948.930	1.522.177.166	-17.228.236
3-1.723	28/10	DP-1741 VASQUEZ	76.732.332-8	R-1		000000		00	235.402	0	1.505.184.332	1.522.177.166	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	82.878.900-7	R-1		000000		00	0	52.574.723	1.505.184.332	1.574.751.889	-69.567.557
3-1.723	28/10	DP-1741 VASQUEZ	82.878.900-7	R-1		000000		00	52.574.723	0	1.557.759.055	1.574.751.889	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	99.301.000-6	R-1		000000		00	0	2.022.851	1.557.759.055	1.576.774.740	-19.015.685
3-1.723	28/10	DP-1741 VASQUEZ	99.301.000-6	R-1		000000		00	2.022.851	0	1.559.781.906	1.576.774.740	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	70.015.730-K	R-1		000000		00	0	5.338.052	1.559.781.906	1.582.112.792	-22.330.886
3-1.723	28/10	DP-1741 VASQUEZ	70.015.730-K	R-1		000000		00	5.338.052	0	1.565.119.958	1.582.112.792	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	70.016.160-9	R-1		000000		00	0	27.535.022	1.565.119.958	1.609.647.814	-44.527.856
3-1.723	28/10	DP-1741 VASQUEZ	70.016.160-9	R-1		000000		00	27.535.022	0	1.592.654.980	1.609.647.814	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	81.836.800-3	R-1		000000		00	0	9.535.981	1.592.654.980	1.619.183.795	-26.528.815
3-1.723	28/10	DP-1741 VASQUEZ	81.836.800-3	R-1		000000		00	9.535.981	0	1.602.190.961	1.619.183.795	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	70.377.400-8	R-1		000000		00	0	1.909.600	1.602.190.961	1.621.093.395	-18.902.434
3-1.723	28/10	DP-1741 VASQUEZ	70.377.400-8	R-1		000000		00	1.909.600	0	1.604.100.561	1.621.093.395	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	70.373.100-7	R-1		000000		00	0	800	1.604.100.561	1.621.094.195	-16.993.634
3-1.723	28/10	DP-1741 VASQUEZ	70.373.100-7	R-1		000000		00	800	0	1.604.101.361	1.621.094.195	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	65.143.931-0	R-1		000000		00	0	141.700	1.604.101.361	1.621.235.895	-17.134.534
3-1.723	28/10	DP-1741 VASQUEZ	65.143.931-0	R-1		000000		00	141.700	0	1.604.243.061	1.621.235.895	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	81.496.800-6	R-1		000000		00	0	13.000	1.604.243.061	1.621.248.895	-17.005.834
3-1.723	28/10	DP-1741 VASQUEZ	81.496.800-6	R-1		000000		00	13.000	0	1.604.256.061	1.621.248.895	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	0	189.303	1.604.256.061	1.621.438.198	-17.182.137
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	189.303	0	1.604.445.364	1.621.438.198	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	65.134.356-9	R-1		000000		00	0	72.000	1.604.445.364	1.621.510.198	-17.064.834
3-1.723	28/10	DP-1741 VASQUEZ	65.134.356-9	R-1		000000		00	72.000	0	1.604.517.364	1.621.510.198	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	0	337.075	1.604.517.364	1.621.847.273	-17.329.909
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	337.075	0	1.604.854.439	1.621.847.273	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	70.010.920-8	R-1		000000		00	0	1.565.628	1.604.854.439	1.623.412.901	-18.558.462
3-1.723	28/10	DP-1741 VASQUEZ	70.010.920-8	R-1		000000		00	1.565.628	0	1.606.420.067	1.623.412.901	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	70.373.100-7	R-1		000000		00	0	41.333	1.606.420.067	1.623.454.234	-17.034.167
3-1.723	28/10	DP-1741 VASQUEZ	70.373.100-7	R-1		000000		00	41.333	0	1.606.461.400	1.623.454.234	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	99.026.000-1	R-1		000000		00	0	5.126	1.606.461.400	1.623.459.360	-16.997.960
3-1.723	28/10	DP-1741 VASQUEZ	99.026.000-1	R-1		000000		00	5.126	0	1.606.466.526	1.623.459.360	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	61.603.000-0	R-1		000000		00	0	135.400	1.606.466.526	1.623.594.760	-17.128.234
3-1.723	28/10	DP-1741 VASQUEZ	61.603.000-0	R-1		000000		00	135.400	0	1.606.601.926	1.623.594.760	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	74.857.000-4	R-1		000000		00	0	125.100	1.606.601.926	1.623.719.860	-17.117.934
3-1.723	28/10	DP-1741 VASQUEZ	74.857.000-4	R-1		000000		00	125.100	0	1.606.727.026	1.623.719.860	-16.992.834
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	0	52.972	1.606.727.026	1.623.772.832	-17.045.806
3-1.723	28/10	DP-1741 VASQUEZ	69.130.601-1	R-1		000000		00	52.972	0	1.606.779.998	1.623.772.832	-16.992.834
3-1.724	28/10	DP-1731 VASQUEZ	69.130.601-1	R-1		000000		00	0	34.767	1.606.779.998	1.623.807.599	-17.027.601
3-1.724	28/10	DP-1731 VASQUEZ	69.130.601-1	R-1		000000		00	34.767	0	1.606.814.765	1.623.807.599	-16.992.834
3-1.724	28/10	DP-1731 VASQUEZ	70.010.920-8	R-1		000000		00	0	84.921	1.606.814.765	1.623.892.520	-17.077.755
3-1.724	28/10	DP-1731 VASQUEZ	70.010.920-8	R-1		000000		00	84.921	0	1.606.899.686	1.623.892.520	-16.992.834
3-1.725	28/10	DP-1732 VASQUEZ	82.878.900-7	R-1		000000		00	0	337.460	1.606.899.686	1.624.229.980	-17.330.294
3-1.725	28/10	DP-1732 VASQUEZ	82.878.900-7	R-1		000000		00	337.460	0	1.607.237.146	1.624.229.980	-16.992.834
3-1.725	28/10	DP-1732 VASQUEZ	70.016.160-9	R-1		000000		00	0	6.709	1.607.237.146	1.624.236.689	-16.999.543
3-1.725	28/10	DP-1732 VASQUEZ	70.016.160-9	R-1		000000		00	6.709	0	1.607.243.855	1.624.236.689	-16.992.834
3-1.726	28/10	DP-1734 VASQUEZ	99.185.000-7	R-1		000000		00	0	746.520	1.607.243.855	1.624.983.209	-17.739.354
3-1.726	28/10	DP-1734 VASQUEZ	82.878.900-7	R-1		000000		00	0	14.091.407	1.607.243.855	1.639.074.616	-31.830.761
3-1.726	28/10	DP-1734 VASQUEZ	69.130.601-1	R-1		000000		00	0	2.536.251	1.607.243.855	1.641.610.867	-34.367.012
3-1.726	28/10	DP-1734 VASQUEZ	70.016.160-9	R-1		000000		00	0	5.633.782	1.607.243.855	1.647.244.649	-40.000.794
3-1.726	28/10	DP-1734 VASQUEZ	70.015.730-K	R-1		000000		00	0	379.783	1.607.243.855	1.647.624.432	-40.380.577
3-1.726	28/10	DP-1734 VASQUEZ	99.301.000-6	R-1		000000		00	0	316.725	1.607.243.855	1.647.941.157	-40.697.302
3-1.726	28/10	DP-1734 VASQUEZ	81.836.800-3	R-1		000000		00	0	1.073.915	1.607.243.855	1.649.015.072	-41.771.217
3-1.726	28/10	DP-1734 VASQUEZ	65.189.081-0	R-1		000000		00	0	273.000	1.607.243.855	1.649.288.072	-42.044.217
3-1.726	28/10	DP-1734 VASQUEZ	69.130.601-1	R-1		000000		00	0	234.447	1.607.243.855	1.649.522.519	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	69.130.601-1	R-1		000000		00	0	807.207	1.607.243.855	1.650.329.726	-43.085.871

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.728	28/10	DP-1742 VASQUEZ	69.130.601-1	R-1		000000		00	807.207	0	1.608.051.062	1.650.329.726	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	69.130.601-1	R-1		000000		00	0	56.698	1.608.051.062	1.650.386.424	-42.335.362
3-1.728	28/10	DP-1742 VASQUEZ	69.130.601-1	R-1		000000		00	56.698	0	1.608.107.760	1.650.386.424	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	99.185.000-7	R-1		000000		00	0	264.712	1.608.107.760	1.650.651.136	-42.543.376
3-1.728	28/10	DP-1742 VASQUEZ	99.185.000-7	R-1		000000		00	264.712	0	1.608.372.472	1.650.651.136	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	70.373.100-7	R-1		000000		00	0	289.877	1.608.372.472	1.650.941.013	-42.568.541
3-1.728	28/10	DP-1742 VASQUEZ	70.373.100-7	R-1		000000		00	289.877	0	1.608.662.349	1.650.941.013	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	69.130.601-1	R-1		000000		00	0	88.667	1.608.662.349	1.651.029.680	-42.367.331
3-1.728	28/10	DP-1742 VASQUEZ	69.130.601-1	R-1		000000		00	88.667	0	1.608.751.016	1.651.029.680	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	82.878.900-7	R-1		000000		00	0	12.504.826	1.608.751.016	1.663.534.506	-54.783.490
3-1.728	28/10	DP-1742 VASQUEZ	82.878.900-7	R-1		000000		00	12.504.826	0	1.621.255.842	1.663.534.506	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	99.301.000-6	R-1		000000		00	0	319.050	1.621.255.842	1.663.853.556	-42.597.714
3-1.728	28/10	DP-1742 VASQUEZ	99.301.000-6	R-1		000000		00	319.050	0	1.621.574.892	1.663.853.556	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	70.015.730-K	R-1		000000		00	0	1.116.551	1.621.574.892	1.664.970.107	-43.395.215
3-1.728	28/10	DP-1742 VASQUEZ	70.015.730-K	R-1		000000		00	1.116.551	0	1.622.691.443	1.664.970.107	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	70.016.160-9	R-1		000000		00	0	4.311.612	1.622.691.443	1.669.281.719	-46.590.276
3-1.728	28/10	DP-1742 VASQUEZ	70.016.160-9	R-1		000000		00	4.311.612	0	1.627.003.055	1.669.281.719	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	81.836.800-3	R-1		000000		00	0	964.640	1.627.003.055	1.670.246.359	-43.243.304
3-1.728	28/10	DP-1742 VASQUEZ	81.836.800-3	R-1		000000		00	964.640	0	1.627.967.695	1.670.246.359	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	70.377.400-8	R-1		000000		00	0	443.400	1.627.967.695	1.670.689.759	-42.722.064
3-1.728	28/10	DP-1742 VASQUEZ	70.377.400-8	R-1		000000		00	443.400	0	1.628.411.095	1.670.689.759	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	65.143.931-0	R-1		000000		00	0	38.400	1.628.411.095	1.670.728.159	-42.317.064
3-1.728	28/10	DP-1742 VASQUEZ	65.143.931-0	R-1		000000		00	38.400	0	1.628.449.495	1.670.728.159	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	65.134.356-9	R-1		000000		00	0	14.400	1.628.449.495	1.670.742.559	-42.293.064
3-1.728	28/10	DP-1742 VASQUEZ	65.134.356-9	R-1		000000		00	14.400	0	1.628.463.895	1.670.742.559	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	70.010.920-8	R-1		000000		00	0	4.000	1.628.463.895	1.670.746.559	-42.282.664
3-1.728	28/10	DP-1742 VASQUEZ	70.010.920-8	R-1		000000		00	4.000	0	1.628.467.895	1.670.746.559	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	61.603.000-0	R-1		000000		00	0	65.820	1.628.467.895	1.670.812.379	-42.344.484
3-1.728	28/10	DP-1742 VASQUEZ	61.603.000-0	R-1		000000		00	65.820	0	1.628.533.715	1.670.812.379	-42.278.664
3-1.728	28/10	DP-1742 VASQUEZ	74.857.000-4	R-1		000000		00	0	29.700	1.628.533.715	1.670.842.079	-42.308.364
3-1.728	28/10	DP-1742 VASQUEZ	74.857.000-4	R-1		000000		00	29.700	0	1.628.563.415	1.670.842.079	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	69.130.601-1	R-1		000000		00	0	906.036	1.628.563.415	1.671.748.115	-43.184.700
3-1.729	28/10	DP-1740 VASQUEZ	69.130.601-1	R-1		000000		00	906.036	0	1.629.469.451	1.671.748.115	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	69.130.601-1	R-1		000000		00	0	165.896	1.629.469.451	1.671.914.011	-42.444.560
3-1.729	28/10	DP-1740 VASQUEZ	69.130.601-1	R-1		000000		00	165.896	0	1.629.635.347	1.671.914.011	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	99.185.000-7	R-1		000000		00	0	397.709	1.629.635.347	1.672.311.720	-42.676.373
3-1.729	28/10	DP-1740 VASQUEZ	99.185.000-7	R-1		000000		00	397.709	0	1.630.033.056	1.672.311.720	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	70.373.100-7	R-1		000000		00	0	120.406	1.630.033.056	1.672.432.126	-42.399.070
3-1.729	28/10	DP-1740 VASQUEZ	70.373.100-7	R-1		000000		00	120.406	0	1.630.153.462	1.672.432.126	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	65.151.336-7	R-1		000000		00	0	10.000	1.630.153.462	1.672.442.126	-42.288.664
3-1.729	28/10	DP-1740 VASQUEZ	65.151.336-7	R-1		000000		00	10.000	0	1.630.163.462	1.672.442.126	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	76.732.332-8	R-1		000000		00	0	70.561	1.630.163.462	1.672.512.687	-42.349.225
3-1.729	28/10	DP-1740 VASQUEZ	76.732.332-8	R-1		000000		00	70.561	0	1.630.234.023	1.672.512.687	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	82.878.900-7	R-1		000000		00	0	12.358.315	1.630.234.023	1.684.871.002	-54.636.979
3-1.729	28/10	DP-1740 VASQUEZ	82.878.900-7	R-1		000000		00	12.358.315	0	1.642.592.338	1.684.871.002	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	99.301.000-6	R-1		000000		00	0	312.951	1.642.592.338	1.685.183.953	-42.591.615
3-1.729	28/10	DP-1740 VASQUEZ	99.301.000-6	R-1		000000		00	312.951	0	1.642.905.289	1.685.183.953	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	70.015.730-K	R-1		000000		00	0	628.199	1.642.905.289	1.685.812.152	-42.906.863
3-1.729	28/10	DP-1740 VASQUEZ	70.015.730-K	R-1		000000		00	628.199	0	1.643.533.488	1.685.812.152	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	70.016.160-9	R-1		000000		00	0	5.689.880	1.643.533.488	1.691.502.032	-47.968.544
3-1.729	28/10	DP-1740 VASQUEZ	70.016.160-9	R-1		000000		00	5.689.880	0	1.649.223.368	1.691.502.032	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	81.836.800-3	R-1		000000		00	0	2.480.845	1.649.223.368	1.693.982.877	-44.759.509
3-1.729	28/10	DP-1740 VASQUEZ	81.836.800-3	R-1		000000		00	2.480.845	0	1.651.704.213	1.693.982.877	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	70.377.400-8	R-1		000000		00	0	202.400	1.651.704.213	1.694.185.277	-42.481.064
3-1.729	28/10	DP-1740 VASQUEZ	70.377.400-8	R-1		000000		00	202.400	0	1.651.906.613	1.694.185.277	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	65.143.931-0	R-1		000000		00	0	141.000	1.651.906.613	1.694.326.277	-42.419.664

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.729	28/10	DP-1740 VASQUEZ	65.143.931-0	R-1		000000		00	141.000	0	1.652.047.613	1.694.326.277	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	65.134.356-9	R-1		000000		00	0	49.600	1.652.047.613	1.694.375.877	-42.328.264
3-1.729	28/10	DP-1740 VASQUEZ	65.134.356-9	R-1		000000		00	49.600	0	1.652.097.213	1.694.375.877	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	70.010.920-8	R-1		000000		00	0	480.488	1.652.097.213	1.694.856.365	-42.759.152
3-1.729	28/10	DP-1740 VASQUEZ	70.010.920-8	R-1		000000		00	480.488	0	1.652.577.701	1.694.856.365	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	61.603.000-0	R-1		000000		00	0	192.740	1.652.577.701	1.695.049.105	-42.471.404
3-1.729	28/10	DP-1740 VASQUEZ	61.603.000-0	R-1		000000		00	192.740	0	1.652.770.441	1.695.049.105	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	74.857.000-4	R-1		000000		00	0	108.000	1.652.770.441	1.695.157.105	-42.386.664
3-1.729	28/10	DP-1740 VASQUEZ	74.857.000-4	R-1		000000		00	108.000	0	1.652.878.441	1.695.157.105	-42.278.664
3-1.729	28/10	DP-1740 VASQUEZ	69.130.601-1	R-1		000000		00	0	4.967	1.652.878.441	1.695.162.072	-42.283.631
3-1.729	28/10	DP-1740 VASQUEZ	69.130.601-1	R-1		000000		00	4.967	0	1.652.883.408	1.695.162.072	-42.278.664
3-1.731	28/10	DP-1563 ZURICH CHILE	99.185.000-7	R-1		000000		00	746.644	0	1.653.630.052	1.695.162.072	-41.532.020
3-1.731	28/10	DP-1563 ZURICH CHILE	82.878.900-7	R-1		000000		00	14.075.482	0	1.667.705.534	1.695.162.072	-27.456.538
3-1.731	28/10	DP-1563 ZURICH CHILE	70.015.730-K	R-1		000000		00	511.769	0	1.668.217.303	1.695.162.072	-26.944.769
3-1.731	28/10	DP-1563 ZURICH CHILE	99.301.000-6	R-1		000000		00	310.024	0	1.668.527.327	1.695.162.072	-26.634.745
3-1.731	28/10	DP-1563 ZURICH CHILE	81.836.800-3	R-1		000000		00	1.075.915	0	1.669.603.242	1.695.162.072	-25.558.830
3-1.731	28/10	DP-1563 ZURICH CHILE	65.189.081-0	R-1		000000		00	273.000	0	1.669.876.242	1.695.162.072	-25.285.830
									182.025.624	184.671.694	1.669.876.242	1.695.162.072	-25.285.830
2152101001001001	Sueldos base												
2-2.011	27/10	REMUNERACIONES		1-9		000000		13-194 12	0	894.828	2.073.408.154	2.073.408.154	0
2-2.011	27/10	REMUNERACIONES		1-9		800100		13-194 12	0	1.086.417	2.073.408.154	2.074.302.982	-894.828
2-2.011	27/10	REMUNERACIONES		1-9		800301		13-194 12	0	1.237.056	2.073.408.154	2.075.389.399	-1.981.245
2-2.011	27/10	REMUNERACIONES		1-9		800303		13-194 12	0	831.147	2.073.408.154	2.076.626.455	-3.218.301
2-2.011	27/10	REMUNERACIONES		1-9		800304		13-194 12	0	96.645	2.073.408.154	2.077.457.602	-4.049.448
2-2.011	27/10	REMUNERACIONES		1-9		800305		13-194 12	0	309.264	2.073.408.154	2.077.554.247	-4.146.093
2-2.011	27/10	REMUNERACIONES		1-9		800308		13-194 12	0	1.391.688	2.073.408.154	2.077.863.511	-4.455.357
2-2.011	27/10	REMUNERACIONES		1-9		800309		13-194 12	0	133.173	2.073.408.154	2.079.255.199	-5.847.045
2-2.011	27/10	REMUNERACIONES		1-9		800311		13-194 12	0	463.896	2.073.408.154	2.079.388.372	-5.980.218
2-2.011	27/10	REMUNERACIONES		1-9		800313		13-194 12	0	463.896	2.073.408.154	2.079.852.268	-6.444.114
2-2.011	27/10	REMUNERACIONES		1-9		800313		13-194 12	0	446.577	2.073.408.154	2.079.852.268	-6.444.114
2-2.011	27/10	REMUNERACIONES		1-9		800314		13-194 12	0	135.303	2.073.408.154	2.080.298.845	-6.890.691
2-2.011	27/10	REMUNERACIONES		1-9		800314		13-194 12	0	135.303	2.073.408.154	2.080.434.148	-7.025.994
2-2.011	27/10	REMUNERACIONES		1-9		800315		13-194 12	0	463.896	2.073.408.154	2.080.898.044	-7.489.890
2-2.011	27/10	REMUNERACIONES		1-9		800316		13-194 12	0	347.922	2.073.408.154	2.081.245.966	-7.837.812
2-2.011	27/10	REMUNERACIONES		1-9		800318		13-194 12	0	251.277	2.073.408.154	2.081.497.243	-8.089.089
2-2.011	27/10	REMUNERACIONES		1-9		800319		13-194 12	0	521.883	2.073.408.154	2.082.019.126	-8.610.972
2-2.011	27/10	REMUNERACIONES		1-9		800320		13-194 12	0	618.528	2.073.408.154	2.082.637.654	-9.229.500
2-2.011	27/10	REMUNERACIONES		1-9		800321		13-194 12	0	415.701	2.073.408.154	2.082.637.654	-9.229.500
2-2.011	27/10	REMUNERACIONES		1-9		800321		13-194 12	0	415.701	2.073.408.154	2.083.053.355	-9.645.201
2-2.011	27/10	REMUNERACIONES		1-9		800324		13-194 12	0	579.870	2.073.408.154	2.083.633.225	-10.225.071
2-2.011	27/10	REMUNERACIONES		1-9		800326		13-194 12	0	811.818	2.073.408.154	2.083.633.225	-10.225.071
2-2.011	27/10	REMUNERACIONES		1-9		800326		13-194 12	0	811.818	2.073.408.154	2.084.445.043	-11.036.889
2-2.011	27/10	REMUNERACIONES		1-9		800327		13-194 12	0	289.935	2.073.408.154	2.084.734.978	-11.326.824
2-2.011	27/10	REMUNERACIONES		1-9		800330		13-194 12	0	1.789.656	2.073.408.154	2.084.734.978	-11.326.824
2-2.011	27/10	REMUNERACIONES		1-9		800330		13-194 12	0	1.789.656	2.073.408.154	2.086.524.634	-13.116.480
2-2.011	27/10	REMUNERACIONES		1-9		800331		13-194 12	0	695.844	2.073.408.154	2.087.220.478	-13.812.324
2-2.012	27/10	REMUNERACIONES		1-9		800100		13-195 01	0	2.684.484	2.073.408.154	2.087.220.478	-13.812.324
2-2.012	27/10	REMUNERACIONES		1-9		800100		13-195 01	0	2.684.484	2.073.408.154	2.089.904.962	-16.496.808
2-2.012	27/10	REMUNERACIONES		1-9		800301		13-195 01	0	6.093.779	2.073.408.154	2.090.904.962	-16.496.808
2-2.012	27/10	REMUNERACIONES		1-9		800301		13-195 01	0	6.093.779	2.073.408.154	2.095.998.741	-22.590.587
2-2.012	27/10	REMUNERACIONES		1-9		800303		13-195 01	0	2.515.440	2.073.408.154	2.098.514.181	-25.106.027
2-2.012	27/10	REMUNERACIONES		1-9		800303		13-195 01	0	2.515.440	2.073.408.154	2.098.514.181	-25.106.027
2-2.012	27/10	REMUNERACIONES		1-9		800304		13-195 01	0	6.281.925	2.073.408.154	2.104.796.106	-31.387.952
2-2.012	27/10	REMUNERACIONES		1-9		800304		13-195 01	0	6.281.925	2.073.408.154	2.104.796.106	-31.387.952
2-2.012	27/10	REMUNERACIONES		1-9		800305		13-195 01	0	2.860.692	2.073.408.154	2.107.656.798	-34.248.644
2-2.012	27/10	REMUNERACIONES		1-9		800306		13-195 01	0	1.590.672	2.073.408.154	2.109.247.470	-35.839.316
2-2.012	27/10	REMUNERACIONES		1-9		800307		13-195 01	0	4.998.520	2.073.408.154	2.110.245.990	-40.837.836
2-2.012	27/10	REMUNERACIONES		1-9		800308		13-195 01	0	6.107.964	2.073.408.154	2.112.445.990	-43.037.836
2-2.012	27/10	REMUNERACIONES		1-9		800308		13-195 01	0	6.107.964	2.073.408.154	2.120.353.954	-46.945.800
2-2.012	27/10	REMUNERACIONES		1-9		800309		13-195 01	0	7.940.260	2.073.408.154	2.122.294.214	-54.886.060
2-2.012	27/10	REMUNERACIONES		1-9		800310		13-195 01	0	889.134	2.073.408.154	2.124.233.348	-57.825.194
2-2.012	27/10	REMUNERACIONES		1-9		800310		13-195 01	0	889.134	2.073.408.154	2.129.183.348	-55.775.194
2-2.012	27/10	REMUNERACIONES		1-9		800311		13-195 01	0	16.059.453	2.073.408.154	2.145.242.801	-71.834.647
2-2.012	27/10	REMUNERACIONES		1-9		800313		13-195 01	0	7.479.696	2.073.408.154	2.152.722.497	-79.314.343
2-2.012	27/10	REMUNERACIONES		1-9		800314		13-195 01	0	4.580.973	2.073.408.154	2.157.303.470	-83.895.316
2-2.012	27/10	REMUNERACIONES		1-9		800315		13-195 01	0	8.672.422	2.073.408.154	2.165.975.892	-92.567.738
2-2.012	27/10	REMUNERACIONES		1-9		800316		13-195 01	0	3.285.930	2.073.408.154	2.169.261.822	-95.853.668

LIBRO MAYOR (01/10/2025 - 31/10/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	1.188.141	2.073.408.154	2.170.449.963	-97.041.809
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	5.876.016	2.073.408.154	2.176.325.979	-102.917.825
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	7.039.053	2.073.408.154	2.183.365.032	-109.956.878
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	8.995.641	2.073.408.154	2.192.360.673	-118.952.519
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	11.434.405	2.073.408.154	2.203.795.078	-130.386.924
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	1.063.095	2.073.408.154	2.204.858.173	-131.450.019
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	850.476	2.073.408.154	2.205.708.649	-132.300.495
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	7.980.507	2.073.408.154	2.213.689.156	-140.281.002
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	5.586.081	2.073.408.154	2.219.275.237	-145.867.083
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	7.712.271	2.073.408.154	2.226.987.508	-153.579.354
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	1.584.978	2.073.408.154	2.228.572.486	-155.164.332
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	889.134	2.073.408.154	2.229.461.620	-156.053.466
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	23.270.749	2.073.408.154	2.252.732.369	-179.324.215
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	3.479.220	2.073.408.154	2.256.211.589	-182.803.435
2-2.013	27/10	REMUNERACIONES	1-9			800100	13-196	14	0	894.828	2.073.408.154	2.257.106.417	-183.698.263
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	2.028.021	2.073.408.154	2.259.134.438	-185.726.284
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	1.027.461	2.073.408.154	2.260.161.899	-186.753.745
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	2.532.099	2.073.408.154	2.262.693.998	-189.285.844
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	889.134	2.073.408.154	2.263.583.132	-190.174.978
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	14	0	347.922	2.073.408.154	2.263.931.054	-190.522.900
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	2.323.450	2.073.408.154	2.266.254.504	-192.846.350
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	14	0	1.198.398	2.073.408.154	2.267.452.902	-194.044.748
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	2.744.718	2.073.408.154	2.270.197.620	-196.789.466
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	5.139.740	2.073.408.154	2.275.337.360	-201.929.206
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	1.894.242	2.073.408.154	2.277.231.602	-203.823.448
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	231.948	2.073.408.154	2.277.463.550	-204.055.396
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	2.841.363	2.073.408.154	2.280.304.913	-206.896.759
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	966.450	2.073.408.154	2.281.271.363	-207.863.209
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	14	0	3.227.943	2.073.408.154	2.284.499.306	-211.091.152
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	2.029.545	2.073.408.154	2.286.528.851	-213.120.697
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	1.999.959	2.073.408.154	2.288.528.810	-215.120.656
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	2.271.706	2.073.408.154	2.290.800.516	-217.392.362
2-2.013	27/10	REMUNERACIONES	1-9			800322	13-196	14	0	347.922	2.073.408.154	2.291.148.438	-217.740.284
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	3.556.536	2.073.408.154	2.294.704.974	-221.296.820
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	1.990.887	2.073.408.154	2.296.695.861	-223.287.707
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	2.048.874	2.073.408.154	2.298.744.735	-225.336.581
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	115.974	2.073.408.154	2.298.860.709	-225.452.555
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	14	0	4.799.532	2.073.408.154	2.303.660.241	-230.252.087
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	1.198.398	2.073.408.154	2.304.858.639	-231.450.485
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	2.684.484	0	2.076.092.638	2.304.858.639	-228.766.001
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	6.093.779	0	2.082.186.417	2.304.858.639	-222.672.222
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	2.515.440	0	2.084.701.857	2.304.858.639	-220.156.782
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	6.281.925	0	2.090.983.782	2.304.858.639	-213.874.857
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	2.860.692	0	2.093.844.474	2.304.858.639	-211.014.165
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	1.590.672	0	2.095.435.146	2.304.858.639	-209.423.493
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	4.998.520	0	2.100.433.666	2.304.858.639	-204.424.973
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	6.107.964	0	2.106.541.630	2.304.858.639	-198.317.009
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	7.940.260	0	2.114.481.890	2.304.858.639	-190.376.749
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	889.134	0	2.115.371.024	2.304.858.639	-189.487.615
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	16.059.453	0	2.131.430.477	2.304.858.639	-173.428.162
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	7.479.696	0	2.138.910.173	2.304.858.639	-165.948.466
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	4.580.973	0	2.143.491.146	2.304.858.639	-161.367.493
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	8.672.422	0	2.152.163.568	2.304.858.639	-152.695.071
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	3.285.930	0	2.155.449.498	2.304.858.639	-149.409.141
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	1.188.141	0	2.156.637.639	2.304.858.639	-148.221.000
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	5.876.016	0	2.162.513.655	2.304.858.639	-142.344.984

LIBRO MAYOR (01/10/2025 - 31/10/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	7.039.053	0	2.169.552.708	2.304.858.639	-135.305.931
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	8.995.641	0	2.178.548.349	2.304.858.639	-126.310.290
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	11.434.405	0	2.189.982.754	2.304.858.639	-114.875.885
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	1.063.095	0	2.191.045.849	2.304.858.639	-113.812.790
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	850.476	0	2.191.896.325	2.304.858.639	-112.962.314
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	7.980.507	0	2.199.876.832	2.304.858.639	-104.981.807
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	5.586.081	0	2.205.462.913	2.304.858.639	-99.395.726
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	7.712.271	0	2.213.175.184	2.304.858.639	-91.683.455
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	1.584.978	0	2.214.760.162	2.304.858.639	-90.098.477
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	889.134	0	2.215.649.296	2.304.858.639	-89.209.343
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	23.270.749	0	2.238.920.045	2.304.858.639	-65.938.594
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	3.479.220	0	2.242.399.265	2.304.858.639	-62.459.374
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800100		14	894.828	0	2.243.294.093	2.304.858.639	-61.564.546
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		14	2.028.021	0	2.245.322.114	2.304.858.639	-59.536.525
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		14	1.027.461	0	2.246.349.575	2.304.858.639	-58.509.064
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		14	2.532.099	0	2.248.881.674	2.304.858.639	-55.976.965
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		14	889.134	0	2.249.770.808	2.304.858.639	-55.087.831
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306		14	347.922	0	2.250.118.730	2.304.858.639	-54.739.909
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		14	2.323.450	0	2.252.442.180	2.304.858.639	-52.416.459
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		14	1.198.398	0	2.253.640.578	2.304.858.639	-51.218.061
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		14	2.744.718	0	2.256.385.296	2.304.858.639	-48.473.343
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		14	5.139.740	0	2.261.525.036	2.304.858.639	-43.333.603
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		14	1.894.242	0	2.263.419.278	2.304.858.639	-41.439.361
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		14	231.948	0	2.263.651.226	2.304.858.639	-41.207.413
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		14	2.841.363	0	2.266.492.589	2.304.858.639	-38.366.050
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		14	966.450	0	2.267.459.039	2.304.858.639	-37.399.600
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		14	3.227.943	0	2.270.686.982	2.304.858.639	-34.171.657
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		14	2.029.545	0	2.272.716.527	2.304.858.639	-32.142.112
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		14	1.999.959	0	2.274.716.486	2.304.858.639	-30.142.153
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		14	2.271.706	0	2.276.988.192	2.304.858.639	-27.870.447
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800322		14	347.922	0	2.277.336.114	2.304.858.639	-27.522.525
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		14	3.556.536	0	2.280.892.650	2.304.858.639	-23.965.989
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		14	1.990.887	0	2.282.883.537	2.304.858.639	-21.975.102
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		14	2.048.874	0	2.284.932.411	2.304.858.639	-19.926.228
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328		14	115.974	0	2.285.048.385	2.304.858.639	-19.810.254
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330		14	4.799.532	0	2.289.847.917	2.304.858.639	-15.010.722
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		14	1.198.398	0	2.291.046.315	2.304.858.639	-13.812.324
3-1.729	28/10	DP-1740 VASQUEZ	1-9			000000		12	894.828	0	2.291.941.143	2.304.858.639	-12.917.496
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800100		12	1.086.417	0	2.293.027.560	2.304.858.639	-11.831.079
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		12	1.237.056	0	2.294.264.616	2.304.858.639	-10.594.023
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		12	831.147	0	2.295.095.763	2.304.858.639	-9.762.876
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		12	96.645	0	2.295.192.408	2.304.858.639	-9.666.231
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		12	309.264	0	2.295.501.672	2.304.858.639	-9.356.967
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		12	1.391.688	0	2.296.893.360	2.304.858.639	-7.965.279
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		12	133.173	0	2.297.026.533	2.304.858.639	-7.832.106
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		12	463.896	0	2.297.490.429	2.304.858.639	-7.368.210
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		12	446.577	0	2.297.937.006	2.304.858.639	-6.921.633
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314		12	135.303	0	2.298.072.309	2.304.858.639	-6.786.330
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		12	463.896	0	2.298.536.205	2.304.858.639	-6.322.434
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		12	347.922	0	2.298.884.127	2.304.858.639	-5.974.512
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		12	251.277	0	2.299.135.404	2.304.858.639	-5.723.235
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		12	521.883	0	2.299.657.287	2.304.858.639	-5.201.352
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		12	618.528	0	2.300.275.815	2.304.858.639	-4.582.824
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		12	415.701	0	2.300.691.516	2.304.858.639	-4.167.123
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		12	579.870	0	2.301.271.386	2.304.858.639	-3.587.253
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		12	811.818	0	2.302.083.204	2.304.858.639	-2.775.435

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO				
											DEBITO	CREDITO	SALDO		
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		12	289.935	0	2.302.373.139	2.304.858.639	-2.485.500		
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		12	1.789.656	0	2.304.162.795	2.304.858.639	-695.844		
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		12	695.844	0	2.304.858.639	2.304.858.639	0		
											231.450.485	231.450.485	2.304.858.639	2.304.858.639	0
2152101001004004		Complemento de Zona										3.152.952	3.152.952	0	
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	350.328	3.152.952	3.503.280	-350.328		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	350.328	0	3.503.280	3.503.280	0		
											350.328	350.328	3.503.280	3.503.280	0
2152101001009999		Otras Asignaciones Especiales										16.667.002	16.667.002	0	
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	167.817	16.667.002	16.834.819	-167.817		
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	167.817	16.667.002	17.002.636	-335.634		
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	167.817	16.667.002	17.170.453	-503.451		
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	167.817	16.667.002	17.338.270	-671.268		
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	167.817	16.667.002	17.506.087	-839.085		
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	167.817	16.667.002	17.673.904	-1.006.902		
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	167.817	16.667.002	17.841.721	-1.174.719		
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	4.267.928	16.667.002	22.109.649	-5.442.647		
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	167.817	16.667.002	22.277.466	-5.610.464		
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	167.817	16.667.002	22.445.283	-5.778.281		
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	167.817	16.667.002	22.613.100	-5.946.098		
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	167.817	16.667.002	22.780.917	-6.113.915		
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	339.494	16.667.002	23.120.411	-6.453.409		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	167.817	0	16.834.819	23.120.411	-6.285.592		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	167.817	0	17.002.636	23.120.411	-6.117.775		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	167.817	0	17.170.453	23.120.411	-5.949.958		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	167.817	0	17.338.270	23.120.411	-5.782.141		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	167.817	0	17.506.087	23.120.411	-5.614.324		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	167.817	0	17.673.904	23.120.411	-5.446.507		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	167.817	0	17.841.721	23.120.411	-5.278.690		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	4.267.928	0	22.109.649	23.120.411	-1.010.762		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	167.817	0	22.277.466	23.120.411	-842.945		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	167.817	0	22.445.283	23.120.411	-675.128		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	167.817	0	22.613.100	23.120.411	-507.311		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	167.817	0	22.780.917	23.120.411	-339.494		
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		14	339.494	0	23.120.411	23.120.411	0		
											6.453.409	6.453.409	23.120.411	23.120.411	0
2152101001014005		Bonificación Art. 3º, Ley N° 19.200										2.335.824	2.335.824	0	
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	77.442	2.335.824	2.413.266	-77.442		
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	115.309	2.335.824	2.528.575	-192.751		
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	67.705	2.335.824	2.596.280	-260.456		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	77.442	0	2.413.266	2.596.280	-183.014		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	115.309	0	2.528.575	2.596.280	-67.705		
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	67.705	0	2.596.280	2.596.280	0		
											260.456	260.456	2.596.280	2.596.280	0
2152101001014007		Remuneración Adicional, Art. 3º transitorio, Le										433.688	433.688	0	
											0	0	433.688	433.688	0
2152101001014046		Asignación de Experiencia										626.987.801	626.987.801	0	
2-2.011	27/10	REMUNERACIONES	1-9			000000	13-194	12	0	119.639	626.987.801	627.107.440	-119.639		
2-2.011	27/10	REMUNERACIONES	1-9			800100	13-194	12	0	447.414	626.987.801	627.554.854	-567.053		
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	12	0	216.243	626.987.801	627.771.097	-783.296		
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	12	0	138.802	626.987.801	627.909.899	-922.098		
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	12	0	19.358	626.987.801	627.929.257	-941.456		
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	12	0	51.648	626.987.801	627.980.905	-993.104		
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	12	0	214.391	626.987.801	628.195.296	-1.207.495		
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	12	0	65.676	626.987.801	628.260.972	-1.273.171		

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	12	0	154.709	626.987.801	628.415.681	-1.427.880
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	12	0	116.077	626.987.801	628.531.758	-1.543.957
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	12	0	18.090	626.987.801	628.549.848	-1.562.047
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	12	0	132.182	626.987.801	628.682.030	-1.694.229
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	12	0	85.137	626.987.801	628.767.167	-1.779.366
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	12	0	94.743	626.987.801	628.861.910	-1.874.109
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	12	0	74.282	626.987.801	628.936.192	-1.948.391
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	12	0	123.891	626.987.801	629.060.083	-2.072.282
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	12	0	184.936	626.987.801	629.245.019	-2.257.218
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	12	0	125.159	626.987.801	629.370.178	-2.382.377
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	12	0	129.137	626.987.801	629.499.315	-2.511.514
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	12	0	52.281	626.987.801	629.551.596	-2.563.795
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	12	0	500.009	626.987.801	630.051.605	-3.063.804
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	12	0	196.019	626.987.801	630.247.624	-3.259.823
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	448.309	626.987.801	630.695.933	-3.708.132
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	1.983.987	626.987.801	632.679.920	-5.692.119
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	907.483	626.987.801	633.587.403	-6.599.602
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	1.604.558	626.987.801	635.191.961	-8.204.160
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	967.559	626.987.801	636.159.520	-9.171.719
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	702.651	626.987.801	636.862.171	-9.874.370
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	1.520.870	626.987.801	638.383.041	-11.395.240
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	1.713.247	626.987.801	640.096.288	-13.108.487
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	3.003.856	626.987.801	643.100.144	-16.112.343
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	431.694	626.987.801	643.531.838	-16.544.037
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	5.500.225	626.987.801	649.032.063	-22.044.262
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	2.401.382	626.987.801	651.433.445	-24.445.644
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	1.179.536	626.987.801	652.612.981	-25.625.180
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	2.475.961	626.987.801	655.088.942	-28.101.141
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	964.551	626.987.801	656.053.493	-29.065.692
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	294.627	626.987.801	656.348.120	-29.360.319
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	1.910.090	626.987.801	658.258.210	-31.270.409
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	1.975.668	626.987.801	660.233.878	-33.246.077
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	2.511.966	626.987.801	662.745.844	-35.758.043
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	4.925.642	626.987.801	667.671.486	-40.683.685
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	397.667	626.987.801	668.069.153	-41.081.352
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	255.313	626.987.801	668.324.466	-41.336.665
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	2.371.269	626.987.801	670.695.735	-43.707.934
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	2.018.081	626.987.801	672.713.816	-45.726.015
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	2.158.750	626.987.801	674.872.566	-47.884.765
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	554.981	626.987.801	675.427.547	-48.439.746
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	178.093	626.987.801	675.605.640	-48.617.839
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	7.944.584	626.987.801	683.550.224	-56.562.423
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	1.179.629	626.987.801	684.729.853	-57.742.052
2-2.013	27/10	REMUNERACIONES	1-9			800100	13-196	14	0	238.830	626.987.801	684.968.683	-57.980.882
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	483.650	626.987.801	685.452.333	-58.464.532
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	235.571	626.987.801	685.687.904	-58.700.103
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	489.158	626.987.801	686.177.062	-59.189.261
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	283.011	626.987.801	686.460.073	-59.472.272
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	14	0	60.034	626.987.801	686.520.107	-59.532.306
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	745.227	626.987.801	687.265.334	-60.277.533
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	14	0	417.689	626.987.801	687.683.023	-60.695.222
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	747.886	626.987.801	688.430.909	-61.443.108
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	1.656.542	626.987.801	690.087.451	-63.099.650
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	475.322	626.987.801	690.562.773	-63.574.972
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	66.413	626.987.801	690.629.186	-63.641.385
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	774.451	626.987.801	691.403.637	-64.415.836

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	263.095	626.987.801	691.666.732	-64.678.931
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	14	0	1.227.394	626.987.801	692.894.126	-65.906.325
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	488.907	626.987.801	693.383.033	-66.395.232
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	344.152	626.987.801	693.727.185	-66.739.384
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	614.533	626.987.801	694.341.718	-67.353.917
2-2.013	27/10	REMUNERACIONES	1-9			800322	13-196	14	0	63.896	626.987.801	694.405.614	-67.417.813
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	871.358	626.987.801	695.276.972	-68.289.171
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	400.707	626.987.801	695.677.679	-68.689.878
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	393.011	626.987.801	696.070.690	-69.082.889
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	40.609	626.987.801	696.111.299	-69.123.498
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	14	0	1.396.801	626.987.801	697.508.100	-70.520.299
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	288.315	626.987.801	697.796.415	-70.808.614
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	448.309	0	627.436.110	697.796.415	-70.360.305
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	1.983.987	0	629.420.097	697.796.415	-68.376.318
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	907.483	0	630.327.580	697.796.415	-67.468.835
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	1.604.558	0	631.932.138	697.796.415	-65.864.277
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	967.559	0	632.899.697	697.796.415	-64.896.718
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	702.651	0	633.602.348	697.796.415	-64.194.067
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	1.520.870	0	635.123.218	697.796.415	-62.673.197
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	1.713.247	0	636.836.465	697.796.415	-60.959.950
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	3.003.856	0	639.840.321	697.796.415	-57.956.094
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	431.694	0	640.272.015	697.796.415	-57.524.400
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	5.500.225	0	645.772.240	697.796.415	-52.024.175
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	2.401.382	0	648.173.622	697.796.415	-49.622.793
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	1.179.536	0	649.353.158	697.796.415	-48.443.257
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	2.475.961	0	651.829.119	697.796.415	-45.967.296
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	964.551	0	652.793.670	697.796.415	-45.002.745
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	294.627	0	653.088.297	697.796.415	-44.708.118
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	1.910.090	0	654.998.387	697.796.415	-42.798.028
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	1.975.668	0	656.974.055	697.796.415	-40.822.360
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	2.511.966	0	659.486.021	697.796.415	-38.310.394
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	4.925.642	0	664.411.663	697.796.415	-33.384.752
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	397.667	0	664.809.330	697.796.415	-32.987.085
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	255.313	0	665.064.643	697.796.415	-32.731.772
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	2.371.269	0	667.435.912	697.796.415	-30.360.503
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	2.018.081	0	669.453.993	697.796.415	-28.342.422
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	2.158.750	0	671.612.743	697.796.415	-26.183.672
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	554.981	0	672.167.724	697.796.415	-25.628.691
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	178.093	0	672.345.817	697.796.415	-25.450.598
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	7.944.584	0	680.290.401	697.796.415	-17.506.014
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	1.179.629	0	681.470.030	697.796.415	-16.326.385
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800100		14	238.830	0	681.708.860	697.796.415	-16.087.555
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		14	483.650	0	682.192.510	697.796.415	-15.603.905
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		14	235.571	0	682.428.081	697.796.415	-15.368.334
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		14	489.158	0	682.917.239	697.796.415	-14.879.176
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		14	283.011	0	683.200.250	697.796.415	-14.596.165
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306		14	60.034	0	683.260.284	697.796.415	-14.536.131
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		14	745.227	0	684.005.511	697.796.415	-13.790.904
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		14	417.689	0	684.423.200	697.796.415	-13.373.215
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		14	747.886	0	685.171.086	697.796.415	-12.625.329
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		14	1.656.542	0	686.827.628	697.796.415	-10.968.787
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		14	475.322	0	687.302.950	697.796.415	-10.493.465
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		14	66.413	0	687.369.363	697.796.415	-10.427.052
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		14	774.451	0	688.143.814	697.796.415	-9.652.601
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		14	263.095	0	688.406.909	697.796.415	-9.389.506
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		14	1.227.394	0	689.634.303	697.796.415	-8.162.112

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											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800319		14	488.907	0	690.123.210	697.796.415	-7.673.205	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800320		14	344.152	0	690.467.362	697.796.415	-7.329.053	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800321		14	614.533	0	691.081.895	697.796.415	-6.714.520	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800322		14	63.896	0	691.145.791	697.796.415	-6.650.624	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800324		14	871.358	0	692.017.149	697.796.415	-5.779.266	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800326		14	400.707	0	692.417.856	697.796.415	-5.378.559	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800327		14	393.011	0	692.810.867	697.796.415	-4.985.548	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800328		14	40.609	0	692.851.476	697.796.415	-4.944.939	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800330		14	1.396.801	0	694.248.277	697.796.415	-3.548.138	
3-1.728	28/10	DP-1742 VASQUEZ		1-9		800331		14	288.315	0	694.536.592	697.796.415	-3.259.823	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		000000		12	119.639	0	694.656.231	697.796.415	-3.140.184	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800100		12	447.414	0	695.103.645	697.796.415	-2.692.770	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800301		12	216.243	0	695.319.888	697.796.415	-2.476.527	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800303		12	138.802	0	695.458.690	697.796.415	-2.337.725	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800304		12	19.358	0	695.478.048	697.796.415	-2.318.367	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800305		12	51.648	0	695.529.696	697.796.415	-2.266.719	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800308		12	214.391	0	695.744.087	697.796.415	-2.052.328	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800309		12	65.676	0	695.809.763	697.796.415	-1.986.652	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800311		12	154.709	0	695.964.472	697.796.415	-1.831.943	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800313		12	116.077	0	696.080.549	697.796.415	-1.715.866	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800314		12	18.090	0	696.098.639	697.796.415	-1.697.776	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800315		12	132.182	0	696.230.821	697.796.415	-1.565.594	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800316		12	85.137	0	696.315.958	697.796.415	-1.480.457	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800318		12	94.743	0	696.410.701	697.796.415	-1.385.714	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800319		12	74.282	0	696.484.983	697.796.415	-1.311.432	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800320		12	123.891	0	696.608.874	697.796.415	-1.187.541	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800321		12	184.936	0	696.793.810	697.796.415	-1.002.605	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800324		12	125.159	0	696.918.969	697.796.415	-877.446	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800326		12	129.137	0	697.048.106	697.796.415	-748.309	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800327		12	52.281	0	697.100.387	697.796.415	-696.028	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800330		12	500.009	0	697.600.396	697.796.415	-196.019	
3-1.729	28/10	DP-1740 VASQUEZ		1-9		800331		12	196.019	0	697.796.415	697.796.415	0	
									70.808.614	70.808.614	697.796.415	697.796.415	0	
2152101001047	Asignación por Tramo de Desarrollo Profesion													
2-2.011	27/10	REMUNERACIONES		1-9		000000		13-194	12	0	124.737	984.036.528	984.036.528	0
2-2.011	27/10	REMUNERACIONES		1-9		800100		13-194	12	0	466.533	984.036.528	984.161.265	-124.737
2-2.011	27/10	REMUNERACIONES		1-9		800301		13-194	12	0	399.150	984.036.528	985.026.948	-591.270
2-2.011	27/10	REMUNERACIONES		1-9		800303		13-194	12	0	145.030	984.036.528	985.171.978	-990.420
2-2.011	27/10	REMUNERACIONES		1-9		800304		13-194	12	0	40.076	984.036.528	985.212.054	-1.135.450
2-2.011	27/10	REMUNERACIONES		1-9		800305		13-194	12	0	80.129	984.036.528	985.292.183	-1.175.526
2-2.011	27/10	REMUNERACIONES		1-9		800308		13-194	12	0	439.477	984.036.528	985.292.183	-1.255.655
2-2.011	27/10	REMUNERACIONES		1-9		800309		13-194	12	0	56.782	984.036.528	985.731.660	-1.695.132
2-2.011	27/10	REMUNERACIONES		1-9		800311		13-194	12	0	210.428	984.036.528	985.788.442	-1.751.914
2-2.011	27/10	REMUNERACIONES		1-9		800313		13-194	12	0	160.304	984.036.528	985.998.870	-1.962.342
2-2.011	27/10	REMUNERACIONES		1-9		800314		13-194	12	0	18.901	984.036.528	986.159.174	-2.122.646
2-2.011	27/10	REMUNERACIONES		1-9		800315		13-194	12	0	18.901	984.036.528	986.178.075	-2.141.547
2-2.011	27/10	REMUNERACIONES		1-9		800316		13-194	12	0	265.005	984.036.528	986.443.080	-2.141.547
2-2.011	27/10	REMUNERACIONES		1-9		800318		13-194	12	0	146.115	984.036.528	986.589.195	-2.406.552
2-2.011	27/10	REMUNERACIONES		1-9		800319		13-194	12	0	119.666	984.036.528	986.708.861	-2.552.667
2-2.011	27/10	REMUNERACIONES		1-9		800320		13-194	12	0	85.259	984.036.528	986.794.120	-2.672.333
2-2.011	27/10	REMUNERACIONES		1-9		800321		13-194	12	0	174.357	984.036.528	986.968.477	-2.757.592
2-2.011	27/10	REMUNERACIONES		1-9		800322		13-194	12	0	222.909	984.036.528	987.191.386	-2.931.949
2-2.011	27/10	REMUNERACIONES		1-9		800324		13-194	12	0	202.923	984.036.528	987.394.309	-3.154.858
2-2.011	27/10	REMUNERACIONES		1-9		800326		13-194	12	0	139.186	984.036.528	987.394.309	-3.357.781
2-2.011	27/10	REMUNERACIONES		1-9		800327		13-194	12	0	81.438	984.036.528	987.533.495	-3.496.967
2-2.011	27/10	REMUNERACIONES		1-9		800330		13-194	12	0	659.279	984.036.528	987.614.933	-3.578.405
2-2.011	27/10	REMUNERACIONES		1-9		800331		13-194	12	0	348.576	984.036.528	988.274.212	-4.237.684
2-2.011	27/10	REMUNERACIONES		1-9		800331		13-194	12	0	348.576	984.036.528	988.622.788	-4.586.260

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	467.428	984.036.528	989.090.216	-5.053.688
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	2.066.628	984.036.528	991.156.844	-7.120.316
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	1.691.368	984.036.528	992.848.212	-8.811.684
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	3.099.666	984.036.528	995.947.878	-11.911.350
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	2.376.967	984.036.528	998.324.845	-14.288.317
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	755.980	984.036.528	999.080.825	-15.044.297
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	2.873.826	984.036.528	1.001.954.651	-17.918.123
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	2.553.587	984.036.528	1.004.508.238	-20.471.710
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	5.396.077	984.036.528	1.009.904.315	-25.867.787
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	690.379	984.036.528	1.010.594.694	-26.558.166
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	6.871.644	984.036.528	1.017.466.338	-33.429.810
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	2.120.026	984.036.528	1.019.586.364	-35.549.836
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	2.211.062	984.036.528	1.021.797.426	-37.760.898
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	5.405.911	984.036.528	1.027.203.337	-43.166.809
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	2.109.910	984.036.528	1.029.313.247	-45.276.719
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	564.292	984.036.528	1.029.877.539	-45.841.011
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	3.085.695	984.036.528	1.032.963.234	-48.926.706
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	3.204.894	984.036.528	1.036.168.128	-52.131.600
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	4.395.688	984.036.528	1.040.563.816	-56.527.288
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	5.520.711	984.036.528	1.046.084.527	-62.047.999
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	678.967	984.036.528	1.046.763.494	-62.726.966
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	266.785	984.036.528	1.047.030.279	-62.993.751
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	4.684.781	984.036.528	1.051.715.060	-67.678.532
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	3.936.529	984.036.528	1.055.651.589	-71.615.061
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	3.563.121	984.036.528	1.059.214.710	-75.178.182
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	637.169	984.036.528	1.059.851.879	-75.815.351
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	240.147	984.036.528	1.060.092.026	-76.055.498
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	12.915.846	984.036.528	1.073.007.872	-88.971.344
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	1.968.165	984.036.528	1.074.976.037	-90.939.509
2-2.013	27/10	REMUNERACIONES	1-9			800100	13-196	14	0	272.431	984.036.528	1.075.248.468	-91.211.940
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	798.220	984.036.528	1.076.046.688	-92.010.160
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	440.425	984.036.528	1.076.487.113	-92.450.585
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	1.115.572	984.036.528	1.077.602.685	-93.566.157
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	557.854	984.036.528	1.078.160.539	-94.124.011
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	14	0	66.718	984.036.528	1.078.227.257	-94.190.729
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	1.583.297	984.036.528	1.079.810.554	-95.774.026
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	14	0	1.013.520	984.036.528	1.080.824.074	-96.787.546
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	1.473.115	984.036.528	1.082.297.189	-98.260.661
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	1.602.592	984.036.528	1.083.899.781	-99.863.253
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	669.657	984.036.528	1.084.569.438	-100.532.910
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	121.767	984.036.528	1.084.691.205	-100.654.677
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	1.380.281	984.036.528	1.086.071.486	-102.034.958
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	370.562	984.036.528	1.086.442.048	-102.405.520
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	14	0	1.583.038	984.036.528	1.088.025.086	-103.988.558
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	936.329	984.036.528	1.088.961.415	-104.924.887
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	760.512	984.036.528	1.089.721.927	-105.685.399
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	922.359	984.036.528	1.090.644.286	-106.607.758
2-2.013	27/10	REMUNERACIONES	1-9			800322	13-196	14	0	86.089	984.036.528	1.090.730.375	-106.693.847
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	1.389.010	984.036.528	1.092.119.385	-108.082.857
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	1.043.565	984.036.528	1.093.162.950	-109.126.422
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	818.380	984.036.528	1.093.981.330	-109.944.802
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	46.622	984.036.528	1.094.027.952	-109.991.424
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	14	0	2.486.696	984.036.528	1.096.514.648	-112.478.120
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	549.484	984.036.528	1.097.064.132	-113.027.604
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	467.428	0	984.503.956	1.097.064.132	-112.560.176
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	2.066.628	0	986.570.584	1.097.064.132	-110.493.548

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	1.691.368	0	988.261.952	1.097.064.132	-108.802.180
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	3.099.666	0	991.361.618	1.097.064.132	-105.702.514
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	2.376.967	0	993.738.585	1.097.064.132	-103.325.547
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	755.980	0	994.494.565	1.097.064.132	-102.569.567
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	2.873.826	0	997.368.391	1.097.064.132	-99.695.741
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	2.553.587	0	999.921.978	1.097.064.132	-97.142.154
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	5.396.077	0	1.005.318.055	1.097.064.132	-91.746.077
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	690.379	0	1.006.008.434	1.097.064.132	-91.055.698
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	6.871.644	0	1.012.880.078	1.097.064.132	-84.184.054
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	2.120.026	0	1.015.000.104	1.097.064.132	-82.064.028
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	2.211.062	0	1.017.211.166	1.097.064.132	-79.852.966
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	5.405.911	0	1.022.617.077	1.097.064.132	-74.447.055
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	2.109.910	0	1.024.726.987	1.097.064.132	-72.337.145
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	564.292	0	1.025.291.279	1.097.064.132	-71.772.853
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	3.085.695	0	1.028.376.974	1.097.064.132	-68.687.158
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	3.204.894	0	1.031.581.868	1.097.064.132	-65.482.264
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	4.395.688	0	1.035.977.556	1.097.064.132	-61.086.576
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	5.520.711	0	1.041.498.267	1.097.064.132	-55.565.865
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	678.967	0	1.042.177.234	1.097.064.132	-54.886.898
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	266.785	0	1.042.444.019	1.097.064.132	-54.620.113
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	4.684.781	0	1.047.128.800	1.097.064.132	-49.935.332
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	3.936.529	0	1.051.065.329	1.097.064.132	-45.998.803
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	3.563.121	0	1.054.628.450	1.097.064.132	-42.435.682
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	637.169	0	1.055.265.619	1.097.064.132	-41.798.513
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	240.147	0	1.055.505.766	1.097.064.132	-41.558.366
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	12.915.846	0	1.068.421.612	1.097.064.132	-28.642.520
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	1.968.165	0	1.070.389.777	1.097.064.132	-26.674.355
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800100		14	272.431	0	1.070.662.208	1.097.064.132	-26.401.924
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		14	798.220	0	1.071.460.428	1.097.064.132	-25.603.704
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		14	440.425	0	1.071.900.853	1.097.064.132	-25.163.279
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		14	1.115.572	0	1.073.016.425	1.097.064.132	-24.047.707
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		14	557.854	0	1.073.574.279	1.097.064.132	-23.489.853
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306		14	66.718	0	1.073.640.997	1.097.064.132	-23.423.135
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		14	1.583.297	0	1.075.224.294	1.097.064.132	-21.839.838
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		14	1.013.520	0	1.076.237.814	1.097.064.132	-20.826.318
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		14	1.473.115	0	1.077.710.929	1.097.064.132	-19.353.203
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		14	1.602.592	0	1.079.313.521	1.097.064.132	-17.750.611
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		14	669.657	0	1.079.983.178	1.097.064.132	-17.080.954
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		14	121.767	0	1.080.104.945	1.097.064.132	-16.959.187
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		14	1.380.281	0	1.081.485.226	1.097.064.132	-15.578.906
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		14	370.562	0	1.081.855.788	1.097.064.132	-15.208.344
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		14	1.583.038	0	1.083.438.826	1.097.064.132	-13.625.306
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		14	936.329	0	1.084.375.155	1.097.064.132	-12.688.977
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		14	760.512	0	1.085.135.667	1.097.064.132	-11.928.465
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		14	922.359	0	1.086.058.026	1.097.064.132	-11.006.106
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800322		14	86.089	0	1.086.144.115	1.097.064.132	-10.920.017
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		14	1.389.010	0	1.087.533.125	1.097.064.132	-9.531.007
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		14	1.043.565	0	1.088.576.690	1.097.064.132	-8.487.442
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		14	818.380	0	1.089.395.070	1.097.064.132	-7.669.062
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328		14	46.622	0	1.089.441.692	1.097.064.132	-7.622.440
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330		14	2.486.696	0	1.091.928.388	1.097.064.132	-5.135.744
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		14	549.484	0	1.092.477.872	1.097.064.132	-4.586.260
3-1.729	28/10	DP-1740 VASQUEZ	1-9			000000		12	124.737	0	1.092.602.609	1.097.064.132	-4.461.523
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800100		12	466.533	0	1.093.069.142	1.097.064.132	-3.994.990
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		12	399.150	0	1.093.468.292	1.097.064.132	-3.595.840
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		12	145.030	0	1.093.613.322	1.097.064.132	-3.450.810

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304	12		40.076	0	1.093.653.398	1.097.064.132	-3.410.734
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305	12		80.129	0	1.093.733.527	1.097.064.132	-3.330.605
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308	12		439.477	0	1.094.173.004	1.097.064.132	-2.891.128
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309	12		56.782	0	1.094.229.786	1.097.064.132	-2.834.346
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311	12		210.428	0	1.094.440.214	1.097.064.132	-2.623.918
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313	12		160.304	0	1.094.600.518	1.097.064.132	-2.463.614
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314	12		18.901	0	1.094.619.419	1.097.064.132	-2.444.713
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315	12		265.005	0	1.094.884.424	1.097.064.132	-2.179.708
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316	12		146.115	0	1.095.030.529	1.097.064.132	-2.033.593
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318	12		119.666	0	1.095.150.205	1.097.064.132	-1.913.927
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319	12		85.259	0	1.095.235.464	1.097.064.132	-1.828.668
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320	12		174.357	0	1.095.409.821	1.097.064.132	-1.654.311
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321	12		222.909	0	1.095.632.730	1.097.064.132	-1.431.402
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324	12		202.923	0	1.095.835.653	1.097.064.132	-1.228.479
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326	12		139.186	0	1.095.974.839	1.097.064.132	-1.089.293
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327	12		81.438	0	1.096.056.277	1.097.064.132	-1.007.855
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330	12		659.279	0	1.096.715.556	1.097.064.132	-348.576
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331	12		348.576	0	1.097.064.132	1.097.064.132	0
									113.027.604	113.027.604	1.097.064.132	1.097.064.132	0
2152101001048	Asignación Reconocimiento por Docencia en Es												
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	01	0	172.828	371.236.888	371.236.888	-172.828
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	01	0	14.503	371.236.888	371.409.716	-187.331
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	01	0	25.251	371.236.888	371.424.219	-212.582
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	01	0	17.334	371.236.888	371.449.470	-229.916
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	01	0	271.440	371.236.888	371.466.804	-501.356
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	01	0	25.144	371.236.888	371.738.244	-526.500
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	01	0	96.899	371.236.888	371.763.388	-623.399
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	01	0	101.002	371.236.888	371.860.287	-724.401
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	01	0	13.952	371.236.888	371.961.289	-738.353
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	01	0	87.876	371.236.888	371.975.241	-826.229
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	01	0	81.301	371.236.888	372.063.117	-907.530
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	01	0	42.823	371.236.888	372.144.418	-950.353
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	01	0	40.926	371.236.888	372.187.241	-991.279
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	01	0	27.505	371.236.888	372.228.167	-1.018.784
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	01	0	96.287	371.236.888	372.255.672	-1.115.071
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	01	0	82.130	371.236.888	372.351.959	-1.197.201
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	01	0	67.766	371.236.888	372.434.089	-1.264.967
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	01	0	38.084	371.236.888	372.501.855	-1.303.051
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	01	0	211.890	371.236.888	372.539.939	-1.514.941
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	01	0	157.557	371.236.888	372.751.829	-1.672.498
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	571.402	371.236.888	372.909.386	-2.243.900
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	151.586	371.236.888	373.480.788	-2.395.486
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	1.599.452	371.236.888	373.632.374	-3.994.938
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	672.898	371.236.888	375.231.826	-4.667.836
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	267.446	371.236.888	375.904.724	-4.935.282
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	1.225.372	371.236.888	376.172.170	-6.160.654
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	1.224.548	371.236.888	377.397.542	-7.385.202
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	2.002.174	371.236.888	378.622.090	-9.387.376
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	69.038	371.236.888	380.624.264	-9.456.414
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	2.817.323	371.236.888	380.693.302	-12.273.737
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	847.235	371.236.888	383.510.625	-13.120.972
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	1.021.922	371.236.888	384.357.860	-14.142.894
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	1.687.123	371.236.888	385.379.782	-15.830.017
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	759.946	371.236.888	387.066.905	-16.589.963
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	201.497	371.236.888	388.826.851	-16.791.460
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	558.221	371.236.888	388.028.348	-17.349.681

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	1.187.990	371.236.888	389.774.559	-18.537.671
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	1.269.465	371.236.888	391.044.024	-19.807.136
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	2.325.936	371.236.888	393.369.960	-22.133.072
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	325.383	371.236.888	393.695.343	-22.458.455
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	1.317.392	371.236.888	395.012.735	-23.775.847
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	1.176.504	371.236.888	396.189.239	-24.952.351
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	1.066.588	371.236.888	397.255.827	-26.018.939
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	-11.017	371.236.888	397.244.810	-26.007.922
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	114.872	371.236.888	397.359.682	-26.122.794
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	5.335.429	371.236.888	402.695.111	-31.458.223
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	742.215	371.236.888	403.437.326	-32.200.438
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	01	0	294.578	371.236.888	403.731.904	-32.495.016
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	01	0	42.710	371.236.888	403.774.614	-32.537.726
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	01	0	596.111	371.236.888	404.370.725	-33.133.837
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	01	0	178.412	371.236.888	404.549.137	-33.312.249
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	01	0	39.499	371.236.888	404.588.636	-33.351.748
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	01	0	584.278	371.236.888	405.172.914	-33.936.026
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	01	0	396.482	371.236.888	405.569.396	-34.332.508
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	01	0	714.188	371.236.888	406.283.584	-35.046.696
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	01	0	754.102	371.236.888	407.037.686	-35.800.798
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	01	0	353.718	371.236.888	407.391.404	-36.154.516
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	01	0	51.064	371.236.888	407.442.468	-36.205.580
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	01	0	384.104	371.236.888	407.826.572	-36.589.684
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	01	0	45.534	371.236.888	407.872.106	-36.635.218
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	01	0	396.684	371.236.888	408.268.790	-37.031.902
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	01	0	421.297	371.236.888	408.690.087	-37.453.199
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	01	0	289.331	371.236.888	408.979.418	-37.742.530
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	01	0	527.763	371.236.888	409.507.181	-38.270.293
2-2.013	27/10	REMUNERACIONES	1-9			800322	13-196	01	0	49.356	371.236.888	409.556.537	-38.319.649
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	01	0	529.959	371.236.888	410.086.496	-38.849.608
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	01	0	516.808	371.236.888	410.603.304	-39.366.416
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	01	0	305.426	371.236.888	410.908.730	-39.671.842
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	01	0	11.017	371.236.888	410.919.747	-39.682.859
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	01	0	1.158.633	371.236.888	412.078.380	-40.841.492
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	01	0	296.427	371.236.888	412.374.807	-41.137.919
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	571.402	0	371.808.290	412.374.807	-40.566.517
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	151.586	0	371.959.876	412.374.807	-40.414.931
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	1.599.452	0	373.559.328	412.374.807	-38.815.479
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	672.898	0	374.232.226	412.374.807	-38.142.581
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	267.446	0	374.499.672	412.374.807	-37.875.135
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	1.225.372	0	375.725.044	412.374.807	-36.649.763
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	1.224.548	0	376.949.592	412.374.807	-35.425.215
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	2.002.174	0	378.951.766	412.374.807	-33.423.041
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	69.038	0	379.020.804	412.374.807	-33.354.003
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	2.817.323	0	381.838.127	412.374.807	-30.536.680
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	847.235	0	382.685.362	412.374.807	-29.689.445
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	1.021.922	0	383.707.284	412.374.807	-28.667.523
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	1.687.123	0	385.394.407	412.374.807	-26.980.400
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	759.946	0	386.154.353	412.374.807	-26.220.454
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	201.497	0	386.355.850	412.374.807	-26.018.957
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	558.221	0	386.914.071	412.374.807	-25.460.736
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	1.187.990	0	388.102.061	412.374.807	-24.272.746
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	1.269.465	0	389.371.526	412.374.807	-23.003.281
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	2.325.936	0	391.697.462	412.374.807	-20.677.345
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	325.383	0	392.022.845	412.374.807	-20.351.962
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	1.317.392	0	393.340.237	412.374.807	-19.034.570

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											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	178.907	21.043.564	22.238.440	-1.194.876	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	318.798	0	21.362.362	22.238.440	-876.078	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	102.057	0	21.464.419	22.238.440	-774.021	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	297.557	0	21.761.976	22.238.440	-476.464	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	297.557	0	22.059.533	22.238.440	-178.907	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	178.907	0	22.238.440	22.238.440	0	
										1.194.876	1.194.876	22.238.440	22.238.440	0
2152101001049002	Asignación de Responsabilidad Técnico - Pedag													
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	33.813	7.228.838	7.228.838	0	
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	15.457	7.228.838	7.262.651	-33.813	
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	28.016	7.228.838	7.278.108	-49.270	
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	11.592	7.228.838	7.306.124	-77.286	
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	199.012	7.228.838	7.317.716	-88.878	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	33.813	0	7.516.728	7.516.728	-254.077	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	15.457	0	7.516.728	7.516.728	-238.620	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	28.016	0	7.516.728	7.516.728	-210.604	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	11.592	0	7.516.728	7.516.728	-199.012	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	199.012	0	7.516.728	7.516.728	0	
										287.890	287.890	7.516.728	7.516.728	0
2152101001050	Bonificación por Reconocimiento Profesional													
2-2.011	27/10	REMUNERACIONES	1-9			000000	13-194	01	0	452.831	890.970.016	890.970.016	0	
2-2.011	27/10	REMUNERACIONES	1-9			800100	13-194	01	0	339.621	890.970.016	891.422.847	-452.831	
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	01	0	638.078	890.970.016	891.762.468	-792.452	
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	01	0	177.529	890.970.016	892.400.546	-1.430.530	
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	01	0	64.690	890.970.016	892.578.075	-1.608.059	
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	01	0	63.186	890.970.016	892.642.765	-1.672.749	
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	01	0	1.042.466	890.970.016	892.705.951	-1.735.935	
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	01	0	41.166	890.970.016	893.748.417	-2.778.401	
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	01	0	102.917	890.970.016	893.789.583	-2.819.567	
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	01	0	154.373	890.970.016	893.892.500	-2.922.484	
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	01	0	56.603	890.970.016	894.046.873	-3.076.857	
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	01	0	145.369	890.970.016	894.103.476	-3.133.460	
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	01	0	175.815	890.970.016	894.248.845	-3.278.829	
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	01	0	51.458	890.970.016	894.424.660	-3.454.644	
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	01	0	154.373	890.970.016	894.476.118	-3.506.102	
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	01	0	246.997	890.970.016	894.630.491	-3.660.475	
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	01	0	146.656	890.970.016	894.877.488	-3.907.472	
2-2.011	27/10	REMUNERACIONES	1-9			800322	13-194	01	0	146.656	890.970.016	894.877.488	-3.907.472	
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	01	0	270.155	890.970.016	895.024.144	-4.054.128	
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	01	0	344.767	890.970.016	895.294.299	-4.324.283	
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	01	0	115.780	890.970.016	895.639.066	-4.669.050	
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	01	0	288.166	890.970.016	895.754.846	-4.784.830	
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	01	0	309.519	890.970.016	896.043.012	-5.072.996	
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	01	0	309.519	890.970.016	896.352.531	-5.382.515	
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	1.245.283	890.970.016	896.352.531	-5.382.515	
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	2.386.484	890.970.016	897.597.814	-6.627.798	
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	1.093.479	890.970.016	899.984.298	-9.014.282	
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	3.027.932	890.970.016	901.077.777	-10.107.761	
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	968.357	890.970.016	904.105.709	-13.135.693	
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	905.662	890.970.016	905.074.066	-14.104.050	
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	905.662	890.970.016	905.979.728	-15.009.712	
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	1.885.930	890.970.016	907.865.658	-16.895.642	
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	2.223.569	890.970.016	907.865.658	-16.895.642	
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	3.292.982	890.970.016	910.089.227	-19.119.211	
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	355.058	890.970.016	913.382.209	-22.412.193	
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	7.029.458	890.970.016	913.737.267	-22.767.251	
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	2.459.541	890.970.016	920.766.725	-29.796.709	
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	2.459.541	890.970.016	923.226.266	-32.256.250	
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	2.406.277	890.970.016	925.632.543	-34.662.527	

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	3.828.792	890.970.016	929.461.335	-38.491.319
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	1.121.093	890.970.016	930.582.428	-39.612.412
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	527.381	890.970.016	931.109.809	-40.139.793
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	2.766.491	890.970.016	933.876.300	-42.906.284
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	3.263.380	890.970.016	937.139.680	-46.169.664
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	4.384.399	890.970.016	941.524.079	-50.554.063
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	3.849.603	890.970.016	945.373.682	-54.403.666
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	576.581	890.970.016	945.950.263	-54.980.247
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	452.831	890.970.016	946.403.094	-55.433.078
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	4.036.035	890.970.016	950.439.129	-59.469.113
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	2.359.749	890.970.016	952.798.878	-61.828.862
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	3.565.319	890.970.016	956.364.197	-65.394.181
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	632.930	890.970.016	956.997.127	-66.027.111
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	388.318	890.970.016	957.385.445	-66.415.429
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	12.081.483	890.970.016	969.466.928	-78.496.912
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	1.672.535	890.970.016	971.139.463	-80.169.447
2-2.013	27/10	REMUNERACIONES	1-9			800100	13-196	01	0	339.621	890.970.016	971.479.084	-80.509.068
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	01	0	847.200	890.970.016	972.326.284	-81.356.268
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	01	0	416.808	890.970.016	972.743.092	-81.773.076
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	01	0	1.026.582	890.970.016	973.769.674	-82.799.658
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	01	0	436.326	890.970.016	974.206.000	-83.235.984
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	01	0	169.811	890.970.016	974.375.811	-83.405.795
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	01	0	887.646	890.970.016	975.263.457	-84.293.441
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	01	0	463.120	890.970.016	975.726.577	-84.756.561
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	01	0	1.126.925	890.970.016	976.853.502	-85.883.486
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	01	0	1.705.351	890.970.016	978.558.853	-87.588.837
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	01	0	778.209	890.970.016	979.337.062	-88.367.046
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	01	0	120.314	890.970.016	979.457.376	-88.487.360
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	01	0	1.140.635	890.970.016	980.598.011	-89.627.995
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	01	0	362.777	890.970.016	980.960.788	-89.990.772
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	01	0	1.378.754	890.970.016	982.339.542	-91.369.526
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	01	0	795.023	890.970.016	983.134.565	-92.164.549
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	01	0	819.615	890.970.016	983.954.180	-92.984.164
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	01	0	838.762	890.970.016	984.792.942	-93.822.926
2-2.013	27/10	REMUNERACIONES	1-9			800322	13-196	01	0	200.686	890.970.016	984.993.628	-94.023.612
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	01	0	1.488.602	890.970.016	986.482.230	-95.512.214
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	01	0	808.971	890.970.016	987.291.201	-96.321.185
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	01	0	828.472	890.970.016	988.119.673	-97.149.657
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	01	0	46.312	890.970.016	988.165.985	-97.195.969
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	01	0	1.961.270	890.970.016	990.127.255	-99.157.239
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	01	0	472.925	890.970.016	990.600.180	-99.630.164
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	1.245.283	0	892.215.299	990.600.180	-98.384.881
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	2.386.484	0	894.601.783	990.600.180	-95.998.397
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	1.093.479	0	895.695.262	990.600.180	-94.904.918
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	3.027.932	0	898.723.194	990.600.180	-91.876.986
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	968.357	0	899.691.551	990.600.180	-90.908.629
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	905.662	0	900.597.213	990.600.180	-90.002.967
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	1.885.930	0	902.483.143	990.600.180	-88.117.037
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	2.223.569	0	904.706.712	990.600.180	-85.893.468
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	3.292.982	0	907.999.694	990.600.180	-82.600.486
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	355.058	0	908.354.752	990.600.180	-82.245.428
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	7.029.458	0	915.384.210	990.600.180	-75.215.970
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	2.459.541	0	917.843.751	990.600.180	-72.756.429
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	2.406.277	0	920.250.028	990.600.180	-70.350.152
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	3.828.792	0	924.078.820	990.600.180	-66.521.360
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	1.121.093	0	925.199.913	990.600.180	-65.400.267

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	527.381	0	925.727.294	990.600.180	-64.872.886
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	2.766.491	0	928.493.785	990.600.180	-62.106.395
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	3.263.380	0	931.757.165	990.600.180	-58.843.015
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	4.384.399	0	936.141.564	990.600.180	-54.458.616
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	3.849.603	0	939.991.167	990.600.180	-50.609.013
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	576.581	0	940.567.748	990.600.180	-50.032.432
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	452.831	0	941.020.579	990.600.180	-49.579.601
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	4.036.035	0	945.056.614	990.600.180	-45.543.566
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	2.359.749	0	947.416.363	990.600.180	-43.183.817
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	3.565.319	0	950.981.682	990.600.180	-39.618.498
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	632.930	0	951.614.612	990.600.180	-38.985.568
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	388.318	0	952.002.930	990.600.180	-38.597.250
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	12.081.483	0	964.084.413	990.600.180	-26.515.767
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	1.672.535	0	965.756.948	990.600.180	-24.843.232
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800100		01	339.621	0	966.096.569	990.600.180	-24.503.611
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		01	847.200	0	966.943.769	990.600.180	-23.656.411
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		01	416.808	0	967.360.577	990.600.180	-23.239.603
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		01	1.026.582	0	968.387.159	990.600.180	-22.213.021
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		01	436.326	0	968.823.485	990.600.180	-21.776.695
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306		01	169.811	0	968.993.296	990.600.180	-21.606.884
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		01	887.646	0	969.880.942	990.600.180	-20.719.238
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		01	463.120	0	970.344.062	990.600.180	-20.256.118
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		01	1.126.925	0	971.470.987	990.600.180	-19.129.193
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		01	1.705.351	0	973.176.338	990.600.180	-17.423.842
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		01	778.209	0	973.954.547	990.600.180	-16.645.633
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		01	120.314	0	974.074.861	990.600.180	-16.525.319
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		01	1.140.635	0	975.215.496	990.600.180	-15.384.684
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		01	362.777	0	975.578.273	990.600.180	-15.021.907
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		01	1.378.754	0	976.957.027	990.600.180	-13.643.153
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		01	795.023	0	977.752.050	990.600.180	-12.848.130
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		01	819.615	0	978.571.665	990.600.180	-12.028.515
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		01	838.762	0	979.410.427	990.600.180	-11.189.753
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800322		01	200.686	0	979.611.113	990.600.180	-10.989.067
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		01	1.488.602	0	981.099.715	990.600.180	-9.500.465
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		01	808.971	0	981.908.686	990.600.180	-8.691.494
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		01	828.472	0	982.737.158	990.600.180	-7.863.022
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328		01	46.312	0	982.783.470	990.600.180	-7.816.710
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330		01	1.961.270	0	984.744.740	990.600.180	-5.855.440
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		01	472.925	0	985.217.665	990.600.180	-5.382.515
3-1.729	28/10	DP-1740 VASQUEZ	1-9			000000		01	452.831	0	985.670.496	990.600.180	-4.929.684
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800100		01	339.621	0	986.010.117	990.600.180	-4.590.063
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		01	638.078	0	986.648.195	990.600.180	-3.951.985
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		01	177.529	0	986.825.724	990.600.180	-3.774.456
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		01	64.690	0	986.890.414	990.600.180	-3.709.766
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		01	63.186	0	986.953.600	990.600.180	-3.646.580
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		01	1.042.466	0	987.996.066	990.600.180	-2.604.114
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		01	41.166	0	988.037.232	990.600.180	-2.562.948
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		01	102.917	0	988.140.149	990.600.180	-2.460.031
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		01	154.373	0	988.294.522	990.600.180	-2.305.658
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314		01	56.603	0	988.351.125	990.600.180	-2.249.055
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		01	145.369	0	988.496.494	990.600.180	-2.103.686
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		01	175.815	0	988.672.309	990.600.180	-1.927.871
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		01	51.458	0	988.723.767	990.600.180	-1.876.413
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		01	154.373	0	988.878.140	990.600.180	-1.722.040
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		01	246.997	0	989.125.137	990.600.180	-1.475.043
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		01	146.656	0	989.271.793	990.600.180	-1.328.387

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		01	270.155	0	989.541.948	990.600.180	-1.058.232	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		01	344.767	0	989.886.715	990.600.180	-713.465	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		01	115.780	0	990.002.495	990.600.180	-597.685	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		01	288.166	0	990.290.661	990.600.180	-309.519	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		01	309.519	0	990.600.180	990.600.180	0	
										99.630.164	99.630.164	990.600.180	990.600.180	0
2152101001051	Bonificación de Excelencia Académica													
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	01	0	89.862	33.094.697	33.094.697	0	
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	620.347	33.094.697	33.804.906	-89.862	
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	2.411.715	33.094.697	36.216.621	-710.209	
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	751.137	33.094.697	36.967.758	-3.121.924	
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	43.472	33.094.697	37.011.230	-3.873.061	
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	24.640	33.094.697	37.035.870	-3.916.533	
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	1.720.840	33.094.697	38.756.710	-3.941.173	
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	1.525.544	33.094.697	40.282.254	-5.662.013	
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	2.558.433	33.094.697	42.840.687	-7.187.557	
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	66.056	33.094.697	42.906.743	-9.745.990	
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	01	0	169.580	33.094.697	43.076.323	-9.812.046	
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	01	0	658.798	33.094.697	43.735.121	-9.981.626	
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	01	0	186.180	33.094.697	43.921.301	-10.640.424	
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	01	0	223.574	33.094.697	44.144.875	-10.826.604	
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	01	0	318.793	33.094.697	44.463.668	-11.050.178	
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	01	0	769.112	33.094.697	45.232.780	-11.368.971	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	620.347	0	45.232.780	45.232.780	-12.138.083	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	2.411.715	0	45.232.780	45.232.780	-11.517.736	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	751.137	0	36.126.759	45.232.780	-9.106.021	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	43.472	0	36.877.896	45.232.780	-8.354.884	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	24.640	0	36.921.368	45.232.780	-8.311.412	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	1.720.840	0	36.946.008	45.232.780	-8.286.772	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	1.525.544	0	38.666.848	45.232.780	-6.565.932	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	2.558.433	0	40.192.392	45.232.780	-5.040.388	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	66.056	0	42.750.825	45.232.780	-2.481.955	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		01	169.580	0	42.816.881	45.232.780	-2.415.899	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		01	658.798	0	42.986.461	45.232.780	-2.246.319	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		01	186.180	0	43.645.259	45.232.780	-1.587.521	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		01	223.574	0	43.831.439	45.232.780	-1.401.341	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		01	318.793	0	44.055.013	45.232.780	-1.177.767	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		01	769.112	0	44.373.806	45.232.780	-858.974	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		01	89.862	0	45.142.918	45.232.780	-89.862	
										12.138.083	12.138.083	45.232.780	45.232.780	0
2152101001999	Otras Asignaciones													
										0	0	31.361.074	31.361.074	0
2152101002002	Otras Cotizaciones Previsionales													
2-1.818	6/10	REMUNERACIONES	1-9			800303	13-179	01	0	1	133.451.833	133.451.833	0	
2-1.818	6/10	REMUNERACIONES	1-9			800305	13-179	01	0	-2	133.451.833	133.451.834	-1	
2-1.818	6/10	REMUNERACIONES	1-9			800308	13-179	01	0	-1	133.451.833	133.451.832	1	
2-1.818	6/10	REMUNERACIONES	1-9			800309	13-179	01	0	1	133.451.833	133.451.831	2	
2-1.818	6/10	REMUNERACIONES	1-9			800319	13-179	01	0	2	133.451.833	133.451.832	1	
2-1.818	6/10	REMUNERACIONES	1-9			800326	13-179	01	0	-1	133.451.833	133.451.834	-1	
2-1.818	6/10	REMUNERACIONES	1-9			800326	13-179	01	0	-1	133.451.833	133.451.833	0	
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800303		01	1	0	133.451.834	133.451.833	1	
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800305		01	-2	0	133.451.834	133.451.833	-1	
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800308		01	-1	0	133.451.832	133.451.833	-2	
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800309		01	1	0	133.451.831	133.451.833	-1	
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800319		01	2	0	133.451.832	133.451.833	1	
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800326		01	-1	0	133.451.834	133.451.833	0	

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.011	27/10	REMUNERACIONES	1-9			000000	13-194	12	0	63.626	133.451.833	133.515.459	-63.626
2-2.011	27/10	REMUNERACIONES	1-9			800100	13-194	12	0	29.249	133.451.833	133.544.708	-92.875
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	12	0	91.086	133.451.833	133.635.794	-183.961
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	12	0	32.452	133.451.833	133.668.246	-216.413
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	12	0	8.414	133.451.833	133.676.660	-224.827
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	12	0	17.837	133.451.833	133.694.497	-242.664
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	12	0	114.894	133.451.833	133.809.391	-357.558
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	12	0	8.659	133.451.833	133.818.050	-366.217
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	12	0	35.187	133.451.833	133.853.237	-401.404
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	12	0	33.459	133.451.833	133.886.696	-434.863
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	12	0	8.304	133.451.833	133.895.000	-443.167
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	12	0	37.425	133.451.833	133.932.425	-480.592
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	12	0	28.600	133.451.833	133.961.025	-509.192
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	12	0	19.149	133.451.833	133.980.174	-528.341
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	12	0	29.985	133.451.833	134.010.159	-558.326
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	12	0	40.742	133.451.833	134.050.901	-599.068
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	12	0	25.958	133.451.833	134.076.859	-625.026
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	12	0	43.100	133.451.833	134.119.959	-668.126
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	12	0	51.050	133.451.833	134.171.009	-719.176
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	12	0	19.752	133.451.833	134.190.761	-738.928
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	12	0	116.376	133.451.833	134.307.137	-855.304
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	12	0	51.579	133.451.833	134.358.716	-906.883
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	211.612	133.451.833	134.570.328	-1.118.495
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	342.272	133.451.833	134.912.600	-1.460.767
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	244.444	133.451.833	135.157.044	-1.705.211
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	617.831	133.451.833	135.774.875	-2.323.042
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	264.415	133.451.833	136.039.290	-2.587.457
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	40.829	133.451.833	136.080.119	-2.628.286
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	357.736	133.451.833	136.437.855	-2.986.022
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	378.870	133.451.833	136.816.725	-3.364.892
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	675.703	133.451.833	137.492.428	-4.040.595
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	26.851	133.451.833	137.519.279	-4.067.446
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	1.198.444	133.451.833	138.717.723	-5.265.890
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	467.301	133.451.833	139.185.024	-5.733.191
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	368.572	133.451.833	139.553.596	-6.101.763
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	609.747	133.451.833	140.163.343	-6.711.510
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	282.320	133.451.833	140.445.663	-6.993.830
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	100.677	133.451.833	140.546.340	-7.094.507
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	418.303	133.451.833	140.964.643	-7.512.810
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	485.749	133.451.833	141.450.392	-7.998.559
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	904.811	133.451.833	142.355.203	-8.903.370
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	760.829	133.451.833	143.116.032	-9.664.199
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	109.766	133.451.833	143.225.798	-9.773.965
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	80.150	133.451.833	143.305.948	-9.854.115
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	686.465	133.451.833	143.992.413	-10.540.580
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	517.411	133.451.833	144.509.824	-11.057.991
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	685.648	133.451.833	145.195.472	-11.743.639
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	100.818	133.451.833	145.296.290	-11.844.457
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	67.661	133.451.833	145.363.951	-11.912.118
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	1.710.803	133.451.833	147.074.754	-13.622.921
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	259.416	133.451.833	147.334.170	-13.882.337
2-2.013	27/10	REMUNERACIONES	1-9			800100	13-196	14	0	78.058	133.451.833	147.412.228	-13.960.395
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	142.634	133.451.833	147.554.862	-14.103.029
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	79.773	133.451.833	147.634.635	-14.182.802
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	219.507	133.451.833	147.854.142	-14.402.309
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	84.523	133.451.833	147.938.665	-14.486.832

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	14	0	20.646	133.451.833	147.959.311	-14.507.478
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	202.977	133.451.833	148.162.288	-14.710.455
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	14	0	112.082	133.451.833	148.274.370	-14.822.537
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	232.795	133.451.833	148.507.165	-15.055.332
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	367.340	133.451.833	148.874.505	-15.422.672
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	141.319	133.451.833	149.015.824	-15.563.991
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	17.886	133.451.833	149.033.710	-15.581.877
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	220.056	133.451.833	149.253.766	-15.801.933
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	68.686	133.451.833	149.322.452	-15.870.619
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	14	0	265.797	133.451.833	149.588.249	-16.136.416
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	159.751	133.451.833	149.748.000	-16.296.167
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	155.716	133.451.833	149.903.716	-16.451.883
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	171.856	133.451.833	150.075.572	-16.623.739
2-2.013	27/10	REMUNERACIONES	1-9			800322	13-196	14	0	25.581	133.451.833	150.101.153	-16.649.320
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	267.973	133.451.833	150.369.126	-16.917.293
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	168.961	133.451.833	150.538.087	-17.086.254
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	174.871	133.451.833	150.712.958	-17.261.125
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	7.365	133.451.833	150.720.323	-17.268.490
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	14	0	402.171	133.451.833	151.122.494	-17.670.661
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	90.834	133.451.833	151.213.328	-17.761.495
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	211.612	0	133.663.445	151.213.328	-17.549.883
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	342.272	0	134.005.717	151.213.328	-17.207.611
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	244.444	0	134.250.161	151.213.328	-16.963.167
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	617.831	0	134.867.992	151.213.328	-16.345.336
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	264.415	0	135.132.407	151.213.328	-16.080.921
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	40.829	0	135.173.236	151.213.328	-16.040.092
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	357.736	0	135.530.972	151.213.328	-15.682.356
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	378.870	0	135.909.842	151.213.328	-15.303.486
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	675.703	0	136.585.545	151.213.328	-14.627.783
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	26.851	0	136.612.396	151.213.328	-14.600.932
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	1.198.444	0	137.810.840	151.213.328	-13.402.488
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	467.301	0	138.278.141	151.213.328	-12.935.187
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	368.572	0	138.646.713	151.213.328	-12.566.615
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	609.747	0	139.256.460	151.213.328	-11.956.868
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	282.320	0	139.538.780	151.213.328	-11.674.548
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	100.677	0	139.639.457	151.213.328	-11.573.871
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	418.303	0	140.057.760	151.213.328	-11.155.568
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	485.749	0	140.543.509	151.213.328	-10.669.819
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	904.811	0	141.448.320	151.213.328	-9.765.008
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	760.829	0	142.209.149	151.213.328	-9.004.179
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	109.766	0	142.318.915	151.213.328	-8.894.413
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	80.150	0	142.399.065	151.213.328	-8.814.263
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	686.465	0	143.085.530	151.213.328	-8.127.798
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	517.411	0	143.602.941	151.213.328	-7.610.387
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	685.648	0	144.288.589	151.213.328	-6.924.739
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	100.818	0	144.389.407	151.213.328	-6.823.921
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	67.661	0	144.457.068	151.213.328	-6.756.260
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	1.710.803	0	146.167.871	151.213.328	-5.045.457
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	259.416	0	146.427.287	151.213.328	-4.786.041
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800100		14	78.058	0	146.505.345	151.213.328	-4.707.983
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		14	142.634	0	146.647.979	151.213.328	-4.565.349
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		14	79.773	0	146.727.752	151.213.328	-4.485.576
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		14	219.507	0	146.947.259	151.213.328	-4.266.069
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		14	84.523	0	147.031.782	151.213.328	-4.181.546
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306		14	20.646	0	147.052.428	151.213.328	-4.160.900
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		14	202.977	0	147.255.405	151.213.328	-3.957.923

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		14	112.082	0	147.367.487	151.213.328	-3.845.841	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		14	232.795	0	147.600.282	151.213.328	-3.613.046	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		14	367.340	0	147.967.622	151.213.328	-3.245.706	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		14	141.319	0	148.108.941	151.213.328	-3.104.387	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		14	17.886	0	148.126.827	151.213.328	-3.086.501	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		14	220.056	0	148.346.883	151.213.328	-2.866.445	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		14	68.686	0	148.415.569	151.213.328	-2.797.759	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		14	265.797	0	148.681.366	151.213.328	-2.531.962	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		14	159.751	0	148.841.117	151.213.328	-2.372.211	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		14	155.716	0	148.996.833	151.213.328	-2.216.495	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		14	171.856	0	149.168.689	151.213.328	-2.044.639	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800322		14	25.581	0	149.194.270	151.213.328	-2.019.058	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		14	267.973	0	149.462.243	151.213.328	-1.751.085	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		14	168.961	0	149.631.204	151.213.328	-1.582.124	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		14	174.871	0	149.806.075	151.213.328	-1.407.253	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328		14	7.365	0	149.813.440	151.213.328	-1.399.888	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330		14	402.171	0	150.215.611	151.213.328	-997.717	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		14	90.834	0	150.306.445	151.213.328	-906.883	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			000000		12	63.626	0	150.370.071	151.213.328	-843.257	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800100		12	29.249	0	150.399.320	151.213.328	-814.008	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		12	91.086	0	150.490.406	151.213.328	-722.922	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		12	32.452	0	150.522.858	151.213.328	-690.470	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		12	8.414	0	150.531.272	151.213.328	-682.056	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		12	17.837	0	150.549.109	151.213.328	-664.219	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		12	114.894	0	150.664.003	151.213.328	-549.325	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		12	8.659	0	150.672.662	151.213.328	-540.666	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		12	35.187	0	150.707.849	151.213.328	-505.479	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		12	33.459	0	150.741.308	151.213.328	-472.020	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314		12	8.304	0	150.749.612	151.213.328	-463.716	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		12	37.425	0	150.787.037	151.213.328	-426.291	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		12	28.600	0	150.815.637	151.213.328	-397.691	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		12	19.149	0	150.834.786	151.213.328	-378.542	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		12	29.985	0	150.864.771	151.213.328	-348.557	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		12	40.742	0	150.905.513	151.213.328	-307.815	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		12	25.958	0	150.931.471	151.213.328	-281.857	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		12	43.100	0	150.974.571	151.213.328	-238.757	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		12	51.050	0	151.025.621	151.213.328	-187.707	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		12	19.752	0	151.045.373	151.213.328	-167.955	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		12	116.376	0	151.161.749	151.213.328	-51.579	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		12	51.579	0	151.213.328	151.213.328	0	
									17.761.495	17.761.495	151.213.328	151.213.328	0	
2152101003003003	Asignación Especial de Incentivo Profesional, A													
2-2.011	27/10	REMUNERACIONES	1-9			000000		13-194	12	0	268.354	27.814.192	27.814.192	0
2-2.011	27/10	REMUNERACIONES	1-9			800100		13-194	12	0	805.050	27.814.192	28.082.546	-268.354
2-2.012	27/10	REMUNERACIONES	1-9			800100		13-195	01	0	1.341.972	27.814.192	30.229.568	-2.415.376
2-2.012	27/10	REMUNERACIONES	1-9			800320		13-195	01	0	268.360	27.814.192	30.497.928	-2.683.736
2-2.013	27/10	REMUNERACIONES	1-9			800100		13-196	14	0	536.700	27.814.192	31.034.628	-3.220.436
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01		1.341.972	0	29.156.164	31.034.628	-1.878.464
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01		268.360	0	29.424.524	31.034.628	-1.610.104
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800100		14		536.700	0	29.961.224	31.034.628	-1.073.404
3-1.729	28/10	DP-1740 VASQUEZ	1-9			000000		12		268.354	0	30.229.578	31.034.628	-805.050
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800100		12		805.050	0	31.034.628	31.034.628	0
									3.220.436	3.220.436	31.034.628	31.034.628	0	
2152101005001001	Aguinaldo de Fiestas Patrias													
									0	0	13.383.899	13.383.899	0	

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152101005001002		Aguinaldo de Navidad									45.346.752	45.346.752	0
									0	0	45.346.752	45.346.752	0
2152101005002		Bono de Escolaridad									10.683.600	10.683.600	0
									0	0	10.683.600	10.683.600	0
2152101005003001		Bono Extraordinario Anual									34.005.836	34.005.836	0
									0	0	34.005.836	34.005.836	0
2152101005004		Bonificación Adicional al Bono de Escolaridad									2.622.744	2.622.744	0
									0	0	2.622.744	2.622.744	0
2152102001001001		Sueldos base									1.115.906.025	1.115.906.025	0
2-1.817	6/10	REMUNERACIONES	1-9			800309	13-180	12	0	33.504	1.115.906.025	1.115.939.529	-33.504
2-1.818	6/10	REMUNERACIONES	1-9			800309	13-179	01	0	251.277	1.115.906.025	1.116.190.806	-284.781
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800309		01	251.277	0	1.116.157.302	1.116.190.806	-33.504
3-1.571	6/10	DP-1607 VASQUEZ	1-9			800309		12	33.504	0	1.116.190.806	1.116.190.806	0
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	12	0	618.528	1.116.190.806	1.116.809.334	-618.528
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	12	0	455.339	1.116.190.806	1.117.264.673	-1.073.867
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	12	0	1.743.636	1.116.190.806	1.119.008.309	-2.817.503
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	12	0	309.264	1.116.190.806	1.119.317.573	-3.126.767
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	12	0	541.212	1.116.190.806	1.119.858.785	-3.667.979
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	12	0	1.275.714	1.116.190.806	1.121.134.499	-4.943.693
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	12	0	19.329	1.116.190.806	1.121.153.828	-4.963.022
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	12	0	1.786.085	1.116.190.806	1.122.939.913	-6.749.107
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	12	0	433.627	1.116.190.806	1.123.373.540	-7.182.734
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	12	0	1.316.223	1.116.190.806	1.124.689.763	-8.498.957
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	12	0	112.753	1.116.190.806	1.124.802.516	-8.611.710
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	12	0	1.463.219	1.116.190.806	1.126.652.735	-10.074.929
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	12	0	386.580	1.116.190.806	1.126.652.315	-10.461.509
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	12	0	811.818	1.116.190.806	1.127.464.133	-11.273.327
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	12	0	879.108	1.116.190.806	1.128.343.241	-12.152.435
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	12	0	2.106.573	1.116.190.806	1.130.449.814	-14.259.008
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	12	0	1.579.193	1.116.190.806	1.132.029.007	-15.838.201
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	12	0	1.894.988	1.116.190.806	1.133.923.995	-17.733.189
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	12	0	2.483.132	1.116.190.806	1.136.407.127	-20.216.321
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	12	0	407.757	1.116.190.806	1.136.814.884	-20.624.078
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	12	0	425.238	1.116.190.806	1.137.240.122	-21.049.316
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	12	0	923.846	1.116.190.806	1.138.163.968	-21.973.162
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	12	0	430.420	1.116.190.806	1.138.594.388	-22.403.582
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	894.828	1.116.190.806	1.139.489.216	-23.298.410
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	2.396.796	1.116.190.806	1.141.886.012	-25.695.206
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	2.115.756	1.116.190.806	1.144.001.768	-27.810.962
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	3.904.458	1.116.190.806	1.147.906.226	-31.715.420
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	908.463	1.116.190.806	1.148.814.689	-32.623.883
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	3.285.930	1.116.190.806	1.152.100.619	-35.909.813
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	1.069.538	1.116.190.806	1.153.170.157	-36.979.351
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	5.587.369	1.116.190.806	1.158.757.526	-42.566.720
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	270.606	1.116.190.806	1.159.028.132	-42.837.326
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	9.197.383	1.116.190.806	1.168.225.515	-52.034.709
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	1.623.636	1.116.190.806	1.169.849.151	-53.658.345
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	3.511.435	1.116.190.806	1.173.360.586	-57.169.780
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	3.463.757	1.116.190.806	1.176.824.343	-60.633.537
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	3.298.816	1.116.190.806	1.180.123.159	-63.932.353
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	5.220.763	1.116.190.806	1.185.343.922	-69.153.116
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	2.057.249	1.116.190.806	1.187.401.171	-71.210.365
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	9.673.985	1.116.190.806	1.197.075.156	-80.884.350
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	2.022.458	1.116.190.806	1.199.097.614	-82.906.808
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	212.619	1.116.190.806	1.199.310.233	-83.119.427

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	5.448.231	1.116.190.806	1.204.758.464	-88.567.658
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	2.332.367	1.116.190.806	1.207.090.831	-90.900.025
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	2.445.763	1.116.190.806	1.209.536.594	-93.345.788
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	483.225	1.116.190.806	1.210.019.819	-93.829.013
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	154.632	1.116.190.806	1.210.174.451	-93.983.645
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	10.321.705	1.116.190.806	1.220.496.156	-104.305.350
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	2.126.190	1.116.190.806	1.222.622.346	-106.431.540
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	1.088.867	1.116.190.806	1.223.711.213	-107.520.407
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	444.567	1.116.190.806	1.224.155.780	-107.964.974
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	2.567.602	1.116.190.806	1.226.723.382	-110.532.576
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	425.238	1.116.190.806	1.227.148.620	-110.957.814
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	14	0	251.277	1.116.190.806	1.227.399.897	-111.209.091
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	657.186	1.116.190.806	1.228.057.083	-111.866.277
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	14	0	930.369	1.116.190.806	1.228.987.452	-112.796.646
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	1.165.539	1.116.190.806	1.230.152.991	-113.962.185
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	3.274.041	1.116.190.806	1.233.427.032	-117.236.226
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	1.724.791	1.116.190.806	1.235.151.823	-118.961.017
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	686.179	1.116.190.806	1.235.838.002	-119.647.196
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	1.182.935	1.116.190.806	1.237.020.937	-120.830.131
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	889.134	1.116.190.806	1.237.910.071	-121.719.265
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	14	0	2.447.695	1.116.190.806	1.240.357.766	-124.166.960
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	1.039.877	1.116.190.806	1.241.397.643	-125.206.837
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	4.409.200	1.116.190.806	1.245.806.843	-129.616.037
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	1.544.485	1.116.190.806	1.247.351.328	-131.160.522
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	2.796.924	1.116.190.806	1.250.148.252	-133.957.446
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	223.238	1.116.190.806	1.250.371.490	-134.180.684
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	2.577.844	1.116.190.806	1.252.949.334	-136.758.528
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	811.818	1.116.190.806	1.253.761.152	-137.570.346
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	14	0	2.582.799	1.116.190.806	1.256.343.951	-140.153.145
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	577.937	1.116.190.806	1.256.921.888	-140.731.082
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	894.828	0	1.117.085.634	1.256.921.888	-139.836.254
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	2.396.796	0	1.119.482.430	1.256.921.888	-137.439.458
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	2.115.756	0	1.121.598.186	1.256.921.888	-135.323.702
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	3.904.458	0	1.125.502.644	1.256.921.888	-131.419.244
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	908.463	0	1.126.411.107	1.256.921.888	-130.510.781
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	3.285.930	0	1.129.697.037	1.256.921.888	-127.224.851
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	1.069.538	0	1.130.766.575	1.256.921.888	-126.155.313
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	5.587.369	0	1.136.353.944	1.256.921.888	-120.567.944
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	270.606	0	1.136.624.550	1.256.921.888	-120.297.338
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	9.197.383	0	1.145.821.933	1.256.921.888	-111.099.955
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	1.623.636	0	1.147.445.569	1.256.921.888	-109.476.319
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	3.511.435	0	1.150.957.004	1.256.921.888	-105.964.884
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	3.463.757	0	1.154.420.761	1.256.921.888	-102.501.127
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	3.298.816	0	1.157.719.577	1.256.921.888	-99.202.311
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	5.220.763	0	1.162.940.340	1.256.921.888	-93.981.548
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	2.057.249	0	1.164.997.589	1.256.921.888	-91.924.299
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	9.673.985	0	1.174.671.574	1.256.921.888	-82.250.314
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	2.022.458	0	1.176.694.032	1.256.921.888	-80.227.856
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	212.619	0	1.176.906.651	1.256.921.888	-80.015.237
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	5.448.231	0	1.182.354.882	1.256.921.888	-74.567.006
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	2.332.367	0	1.184.687.249	1.256.921.888	-72.234.639
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	2.445.763	0	1.187.133.012	1.256.921.888	-69.788.876
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	483.225	0	1.187.616.237	1.256.921.888	-69.305.651
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	154.632	0	1.187.770.869	1.256.921.888	-69.151.019
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	10.321.705	0	1.198.092.574	1.256.921.888	-58.829.314
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	2.126.190	0	1.200.218.764	1.256.921.888	-56.703.124

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301	14		1.088.867	0	1.201.307.631	1.256.921.888	-55.614.257
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303	14		444.567	0	1.201.752.198	1.256.921.888	-55.169.690
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304	14		2.567.602	0	1.204.319.800	1.256.921.888	-52.602.088
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305	14		425.238	0	1.204.745.038	1.256.921.888	-52.176.850
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306	14		251.277	0	1.204.996.315	1.256.921.888	-51.925.573
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307	14		657.186	0	1.205.653.501	1.256.921.888	-51.268.387
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308	14		930.369	0	1.206.583.870	1.256.921.888	-50.338.018
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309	14		1.165.539	0	1.207.749.409	1.256.921.888	-49.172.479
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311	14		3.274.041	0	1.211.023.450	1.256.921.888	-45.898.438
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313	14		1.724.791	0	1.212.748.241	1.256.921.888	-44.173.647
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314	14		686.179	0	1.213.434.420	1.256.921.888	-43.487.468
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315	14		1.182.935	0	1.214.617.355	1.256.921.888	-42.304.533
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316	14		889.134	0	1.215.506.489	1.256.921.888	-41.415.399
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318	14		2.447.695	0	1.217.954.184	1.256.921.888	-38.967.704
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319	14		1.039.877	0	1.218.994.061	1.256.921.888	-37.927.827
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320	14		4.409.200	0	1.223.403.261	1.256.921.888	-33.518.627
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321	14		1.544.485	0	1.224.947.746	1.256.921.888	-31.974.142
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324	14		2.796.924	0	1.227.744.670	1.256.921.888	-29.177.218
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326	14		223.238	0	1.227.967.908	1.256.921.888	-28.953.980
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327	14		2.577.844	0	1.230.545.752	1.256.921.888	-26.376.136
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328	14		811.818	0	1.231.357.570	1.256.921.888	-25.564.318
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330	14		2.582.799	0	1.233.940.369	1.256.921.888	-22.981.519
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331	14		577.937	0	1.234.518.306	1.256.921.888	-22.403.582
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301	12		618.528	0	1.235.136.834	1.256.921.888	-21.785.054
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303	12		455.339	0	1.235.592.173	1.256.921.888	-21.329.715
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304	12		1.743.636	0	1.237.335.809	1.256.921.888	-19.586.079
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305	12		309.264	0	1.237.645.073	1.256.921.888	-19.276.815
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306	12		541.212	0	1.238.186.285	1.256.921.888	-18.735.603
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307	12		1.275.714	0	1.239.461.999	1.256.921.888	-17.459.889
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308	12		19.329	0	1.239.481.328	1.256.921.888	-17.440.560
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309	12		1.786.085	0	1.241.267.413	1.256.921.888	-15.654.475
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311	12		433.627	0	1.241.701.040	1.256.921.888	-15.220.848
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313	12		1.316.223	0	1.243.017.263	1.256.921.888	-13.904.625
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314	12		112.753	0	1.243.130.016	1.256.921.888	-13.791.872
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315	12		1.463.219	0	1.244.593.235	1.256.921.888	-12.328.653
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316	12		386.580	0	1.244.979.815	1.256.921.888	-11.942.073
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318	12		811.818	0	1.245.791.633	1.256.921.888	-11.130.255
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319	12		879.108	0	1.246.670.741	1.256.921.888	-10.251.147
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320	12		2.106.573	0	1.248.777.314	1.256.921.888	-8.144.574
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321	12		1.579.193	0	1.250.356.507	1.256.921.888	-6.565.381
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324	12		1.894.988	0	1.252.251.495	1.256.921.888	-4.670.393
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326	12		2.483.132	0	1.254.734.627	1.256.921.888	-2.187.261
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327	12		407.757	0	1.255.142.384	1.256.921.888	-1.779.504
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328	12		425.238	0	1.255.567.622	1.256.921.888	-1.354.266
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330	12		923.846	0	1.256.491.468	1.256.921.888	-430.420
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331	12		430.420	0	1.256.921.888	1.256.921.888	0
									141.015.863	141.015.863	1.256.921.888	1.256.921.888	0
2152102001044	Asignación de Experiencia												
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	12	0	107.156	109.652.943	109.652.943	-107.156
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	12	0	42.704	109.652.943	109.802.803	-149.860
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	12	0	94.787	109.652.943	109.897.590	-244.647
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	12	0	13.028	109.652.943	109.910.618	-257.675
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	12	0	22.155	109.652.943	109.932.773	-279.830
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	12	0	174.467	109.652.943	110.107.240	-454.297
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	12	0	3.872	109.652.943	110.111.112	-458.169
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	12	0	186.604	109.652.943	110.297.716	-644.773

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	12	0	30.208	109.652.943	110.327.924	-674.981
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	12	0	272.069	109.652.943	110.599.993	-947.050
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	12	0	33.276	109.652.943	110.633.269	-980.326
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	12	0	35.594	109.652.943	110.668.863	-1.015.920
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	12	0	28.631	109.652.943	110.697.494	-1.044.551
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	12	0	25.479	109.652.943	110.722.973	-1.070.030
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	12	0	73.590	109.652.943	110.796.563	-1.143.620
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	12	0	230.912	109.652.943	111.027.475	-1.374.532
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	12	0	121.665	109.652.943	111.149.140	-1.496.197
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	12	0	478.192	109.652.943	111.627.332	-1.974.389
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	12	0	63.669	109.652.943	111.691.001	-2.038.058
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	12	0	80.026	109.652.943	111.771.027	-2.118.084
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	12	0	111.278	109.652.943	111.882.305	-2.229.362
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	12	0	20.934	109.652.943	111.903.239	-2.250.296
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	203.307	109.652.943	112.106.546	-2.453.603
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	224.396	109.652.943	112.330.942	-2.677.999
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	675.216	109.652.943	113.006.158	-3.353.215
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	71.257	109.652.943	113.077.415	-3.424.472
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	401.825	109.652.943	113.479.240	-3.826.297
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	34.163	109.652.943	113.513.403	-3.860.460
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	371.886	109.652.943	113.885.289	-4.232.346
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	45.192	109.652.943	113.930.481	-4.277.538
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	804.532	109.652.943	114.735.013	-5.082.070
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	244.757	109.652.943	114.979.770	-5.326.827
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	167.561	109.652.943	115.147.331	-5.494.388
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	386.764	109.652.943	115.534.095	-5.881.152
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	200.186	109.652.943	115.734.281	-6.081.338
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	597.100	109.652.943	116.331.381	-6.678.438
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	68.905	109.652.943	116.400.286	-6.747.343
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	1.632.472	109.652.943	118.032.758	-8.379.815
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	131.150	109.652.943	118.163.908	-8.510.965
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	28.428	109.652.943	118.192.336	-8.539.393
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	860.353	109.652.943	119.052.689	-9.399.746
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	215.727	109.652.943	119.268.416	-9.615.473
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	278.316	109.652.943	119.546.732	-9.893.789
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	107.733	109.652.943	119.654.465	-10.001.522
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	30.973	109.652.943	119.685.438	-10.032.495
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	827.315	109.652.943	120.512.753	-10.859.810
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	356.091	109.652.943	120.868.844	-11.215.901
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	3.267	109.652.943	120.872.111	-11.219.168
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	20.819	109.652.943	120.892.930	-11.239.987
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	182.918	109.652.943	121.075.848	-11.422.905
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	55.567	109.652.943	121.131.415	-11.478.472
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	14	0	8.493	109.652.943	121.139.908	-11.486.965
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	128.416	109.652.943	121.268.324	-11.615.381
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	14	0	113.709	109.652.943	121.382.033	-11.729.090
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	126.675	109.652.943	121.508.708	-11.855.765
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	123.260	109.652.943	121.631.968	-11.979.025
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	185.227	109.652.943	121.817.195	-12.164.252
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	112.315	109.652.943	121.929.510	-12.276.567
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	148.569	109.652.943	122.078.079	-12.425.136
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	12.278	109.652.943	122.090.357	-12.437.414
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	14	0	44.834	109.652.943	122.135.191	-12.482.248
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	154.941	109.652.943	122.290.132	-12.637.189
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	266.920	109.652.943	122.557.052	-12.904.109
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	218.837	109.652.943	122.775.889	-13.122.946

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	220.879	109.652.943	122.996.768	-13.343.825
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	48.356	109.652.943	123.045.124	-13.392.181
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	251.651	109.652.943	123.296.775	-13.643.832
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	81.507	109.652.943	123.378.282	-13.725.339
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	14	0	280.985	109.652.943	123.659.267	-14.006.324
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	6.016	109.652.943	123.665.283	-14.012.340
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	203.307	0	109.856.250	123.665.283	-13.809.033
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	224.396	0	110.080.646	123.665.283	-13.584.637
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	675.216	0	110.755.862	123.665.283	-12.909.421
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	71.257	0	110.827.119	123.665.283	-12.838.164
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	401.825	0	111.228.944	123.665.283	-12.436.339
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	34.163	0	111.263.107	123.665.283	-12.402.176
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	371.886	0	111.634.993	123.665.283	-12.030.290
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	45.192	0	111.680.185	123.665.283	-11.985.098
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	804.532	0	112.484.717	123.665.283	-11.180.566
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	244.757	0	112.729.474	123.665.283	-10.935.809
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	167.561	0	112.897.035	123.665.283	-10.768.248
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	386.764	0	113.283.799	123.665.283	-10.381.484
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	200.186	0	113.483.985	123.665.283	-10.181.298
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	597.100	0	114.081.085	123.665.283	-9.584.198
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	68.905	0	114.149.990	123.665.283	-9.515.293
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	1.632.472	0	115.782.462	123.665.283	-7.882.821
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	131.150	0	115.913.612	123.665.283	-7.751.671
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	28.428	0	115.942.040	123.665.283	-7.723.243
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	860.353	0	116.802.393	123.665.283	-6.862.890
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	215.727	0	117.018.120	123.665.283	-6.647.163
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	278.316	0	117.296.436	123.665.283	-6.368.847
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	107.733	0	117.404.169	123.665.283	-6.261.114
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	30.973	0	117.435.142	123.665.283	-6.230.141
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	827.315	0	118.262.457	123.665.283	-5.402.826
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	356.091	0	118.618.548	123.665.283	-5.046.735
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		14	3.267	0	118.621.815	123.665.283	-5.043.468
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		14	20.819	0	118.642.634	123.665.283	-5.022.649
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		14	182.918	0	118.825.552	123.665.283	-4.839.731
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		14	55.567	0	118.881.119	123.665.283	-4.784.164
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306		14	8.493	0	118.889.612	123.665.283	-4.775.671
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		14	128.416	0	119.018.028	123.665.283	-4.647.255
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		14	113.709	0	119.131.737	123.665.283	-4.533.546
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		14	126.675	0	119.258.412	123.665.283	-4.406.871
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		14	123.260	0	119.381.672	123.665.283	-4.283.611
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		14	185.227	0	119.566.899	123.665.283	-4.098.384
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		14	112.315	0	119.679.214	123.665.283	-3.986.069
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		14	148.569	0	119.827.783	123.665.283	-3.837.500
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		14	12.278	0	119.840.061	123.665.283	-3.825.222
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		14	44.834	0	119.884.895	123.665.283	-3.780.388
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		14	154.941	0	120.039.836	123.665.283	-3.625.447
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		14	266.920	0	120.306.756	123.665.283	-3.358.527
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		14	218.837	0	120.525.593	123.665.283	-3.139.690
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		14	220.879	0	120.746.472	123.665.283	-2.918.811
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		14	48.356	0	120.794.828	123.665.283	-2.870.455
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		14	251.651	0	121.046.479	123.665.283	-2.618.804
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328		14	81.507	0	121.127.986	123.665.283	-2.537.297
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330		14	280.985	0	121.408.971	123.665.283	-2.256.312
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		14	6.016	0	121.414.987	123.665.283	-2.250.296
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		12	107.156	0	121.522.143	123.665.283	-2.143.140
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		12	42.704	0	121.564.847	123.665.283	-2.100.436

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		12	94.787	0	121.659.634	123.665.283	-2.005.649
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		12	13.028	0	121.672.662	123.665.283	-1.992.621
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306		12	22.155	0	121.694.817	123.665.283	-1.970.466
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307		12	174.467	0	121.869.284	123.665.283	-1.795.999
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		12	3.872	0	121.873.156	123.665.283	-1.792.127
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		12	186.604	0	122.059.760	123.665.283	-1.605.523
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		12	30.208	0	122.089.968	123.665.283	-1.575.315
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		12	272.069	0	122.362.037	123.665.283	-1.303.246
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		12	33.276	0	122.395.313	123.665.283	-1.269.970
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		12	35.594	0	122.430.907	123.665.283	-1.234.376
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		12	28.631	0	122.459.538	123.665.283	-1.205.745
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		12	25.479	0	122.485.017	123.665.283	-1.180.266
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		12	73.590	0	122.558.607	123.665.283	-1.106.676
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		12	230.912	0	122.789.519	123.665.283	-875.764
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		12	121.665	0	122.911.184	123.665.283	-754.099
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		12	478.192	0	123.389.376	123.665.283	-275.907
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		12	63.669	0	123.453.045	123.665.283	-212.238
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328		12	80.026	0	123.533.071	123.665.283	-132.212
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		12	111.278	0	123.644.349	123.665.283	-20.934
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		12	20.934	0	123.665.283	123.665.283	0
									14.012.340	14.012.340	123.665.283	123.665.283	0
2152102001045	Asignación por Tramo de Desarrollo Profesion												
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	12	0	200.047	167.061.049	167.061.049	-200.047
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	12	0	46.478	167.061.049	167.307.574	-246.525
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	12	0	163.860	167.061.049	167.471.434	-410.385
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	12	0	13.607	167.061.049	167.485.041	-423.992
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	12	0	23.139	167.061.049	167.508.180	-447.131
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	12	0	223.701	167.061.049	167.731.881	-670.832
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	12	0	12.347	167.061.049	167.744.228	-683.179
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	12	0	324.465	167.061.049	168.068.693	-1.007.644
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	12	0	31.561	167.061.049	168.100.254	-1.039.205
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	12	0	301.317	167.061.049	168.401.571	-1.340.522
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	12	0	61.463	167.061.049	168.463.034	-1.401.985
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	12	0	38.251	167.061.049	168.501.285	-1.440.236
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	12	0	17.702	167.061.049	168.518.987	-1.457.938
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	12	0	26.609	167.061.049	168.545.596	-1.484.547
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	12	0	114.530	167.061.049	168.660.126	-1.599.077
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	12	0	264.687	167.061.049	168.924.813	-1.863.764
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	12	0	130.303	167.061.049	169.055.116	-1.994.067
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	12	0	617.371	167.061.049	169.672.487	-2.611.438
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	12	0	109.368	167.061.049	169.781.855	-2.720.806
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	12	0	83.618	167.061.049	169.865.473	-2.804.424
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	12	0	205.593	167.061.049	170.071.066	-3.010.017
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	12	0	37.098	167.061.049	170.108.164	-3.047.115
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	682.148	167.061.049	170.790.312	-3.729.263
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	322.802	167.061.049	171.113.114	-4.052.065
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	1.117.921	167.061.049	172.231.035	-5.169.986
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	102.106	167.061.049	172.333.141	-5.272.092
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	469.443	167.061.049	172.802.584	-5.741.535
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	72.876	167.061.049	172.875.460	-5.814.411
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	471.093	167.061.049	173.346.553	-6.285.504
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	47.221	167.061.049	173.393.774	-6.332.725
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	1.009.137	167.061.049	174.402.911	-7.341.862
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	462.490	167.061.049	174.865.401	-7.804.352
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	175.834	167.061.049	175.041.235	-7.980.186
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	1.070.181	167.061.049	176.111.416	-9.050.367

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	345.517	167.061.049	176.456.933	-9.395.884
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	844.933	167.061.049	177.301.866	-10.240.817
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	53.133	167.061.049	177.354.999	-10.293.950
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	2.399.281	167.061.049	179.754.280	-12.693.231
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	137.018	167.061.049	179.891.298	-12.830.249
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	29.701	167.061.049	179.920.999	-12.859.950
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	1.431.140	167.061.049	181.352.139	-14.291.090
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	289.710	167.061.049	181.641.849	-14.580.800
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	434.592	167.061.049	182.076.441	-15.015.392
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	119.531	167.061.049	182.195.972	-15.134.923
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	35.555	167.061.049	182.231.527	-15.170.478
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	1.139.583	167.061.049	183.371.110	-16.310.061
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	1.283.425	167.061.049	184.654.535	-17.593.486
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	3.411	167.061.049	184.657.946	-17.596.897
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	22.544	167.061.049	184.680.490	-17.619.441
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	259.951	167.061.049	184.940.441	-17.879.392
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	84.814	167.061.049	185.025.255	-17.964.206
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	194.455	167.061.049	185.219.710	-18.158.661
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	165.850	167.061.049	185.385.560	-18.324.511
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	141.775	167.061.049	185.527.335	-18.466.286
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	283.571	167.061.049	185.810.906	-18.749.857
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	187.615	167.061.049	185.998.521	-18.937.472
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	378.749	167.061.049	186.377.270	-19.316.221
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	13.892	167.061.049	186.391.162	-19.330.113
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	14	0	78.802	167.061.049	186.469.964	-19.408.915
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	172.336	167.061.049	186.642.300	-19.581.251
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	481.158	167.061.049	187.123.458	-20.062.409
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	344.884	167.061.049	187.468.342	-20.407.293
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	253.300	167.061.049	187.721.642	-20.660.593
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	74.021	167.061.049	187.795.663	-20.734.614
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	436.020	167.061.049	188.231.683	-21.170.634
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	231.331	167.061.049	188.463.014	-21.401.965
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	14	0	298.267	167.061.049	188.761.281	-21.700.232
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	6.286	167.061.049	188.767.567	-21.706.518
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	682.148	0	167.743.197	188.767.567	-21.024.370
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	322.802	0	168.065.999	188.767.567	-20.701.568
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	1.117.921	0	169.183.920	188.767.567	-19.583.647
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	102.106	0	169.286.026	188.767.567	-19.481.541
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	469.443	0	169.755.469	188.767.567	-19.012.098
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	72.876	0	169.828.345	188.767.567	-18.939.222
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	471.093	0	170.299.438	188.767.567	-18.468.129
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	47.221	0	170.346.659	188.767.567	-18.420.908
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	1.009.137	0	171.355.796	188.767.567	-17.411.771
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	462.490	0	171.818.286	188.767.567	-16.949.281
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	175.834	0	171.994.120	188.767.567	-16.773.447
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	1.070.181	0	173.064.301	188.767.567	-15.703.266
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	345.517	0	173.409.818	188.767.567	-15.357.749
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	844.933	0	174.254.751	188.767.567	-14.512.816
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	53.133	0	174.307.884	188.767.567	-14.459.683
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	2.399.281	0	176.707.165	188.767.567	-12.060.402
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	137.018	0	176.844.183	188.767.567	-11.923.384
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	29.701	0	176.873.884	188.767.567	-11.893.683
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	1.431.140	0	178.305.024	188.767.567	-10.462.543
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	289.710	0	178.594.734	188.767.567	-10.172.833
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	434.592	0	179.029.326	188.767.567	-9.738.241
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	119.531	0	179.148.857	188.767.567	-9.618.710

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	35.555	0	179.184.412	188.767.567	-9.583.155
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	1.139.583	0	180.323.995	188.767.567	-8.443.572
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	1.283.425	0	181.607.420	188.767.567	-7.160.147
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		14	3.411	0	181.610.831	188.767.567	-7.156.736
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		14	22.544	0	181.633.375	188.767.567	-7.134.192
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		14	259.951	0	181.893.326	188.767.567	-6.874.241
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		14	84.814	0	181.978.140	188.767.567	-6.789.427
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		14	194.455	0	182.172.595	188.767.567	-6.594.972
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		14	165.850	0	182.338.445	188.767.567	-6.429.122
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		14	141.775	0	182.480.220	188.767.567	-6.287.347
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		14	283.571	0	182.763.791	188.767.567	-6.003.776
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		14	187.615	0	182.951.406	188.767.567	-5.816.161
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		14	378.749	0	183.330.155	188.767.567	-5.437.412
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		14	13.892	0	183.344.047	188.767.567	-5.423.520
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		14	78.802	0	183.422.849	188.767.567	-5.344.718
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		14	172.336	0	183.595.185	188.767.567	-5.172.382
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		14	481.158	0	184.076.343	188.767.567	-4.691.224
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		14	344.884	0	184.421.227	188.767.567	-4.346.340
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		14	253.300	0	184.674.527	188.767.567	-4.093.040
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		14	74.021	0	184.748.548	188.767.567	-4.019.019
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		14	436.020	0	185.184.568	188.767.567	-3.582.999
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328		14	231.331	0	185.415.899	188.767.567	-3.351.668
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330		14	298.267	0	185.714.166	188.767.567	-3.053.401
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		14	6.286	0	185.720.452	188.767.567	-3.047.115
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		12	200.047	0	185.920.499	188.767.567	-2.847.068
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		12	46.478	0	185.966.977	188.767.567	-2.800.590
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		12	163.860	0	186.130.837	188.767.567	-2.636.730
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		12	13.607	0	186.144.444	188.767.567	-2.623.123
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306		12	23.139	0	186.167.583	188.767.567	-2.599.984
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307		12	223.701	0	186.391.284	188.767.567	-2.376.283
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		12	12.347	0	186.403.631	188.767.567	-2.363.936
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		12	324.465	0	186.728.096	188.767.567	-2.039.471
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		12	31.561	0	186.759.657	188.767.567	-2.007.910
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		12	301.317	0	187.060.974	188.767.567	-1.706.593
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		12	61.463	0	187.122.437	188.767.567	-1.645.130
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		12	38.251	0	187.160.688	188.767.567	-1.606.879
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		12	17.702	0	187.178.390	188.767.567	-1.589.177
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		12	26.609	0	187.204.999	188.767.567	-1.562.568
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		12	114.530	0	187.319.529	188.767.567	-1.448.038
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		12	264.687	0	187.584.216	188.767.567	-1.183.351
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		12	130.303	0	187.714.519	188.767.567	-1.053.048
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		12	617.371	0	188.331.890	188.767.567	-435.677
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		12	109.368	0	188.441.258	188.767.567	-326.309
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328		12	83.618	0	188.524.876	188.767.567	-242.691
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		12	205.593	0	188.730.469	188.767.567	-37.098
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		12	37.098	0	188.767.567	188.767.567	0
									21.706.518	21.706.518	188.767.567	188.767.567	0
2152102001046	Asignación reconocimiento por docencia en est												
2-1.817	6/10	REMUNERACIONES	1-9			800309	13-180	12	0	2.519	114.495.690	114.495.690	-2.519
2-1.818	6/10	REMUNERACIONES	1-9			800309	13-179	01	0	18.890	114.495.690	114.517.099	-21.409
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800309		01	18.890	0	114.514.580	114.517.099	-2.519
3-1.571	6/10	DP-1607 VASQUEZ	1-9			800309		12	2.519	0	114.517.099	114.517.099	0
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	01	0	86.508	114.517.099	114.603.607	-86.508
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	01	0	4.648	114.517.099	114.608.255	-91.156
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	01	0	178.760	114.517.099	114.787.015	-269.916
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	01	0	25.971	114.517.099	114.812.986	-295.887

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	01	0	45.314	114.517.099	114.858.300	-341.201
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	01	0	148.111	114.517.099	115.006.411	-489.312
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	01	0	5.916	114.517.099	115.012.327	-495.228
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	01	0	168.146	114.517.099	115.180.473	-663.374
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	01	0	37.893	114.517.099	115.218.366	-701.267
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	01	0	170.826	114.517.099	115.389.192	-872.093
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	01	0	8.477	114.517.099	115.397.669	-880.570
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	01	0	105.475	114.517.099	115.503.144	-986.045
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	01	0	31.437	114.517.099	115.534.581	-1.017.482
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	01	0	64.571	114.517.099	115.599.152	-1.082.053
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	01	0	69.791	114.517.099	115.668.943	-1.151.844
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	01	0	176.335	114.517.099	115.845.278	-1.328.179
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	01	0	54.583	114.517.099	115.899.861	-1.382.762
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	01	0	133.556	114.517.099	116.033.417	-1.516.318
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	01	0	337.312	114.517.099	116.370.729	-1.853.630
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	01	0	52.388	114.517.099	116.423.117	-1.906.018
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	01	0	48.692	114.517.099	116.471.809	-1.954.710
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	01	0	149.834	114.517.099	116.621.643	-2.104.544
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	01	0	45.717	114.517.099	116.667.360	-2.150.261
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	366.193	114.517.099	117.033.553	-2.516.454
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	24.024	114.517.099	117.057.577	-2.540.478
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	608.277	114.517.099	117.665.854	-3.148.755
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	88.716	114.517.099	117.754.570	-3.237.471
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	336.308	114.517.099	118.090.878	-3.573.779
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	96.310	114.517.099	118.187.188	-3.670.089
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	428.208	114.517.099	118.615.396	-4.098.297
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	4.724	114.517.099	118.620.120	-4.103.021
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	936.039	114.517.099	119.556.159	-5.039.060
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	308.274	114.517.099	119.864.433	-5.347.334
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	294.461	114.517.099	120.158.894	-5.641.795
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	420.909	114.517.099	120.579.803	-6.062.704
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	317.096	114.517.099	120.896.899	-6.379.800
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	473.926	114.517.099	121.370.825	-6.853.726
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	153.721	114.517.099	121.524.546	-7.007.447
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	1.062.242	114.517.099	122.586.788	-8.069.689
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	179.446	114.517.099	122.766.234	-8.249.135
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	2.970	114.517.099	122.769.204	-8.252.105
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	643.236	114.517.099	123.412.440	-8.895.341
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	238.054	114.517.099	123.650.494	-9.133.395
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	153.629	114.517.099	123.804.123	-9.287.024
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	64.220	114.517.099	123.868.343	-9.351.244
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	18.736	114.517.099	123.887.079	-9.369.980
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	1.015.404	114.517.099	124.902.483	-10.385.384
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	518.218	114.517.099	125.420.701	-10.903.602
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	01	0	82.540	114.517.099	125.503.241	-10.986.142
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	01	0	2.255	114.517.099	125.505.496	-10.988.397
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	01	0	257.900	114.517.099	125.763.396	-11.246.297
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	01	0	48.931	114.517.099	125.812.327	-11.295.228
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	01	0	18.890	114.517.099	125.831.217	-11.314.118
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	01	0	83.424	114.517.099	125.914.641	-11.397.542
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	01	0	69.941	114.517.099	125.984.582	-11.467.483
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	01	0	127.944	114.517.099	126.112.526	-11.595.427
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	01	0	275.822	114.517.099	126.388.348	-11.871.249
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	01	0	190.718	114.517.099	126.579.066	-12.061.967
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	01	0	123.005	114.517.099	126.702.071	-12.184.972
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	01	0	156.805	114.517.099	126.858.876	-12.341.777

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												ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	01	0	64.345	114.517.099	126.923.221	-12.406.122	
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	01	0	199.773	114.517.099	127.122.994	-12.605.895	
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	01	0	112.817	114.517.099	127.235.811	-12.718.712	
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	01	0	382.748	114.517.099	127.618.559	-13.101.460	
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	01	0	152.518	114.517.099	127.771.077	-13.253.978	
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	01	0	169.867	114.517.099	127.940.944	-13.423.845	
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	01	0	28.746	114.517.099	127.969.690	-13.452.591	
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	01	0	280.999	114.517.099	128.250.689	-13.733.590	
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	01	0	191.043	114.517.099	128.441.732	-13.924.633	
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	01	0	170.921	114.517.099	128.612.653	-14.095.554	
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	01	0	44.703	114.517.099	128.657.356	-14.140.257	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	366.193	0	114.883.292	128.657.356	-13.774.064	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	24.024	0	114.907.316	128.657.356	-13.750.040	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	608.277	0	115.515.593	128.657.356	-13.141.763	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	88.716	0	115.604.309	128.657.356	-13.053.047	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	336.308	0	115.940.617	128.657.356	-12.716.739	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	96.310	0	116.036.927	128.657.356	-12.620.429	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	428.208	0	116.465.135	128.657.356	-12.192.221	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	4.724	0	116.469.859	128.657.356	-12.187.497	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	936.039	0	117.405.898	128.657.356	-11.251.458	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	308.274	0	117.714.172	128.657.356	-10.943.184	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	294.461	0	118.008.633	128.657.356	-10.648.723	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	420.909	0	118.429.542	128.657.356	-10.227.814	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	317.096	0	118.746.638	128.657.356	-9.910.718	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	473.926	0	119.220.564	128.657.356	-9.436.792	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	153.721	0	119.374.285	128.657.356	-9.283.071	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	1.062.242	0	120.436.527	128.657.356	-8.220.829	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	179.446	0	120.615.973	128.657.356	-8.041.383	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	2.970	0	120.618.943	128.657.356	-8.038.413	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	643.236	0	121.262.179	128.657.356	-7.395.177	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	238.054	0	121.500.233	128.657.356	-7.157.123	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	153.629	0	121.653.862	128.657.356	-7.003.494	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	64.220	0	121.718.082	128.657.356	-6.939.274	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	18.736	0	121.736.818	128.657.356	-6.920.538	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	1.015.404	0	122.752.222	128.657.356	-5.905.134	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	518.218	0	123.270.440	128.657.356	-5.386.916	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		01	82.540	0	123.352.980	128.657.356	-5.304.376	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		01	2.255	0	123.355.235	128.657.356	-5.302.121	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		01	257.900	0	123.613.135	128.657.356	-5.044.221	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		01	48.931	0	123.662.066	128.657.356	-4.995.290	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306		01	18.890	0	123.680.956	128.657.356	-4.976.400	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		01	83.424	0	123.764.380	128.657.356	-4.892.976	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		01	69.941	0	123.834.321	128.657.356	-4.823.035	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		01	127.944	0	123.962.265	128.657.356	-4.695.091	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		01	275.822	0	124.238.087	128.657.356	-4.419.269	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		01	190.718	0	124.428.805	128.657.356	-4.228.551	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		01	123.005	0	124.551.810	128.657.356	-4.105.546	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		01	156.805	0	124.708.615	128.657.356	-3.948.741	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		01	64.345	0	124.772.960	128.657.356	-3.884.396	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		01	199.773	0	124.972.733	128.657.356	-3.684.623	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		01	112.817	0	125.085.550	128.657.356	-3.571.806	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		01	382.748	0	125.468.298	128.657.356	-3.189.058	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		01	152.518	0	125.620.816	128.657.356	-3.036.540	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		01	169.867	0	125.790.683	128.657.356	-2.866.673	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		01	28.746	0	125.819.429	128.657.356	-2.837.927	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		01	280.999	0	126.100.428	128.657.356	-2.556.928	

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328		01	191.043	0	126.291.471	128.657.356	-2.365.885	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330		01	170.921	0	126.462.392	128.657.356	-2.194.964	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		01	44.703	0	126.507.095	128.657.356	-2.150.261	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		01	86.508	0	126.593.603	128.657.356	-2.063.753	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		01	4.648	0	126.598.251	128.657.356	-2.059.105	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		01	178.760	0	126.777.011	128.657.356	-1.880.345	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		01	25.971	0	126.802.982	128.657.356	-1.854.374	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306		01	45.314	0	126.848.296	128.657.356	-1.809.060	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307		01	148.111	0	126.996.407	128.657.356	-1.660.949	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		01	5.916	0	127.002.323	128.657.356	-1.655.033	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		01	168.146	0	127.170.469	128.657.356	-1.486.887	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		01	37.893	0	127.208.362	128.657.356	-1.448.994	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		01	170.826	0	127.379.188	128.657.356	-1.278.168	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314		01	8.477	0	127.387.665	128.657.356	-1.269.691	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		01	105.475	0	127.493.140	128.657.356	-1.164.216	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		01	31.437	0	127.524.577	128.657.356	-1.132.779	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		01	64.571	0	127.589.148	128.657.356	-1.068.208	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		01	69.791	0	127.658.939	128.657.356	-998.417	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		01	176.335	0	127.835.274	128.657.356	-822.082	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		01	54.583	0	127.889.857	128.657.356	-767.499	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		01	133.556	0	128.023.413	128.657.356	-633.943	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		01	337.312	0	128.360.725	128.657.356	-296.631	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		01	52.388	0	128.413.113	128.657.356	-244.243	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328		01	48.692	0	128.461.805	128.657.356	-195.551	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		01	149.834	0	128.611.639	128.657.356	-45.717	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		01	45.717	0	128.657.356	128.657.356	0	
										14.161.666	14.161.666	128.657.356	128.657.356	0
2152102001047001	Asignación por Responsabilidad Directiva													
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	1.789.656	12.707.098	12.707.098	0	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	1.789.656	0	14.496.754	14.496.754	-1.789.656	
										1.789.656	1.789.656	14.496.754	14.496.754	0
2152102001047002	Asignación de Responsabilidad Técnico - Pedag													
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	170.095	3.588.575	3.588.575	-170.095	
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	134.180	3.588.575	3.892.850	-304.275	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	170.095	0	3.758.670	3.892.850	-134.180	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	134.180	0	3.892.850	3.892.850	0	
										304.275	304.275	3.892.850	3.892.850	0
2152102001048	Bonificación por Reconocimiento Profesional													
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	01	0	383.483	516.244.987	516.244.987	-383.483	
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	01	0	258.535	516.244.987	516.887.005	-642.018	
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	01	0	900.518	516.244.987	517.787.523	-1.542.536	
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	01	0	135.374	516.244.987	517.922.897	-1.677.910	
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	01	0	87.645	516.244.987	518.010.542	-1.765.555	
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	01	0	559.463	516.244.987	518.570.005	-2.325.018	
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	01	0	7.719	516.244.987	518.577.724	-2.332.737	
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	01	0	1.084.735	516.244.987	519.662.459	-3.417.472	
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	01	0	422.643	516.244.987	520.085.102	-3.840.115	
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	01	0	579.610	516.244.987	520.664.712	-4.419.725	
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	01	0	316.981	516.244.987	520.981.693	-4.736.706	
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	01	0	928.260	516.244.987	521.909.953	-5.664.966	
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	01	0	243.023	516.244.987	522.152.976	-5.907.989	
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	01	0	511.148	516.244.987	522.664.124	-6.419.137	
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	01	0	321.289	516.244.987	522.985.413	-6.740.426	
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	01	0	1.343.334	516.244.987	524.328.747	-8.083.760	
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	01	0	608.078	516.244.987	524.936.825	-8.691.838	

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	01	0	865.281	516.244.987	525.802.106	-9.557.119
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	01	0	1.132.310	516.244.987	526.934.416	-10.689.429
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	01	0	173.102	516.244.987	527.107.518	-10.862.531
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	01	0	196.994	516.244.987	527.304.512	-11.059.525
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	01	0	557.463	516.244.987	527.861.975	-11.616.988
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	01	0	353.697	516.244.987	528.215.672	-11.970.685
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	339.621	516.244.987	528.555.293	-12.310.306
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	1.394.382	516.244.987	529.949.675	-13.704.688
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	1.312.586	516.244.987	531.262.261	-15.017.274
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	1.852.485	516.244.987	533.114.746	-16.869.759
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	355.256	516.244.987	533.470.002	-17.225.015
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	1.522.009	516.244.987	534.992.011	-18.747.024
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	489.538	516.244.987	535.481.549	-19.236.562
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	1.830.703	516.244.987	537.312.252	-21.067.265
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	108.060	516.244.987	537.420.312	-21.175.325
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	3.462.597	516.244.987	540.882.909	-24.637.922
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	970.229	516.244.987	541.853.138	-25.608.151
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	1.022.125	516.244.987	542.875.263	-26.630.276
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	1.872.978	516.244.987	544.748.241	-28.503.254
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	2.222.066	516.244.987	546.970.307	-30.725.320
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	2.207.476	516.244.987	549.177.783	-32.932.796
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	992.950	516.244.987	550.170.733	-33.925.746
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	4.054.082	516.244.987	554.224.815	-37.979.828
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	124.527	516.244.987	554.349.342	-38.104.355
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	2.215.364	516.244.987	556.564.706	-40.319.719
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	1.028.636	516.244.987	557.593.342	-41.348.355
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	1.190.735	516.244.987	558.784.077	-42.539.090
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	265.942	516.244.987	559.050.019	-42.805.032
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	61.749	516.244.987	559.111.768	-42.866.781
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	4.480.650	516.244.987	563.592.418	-47.347.431
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	472.896	516.244.987	564.065.314	-47.820.327
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	01	0	52.655	516.244.987	564.117.969	-47.872.982
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	01	0	362.777	516.244.987	564.480.746	-48.235.759
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	01	0	916.466	516.244.987	565.397.212	-49.152.225
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	01	0	424.527	516.244.987	565.821.739	-49.576.752
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	01	0	239.278	516.244.987	566.061.017	-49.816.030
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	01	0	339.621	516.244.987	566.400.638	-50.155.651
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	01	0	577.017	516.244.987	566.977.655	-50.732.668
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	01	0	1.745.966	516.244.987	568.723.621	-52.478.634
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	01	0	723.226	516.244.987	569.446.847	-53.201.860
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	01	0	657.255	516.244.987	570.104.102	-53.859.115
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	01	0	468.265	516.244.987	570.572.367	-54.327.380
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	01	0	389.021	516.244.987	570.961.388	-54.716.401
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	01	0	807.680	516.244.987	571.769.068	-55.524.081
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	01	0	590.536	516.244.987	572.359.604	-56.114.617
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	01	0	2.116.606	516.244.987	574.476.210	-58.231.223
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	01	0	1.390.259	516.244.987	575.866.469	-59.621.482
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	01	0	1.097.283	516.244.987	576.963.752	-60.718.765
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	01	0	46.312	516.244.987	577.010.064	-60.765.077
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	01	0	1.052.828	516.244.987	578.062.892	-61.817.905
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	01	0	324.184	516.244.987	578.387.076	-62.142.089
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	01	0	1.497.240	516.244.987	579.884.316	-63.639.329
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	01	0	249.055	516.244.987	580.133.371	-63.888.384
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	339.621	0	516.584.608	580.133.371	-63.548.763
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	1.394.382	0	517.978.990	580.133.371	-62.154.381
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	1.312.586	0	519.291.576	580.133.371	-60.841.795

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	1.852.485	0	521.144.061	580.133.371	-58.989.310
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	355.256	0	521.499.317	580.133.371	-58.634.054
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	1.522.009	0	523.021.326	580.133.371	-57.112.045
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	489.538	0	523.510.864	580.133.371	-56.622.507
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	1.830.703	0	525.341.567	580.133.371	-54.791.804
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	108.060	0	525.449.627	580.133.371	-54.683.744
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	3.462.597	0	528.912.224	580.133.371	-51.221.147
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	970.229	0	529.882.453	580.133.371	-50.250.918
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	1.022.125	0	530.904.578	580.133.371	-49.228.793
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	1.872.978	0	532.777.556	580.133.371	-47.355.815
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	2.222.066	0	534.999.622	580.133.371	-45.133.749
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	2.207.476	0	537.207.098	580.133.371	-42.926.273
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	992.950	0	538.200.048	580.133.371	-41.933.323
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	4.054.082	0	542.254.130	580.133.371	-37.879.241
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	124.527	0	542.378.657	580.133.371	-37.754.714
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	2.215.364	0	544.594.021	580.133.371	-35.539.350
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	1.028.636	0	545.622.657	580.133.371	-34.510.714
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	1.190.735	0	546.813.392	580.133.371	-33.319.979
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	265.942	0	547.079.334	580.133.371	-33.054.037
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	61.749	0	547.141.083	580.133.371	-32.992.288
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	4.480.650	0	551.621.733	580.133.371	-28.511.638
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	472.896	0	552.094.629	580.133.371	-28.038.742
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		01	52.655	0	552.147.284	580.133.371	-27.986.087
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		01	362.777	0	552.510.061	580.133.371	-27.623.310
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		01	916.466	0	553.426.527	580.133.371	-26.706.844
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		01	424.527	0	553.851.054	580.133.371	-26.282.317
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		01	239.278	0	554.090.332	580.133.371	-26.043.039
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		01	339.621	0	554.429.953	580.133.371	-25.703.418
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		01	577.017	0	555.006.970	580.133.371	-25.126.401
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		01	1.745.966	0	556.752.936	580.133.371	-23.380.435
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		01	723.226	0	557.476.162	580.133.371	-22.657.209
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		01	657.255	0	558.133.417	580.133.371	-21.999.954
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		01	468.265	0	558.601.682	580.133.371	-21.531.689
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		01	389.021	0	558.990.703	580.133.371	-21.142.668
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		01	807.680	0	559.798.383	580.133.371	-20.334.988
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		01	590.536	0	560.388.919	580.133.371	-19.744.452
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		01	2.116.606	0	562.505.525	580.133.371	-17.627.846
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		01	1.390.259	0	563.895.784	580.133.371	-16.237.587
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		01	1.097.283	0	564.993.067	580.133.371	-15.140.304
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		01	46.312	0	565.039.379	580.133.371	-15.093.992
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		01	1.052.828	0	566.092.207	580.133.371	-14.041.164
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328		01	324.184	0	566.416.391	580.133.371	-13.716.980
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330		01	1.497.240	0	567.913.631	580.133.371	-12.219.740
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		01	249.055	0	568.162.686	580.133.371	-11.970.685
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		01	383.483	0	568.546.169	580.133.371	-11.587.202
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		01	258.535	0	568.804.704	580.133.371	-11.328.667
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		01	900.518	0	569.705.222	580.133.371	-10.428.149
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		01	135.374	0	569.840.596	580.133.371	-10.292.775
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306		01	87.645	0	569.928.241	580.133.371	-10.205.130
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307		01	559.463	0	570.487.704	580.133.371	-9.645.667
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		01	7.719	0	570.495.423	580.133.371	-9.637.948
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		01	1.084.735	0	571.580.158	580.133.371	-8.553.213
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		01	422.643	0	572.002.801	580.133.371	-8.130.570
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		01	579.610	0	572.582.411	580.133.371	-7.550.960
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314		01	316.981	0	572.899.392	580.133.371	-7.233.979
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		01	928.260	0	573.827.652	580.133.371	-6.305.719

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		01	243.023	0	574.070.675	580.133.371	-6.062.696
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		01	511.148	0	574.581.823	580.133.371	-5.551.548
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		01	321.289	0	574.903.112	580.133.371	-5.230.259
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		01	1.343.334	0	576.246.446	580.133.371	-3.886.925
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		01	608.078	0	576.854.524	580.133.371	-3.278.847
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		01	865.281	0	577.719.805	580.133.371	-2.413.566
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		01	1.132.310	0	578.852.115	580.133.371	-1.281.256
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		01	173.102	0	579.025.217	580.133.371	-1.108.154
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328		01	196.994	0	579.222.211	580.133.371	-911.160
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		01	557.463	0	579.779.674	580.133.371	-353.697
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		01	353.697	0	580.133.371	580.133.371	0
									63.888.384	63.888.384	580.133.371	580.133.371	0
2152102001049	Bonificación de Excelencia Académica												
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	01	0	436.886	15.570.785	15.570.785	-436.886
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	01	0	107.634	15.570.785	16.007.671	-544.520
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	01	0	25.406	15.570.785	16.140.711	-569.926
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	01	0	111.787	15.570.785	16.252.498	-681.713
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	01	0	159.397	15.570.785	16.411.895	-841.110
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	01	0	12.346	15.570.785	16.424.241	-853.456
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	79.698	15.570.785	16.503.939	-933.154
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	534.833	15.570.785	17.038.772	-1.467.987
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	878.399	15.570.785	17.917.171	-2.346.386
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	186.180	15.570.785	18.103.351	-2.532.566
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	98.353	15.570.785	18.201.704	-2.630.919
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	223.575	15.570.785	18.425.279	-2.854.494
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	275.321	15.570.785	18.700.600	-3.129.815
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	538.667	15.570.785	19.239.267	-3.668.482
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	01	0	82.617	15.570.785	19.321.884	-3.751.099
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	01	0	451.857	15.570.785	19.773.741	-4.202.956
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	01	0	65.036	15.570.785	19.838.777	-4.267.992
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	01	0	289.630	15.570.785	20.128.407	-4.557.622
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	01	0	318.792	15.570.785	20.447.199	-4.876.414
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	01	0	737.508	15.570.785	21.184.707	-5.613.922
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	79.698	0	15.650.483	21.184.707	-5.534.224
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	534.833	0	16.185.316	21.184.707	-4.999.391
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	878.399	0	17.063.715	21.184.707	-4.120.992
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	186.180	0	17.249.895	21.184.707	-3.934.812
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	98.353	0	17.348.248	21.184.707	-3.836.459
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	223.575	0	17.571.823	21.184.707	-3.612.884
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	275.321	0	17.847.144	21.184.707	-3.337.563
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	538.667	0	18.385.811	21.184.707	-2.798.896
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		01	82.617	0	18.468.428	21.184.707	-2.716.279
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		01	451.857	0	18.920.285	21.184.707	-2.264.422
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		01	65.036	0	18.985.321	21.184.707	-2.199.386
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		01	289.630	0	19.274.951	21.184.707	-1.909.756
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		01	318.792	0	19.593.743	21.184.707	-1.590.964
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		01	737.508	0	20.331.251	21.184.707	-853.456
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		01	436.886	0	20.768.137	21.184.707	-416.570
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		01	107.634	0	20.875.771	21.184.707	-308.936
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		01	25.406	0	20.901.177	21.184.707	-283.530
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		01	111.787	0	21.012.964	21.184.707	-171.743
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		01	159.397	0	21.172.361	21.184.707	-12.346
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		01	12.346	0	21.184.707	21.184.707	0
									5.613.922	5.613.922	21.184.707	21.184.707	0
2152102001999	Otras Asignaciones												
											6.190.946	6.190.946	0

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
									0	0	6.190.946	6.190.946	0
2152102002002001		Otras Cotizaciones Previsionales									61.398.025	61.398.025	0
2-1.817	6/10	REMUNERACIONES	1-9			800309	13-180	12	0	12.722	61.398.025	61.410.747	-12.722
2-1.817	6/10	REMUNERACIONES	1-9			800315	13-180	12	0	10.499	61.398.025	61.421.246	-23.221
2-1.817	6/10	REMUNERACIONES	1-9			800320	13-180	12	0	-2	61.398.025	61.421.244	-23.219
2-1.818	6/10	REMUNERACIONES	1-9			800305	13-179	01	0	8.000	61.398.025	61.429.244	-31.219
2-1.818	6/10	REMUNERACIONES	1-9			800308	13-179	01	0	1	61.398.025	61.429.245	-31.220
2-1.818	6/10	REMUNERACIONES	1-9			800309	13-179	01	0	10.293	61.398.025	61.439.538	-41.513
2-1.818	6/10	REMUNERACIONES	1-9			800316	13-179	01	0	1	61.398.025	61.439.539	-41.514
2-1.818	6/10	REMUNERACIONES	1-9			800320	13-179	01	0	2	61.398.025	61.439.541	-41.516
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800305		01	8.000	0	61.406.025	61.439.541	-33.516
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800308		01	1	0	61.406.026	61.439.541	-33.515
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800309		01	10.293	0	61.416.319	61.439.541	-23.222
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800316		01	1	0	61.416.320	61.439.541	-23.221
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800320		01	2	0	61.416.322	61.439.541	-23.219
3-1.571	6/10	DP-1607 VASQUEZ	1-9			800309		12	12.722	0	61.429.044	61.439.541	-10.497
3-1.571	6/10	DP-1607 VASQUEZ	1-9			800315		12	10.499	0	61.439.543	61.439.541	2
3-1.571	6/10	DP-1607 VASQUEZ	1-9			800320		12	-2	0	61.439.541	61.439.541	0
2-2.011	27/10	REMUNERACIONES	1-9			800100	13-194	12	0	42.115	61.439.541	61.481.656	-42.115
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	12	0	47.735	61.439.541	61.529.391	-89.850
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	12	0	25.947	61.439.541	61.555.338	-115.797
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	12	0	187.514	61.439.541	61.742.852	-303.311
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	12	0	20.685	61.439.541	61.763.537	-323.996
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	12	0	24.606	61.439.541	61.788.143	-348.602
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	12	0	78.883	61.439.541	61.867.026	-427.485
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	12	0	1.683	61.439.541	61.868.709	-429.168
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	12	0	158.806	61.439.541	62.027.515	-587.974
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	12	0	133.737	61.439.541	62.161.252	-721.711
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	12	0	88.846	61.439.541	62.250.098	-810.557
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	12	0	14.987	61.439.541	62.265.085	-825.544
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	12	0	111.978	61.439.541	62.377.063	-937.522
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	12	0	25.133	61.439.541	62.402.196	-962.655
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	12	0	97.047	61.439.541	62.499.243	-1.059.702
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	12	0	71.839	61.439.541	62.571.082	-1.131.541
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	12	0	130.749	61.439.541	62.701.831	-1.262.290
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	12	0	96.980	61.439.541	62.798.811	-1.359.270
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	12	0	106.241	61.439.541	62.905.052	-1.465.511
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	12	0	189.238	61.439.541	63.094.290	-1.654.749
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	12	0	39.852	61.439.541	63.134.142	-1.694.601
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	12	0	28.543	61.439.541	63.162.685	-1.723.144
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	12	0	112.531	61.439.541	63.275.216	-1.835.675
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	12	0	29.438	61.439.541	63.304.654	-1.865.113
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	265.860	61.439.541	63.570.514	-2.130.973
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	192.972	61.439.541	63.763.486	-2.323.945
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	155.078	61.439.541	63.918.564	-2.479.023
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	309.056	61.439.541	64.227.620	-2.788.079
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	69.323	61.439.541	64.296.943	-2.857.402
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	217.889	61.439.541	64.514.832	-3.075.291
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	60.274	61.439.541	64.575.106	-3.135.565
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	340.863	61.439.541	64.915.969	-3.476.428
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	9.300	61.439.541	64.925.269	-3.485.728
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	554.096	61.439.541	65.479.365	-4.039.824
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	123.926	61.439.541	65.603.291	-4.163.750
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	204.941	61.439.541	65.808.232	-4.368.691
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	319.803	61.439.541	66.128.035	-4.688.494
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	232.726	61.439.541	66.360.761	-4.921.220

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	334.619	61.439.541	66.695.380	-5.255.839
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	129.962	61.439.541	66.825.342	-5.385.801
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	637.346	61.439.541	67.462.688	-6.023.147
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	92.122	61.439.541	67.554.810	-6.115.269
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	26.197	61.439.541	67.581.007	-6.141.466
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	359.806	61.439.541	67.940.813	-6.501.272
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	149.791	61.439.541	68.090.604	-6.651.063
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	202.776	61.439.541	68.293.380	-6.853.839
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	33.701	61.439.541	68.327.081	-6.887.540
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	10.315	61.439.541	68.337.396	-6.897.855
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	677.914	61.439.541	69.015.310	-7.575.769
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	200.050	61.439.541	69.215.360	-7.775.819
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	40.567	61.439.541	69.255.927	-7.816.386
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	23.296	61.439.541	69.279.223	-7.839.682
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	153.951	61.439.541	69.433.174	-7.993.633
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	27.492	61.439.541	69.460.666	-8.021.125
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	14	0	6.939	61.439.541	69.467.605	-8.028.064
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	36.268	61.439.541	69.503.873	-8.064.332
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	14	0	36.994	61.439.541	69.540.867	-8.101.326
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	60.195	61.439.541	69.601.062	-8.161.521
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	160.203	61.439.541	69.761.265	-8.321.724
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	89.783	61.439.541	69.851.048	-8.411.507
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	49.017	61.439.541	69.900.065	-8.460.524
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	58.812	61.439.541	69.958.877	-8.519.336
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	37.799	61.439.541	69.996.676	-8.557.135
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	14	0	115.847	61.439.541	70.112.523	-8.672.982
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	73.837	61.439.541	70.186.360	-8.746.819
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	198.918	61.439.541	70.385.278	-8.945.737
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	108.866	61.439.541	70.494.144	-9.054.603
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	132.328	61.439.541	70.626.472	-9.186.931
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	22.524	61.439.541	70.648.996	-9.209.455
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	147.984	61.439.541	70.796.980	-9.357.439
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	49.066	61.439.541	70.846.046	-9.406.505
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	14	0	138.949	61.439.541	70.984.995	-9.545.454
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	23.279	61.439.541	71.008.274	-9.568.733
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	265.860	0	61.705.401	71.008.274	-9.302.873
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	192.972	0	61.898.373	71.008.274	-9.109.901
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	155.078	0	62.053.451	71.008.274	-8.954.823
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	309.056	0	62.362.507	71.008.274	-8.645.767
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	69.323	0	62.431.830	71.008.274	-8.576.444
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	217.889	0	62.649.719	71.008.274	-8.358.555
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	60.274	0	62.709.993	71.008.274	-8.298.281
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	340.863	0	63.050.856	71.008.274	-7.957.418
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	9.300	0	63.060.156	71.008.274	-7.948.118
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	554.096	0	63.614.252	71.008.274	-7.394.022
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	123.926	0	63.738.178	71.008.274	-7.270.096
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	204.941	0	63.943.119	71.008.274	-7.065.155
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	319.803	0	64.262.922	71.008.274	-6.745.352
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	232.726	0	64.495.648	71.008.274	-6.512.626
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	334.619	0	64.830.267	71.008.274	-6.178.007
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	129.962	0	64.960.229	71.008.274	-6.048.045
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	637.346	0	65.597.575	71.008.274	-5.410.699
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	92.122	0	65.689.697	71.008.274	-5.318.577
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	26.197	0	65.715.894	71.008.274	-5.292.380
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	359.806	0	66.075.700	71.008.274	-4.932.574
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	149.791	0	66.225.491	71.008.274	-4.782.783

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	202.776	0	66.428.267	71.008.274	-4.580.007	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	33.701	0	66.461.968	71.008.274	-4.546.306	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	10.315	0	66.472.283	71.008.274	-4.535.991	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	677.914	0	67.150.197	71.008.274	-3.858.077	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	200.050	0	67.350.247	71.008.274	-3.658.027	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		14	40.567	0	67.390.814	71.008.274	-3.617.460	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		14	23.296	0	67.414.110	71.008.274	-3.594.164	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		14	153.951	0	67.568.061	71.008.274	-3.440.213	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		14	27.492	0	67.595.553	71.008.274	-3.412.721	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306		14	6.939	0	67.602.492	71.008.274	-3.405.782	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		14	36.268	0	67.638.760	71.008.274	-3.369.514	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		14	36.994	0	67.675.754	71.008.274	-3.332.520	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		14	60.195	0	67.735.949	71.008.274	-3.272.325	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		14	160.203	0	67.896.152	71.008.274	-3.112.122	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		14	89.783	0	67.985.935	71.008.274	-3.022.339	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		14	49.017	0	68.034.952	71.008.274	-2.973.322	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		14	58.812	0	68.093.764	71.008.274	-2.914.510	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		14	37.799	0	68.131.563	71.008.274	-2.876.711	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318		14	115.847	0	68.247.410	71.008.274	-2.760.864	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		14	73.837	0	68.321.247	71.008.274	-2.687.027	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		14	198.918	0	68.520.165	71.008.274	-2.488.109	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		14	108.866	0	68.629.031	71.008.274	-2.379.243	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		14	132.328	0	68.761.359	71.008.274	-2.246.915	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		14	22.524	0	68.783.883	71.008.274	-2.224.391	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		14	147.984	0	68.931.867	71.008.274	-2.076.407	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328		14	49.066	0	68.980.933	71.008.274	-2.027.341	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330		14	138.949	0	69.119.882	71.008.274	-1.888.392	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		14	23.279	0	69.143.161	71.008.274	-1.865.113	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800100		12	42.115	0	69.185.276	71.008.274	-1.822.998	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		12	47.735	0	69.233.011	71.008.274	-1.775.263	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		12	25.947	0	69.258.958	71.008.274	-1.749.316	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		12	187.514	0	69.446.472	71.008.274	-1.561.802	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		12	20.685	0	69.467.157	71.008.274	-1.541.117	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306		12	24.606	0	69.491.763	71.008.274	-1.516.511	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307		12	78.883	0	69.570.646	71.008.274	-1.437.628	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		12	1.683	0	69.572.329	71.008.274	-1.435.945	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		12	158.806	0	69.731.135	71.008.274	-1.277.139	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		12	133.737	0	69.864.872	71.008.274	-1.143.402	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		12	88.846	0	69.953.718	71.008.274	-1.054.556	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314		12	14.987	0	69.968.705	71.008.274	-1.039.569	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		12	111.978	0	70.080.683	71.008.274	-927.591	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		12	25.133	0	70.105.816	71.008.274	-902.458	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		12	97.047	0	70.202.863	71.008.274	-805.411	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		12	71.839	0	70.274.702	71.008.274	-733.572	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		12	130.749	0	70.405.451	71.008.274	-602.823	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		12	96.980	0	70.502.431	71.008.274	-505.843	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		12	106.241	0	70.608.672	71.008.274	-399.602	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		12	189.238	0	70.797.910	71.008.274	-210.364	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		12	39.852	0	70.837.762	71.008.274	-170.512	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328		12	28.543	0	70.866.305	71.008.274	-141.969	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		12	112.531	0	70.978.836	71.008.274	-29.438	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		12	29.438	0	71.008.274	71.008.274	0	
									9.610.249	9.610.249	71.008.274	71.008.274	0	
2152102003003002		Asignación Especial de Incentivo Profesional, A										1.066.596	1.066.596	0
									0	0	1.066.596	1.066.596	0	

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											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2152102005001001		Aguinaldo de Fiestas Patrias										12.969.285	12.969.285	0
									0	0	12.969.285	12.969.285	0	
2152102005001002		Aguinaldo de Navidad										15.933.108	15.933.108	0
									0	0	15.933.108	15.933.108	0	
2152102005002		Bono de Escolaridad										1.124.604	1.124.604	0
									0	0	1.124.604	1.124.604	0	
2152102005003001		Bono Extraordinario Anual										93.803.688	93.803.688	0
									0	0	93.803.688	93.803.688	0	
2152102005004		Bonificación Adicional al Bono de Escolaridad										364.270	364.270	0
									0	0	364.270	364.270	0	
2152103004001001		Sueldos										3.634.918.671	3.634.918.671	0
2-1.816	6/10	REMUNERACIONES	1-9			800100	13-178	19	0	2.943.720	3.634.918.671	3.637.862.391	-2.943.720	
2-1.817	6/10	REMUNERACIONES	1-9			800309	13-180	12	0	166.667	3.634.918.671	3.638.029.058	-3.110.387	
2-1.817	6/10	REMUNERACIONES	1-9			800315	13-180	12	0	154.167	3.634.918.671	3.638.183.225	-3.264.554	
2-1.818	6/10	REMUNERACIONES	1-9			800305	13-179	01	0	210.000	3.634.918.671	3.638.393.225	-3.474.554	
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800305		01	210.000	0	3.635.128.671	3.638.393.225	-3.264.554	
3-1.571	6/10	DP-1607 VASQUEZ	1-9			800309		12	166.667	0	3.635.295.338	3.638.393.225	-3.097.887	
3-1.571	6/10	DP-1607 VASQUEZ	1-9			800315		12	154.167	0	3.635.449.505	3.638.393.225	-2.943.720	
3-1.572	6/10	DP-1606 VASQUEZ	1-9			800100		19	2.943.720	0	3.638.393.225	3.638.393.225	0	
2-1.995	27/10	REMUNERACIONES	1-9			800100	13-190	19	0	2.386.800	3.638.393.225	3.640.780.025	-2.386.800	
2-1.996	27/10	REMUNERACIONES	1-9			000000	13-181	18	0	15.600.163	3.638.393.225	3.656.380.188	-17.986.963	
2-1.997	27/10	REMUNERACIONES	1-9			000000	13-182	18	0	7.826.337	3.638.393.225	3.664.206.525	-25.813.300	
2-1.998	27/10	REMUNERACIONES	1-9			000000	13-183	18	0	6.286.328	3.638.393.225	3.670.492.853	-32.099.628	
2-1.999	27/10	REMUNERACIONES	1-9			000000	13-184	18	0	10.007.678	3.638.393.225	3.680.500.531	-42.107.306	
2-2.000	27/10	REMUNERACIONES	1-9			000000	13-185	18	0	7.122.862	3.638.393.225	3.687.623.393	-49.230.168	
2-2.001	27/10	REMUNERACIONES	1-9			000000	13-186	18	0	5.711.056	3.638.393.225	3.693.334.449	-54.941.224	
2-2.002	27/10	REMUNERACIONES	1-9			000000	13-187	18	0	5.144.247	3.638.393.225	3.698.478.696	-60.085.471	
2-2.003	27/10	REMUNERACIONES	1-9			000000	13-188	18	0	5.132.994	3.638.393.225	3.703.611.690	-65.218.465	
2-2.004	27/10	REMUNERACIONES	1-9			000000	13-193	18	0	9.085.867	3.638.393.225	3.712.697.557	-74.304.332	
2-2.005	27/10	REMUNERACIONES	1-9			000000	13-189	18	0	10.080.237	3.638.393.225	3.722.777.794	-84.384.569	
2-2.011	27/10	REMUNERACIONES	1-9			800100	13-194	12	0	13.297.986	3.638.393.225	3.736.075.780	-97.682.555	
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	12	0	3.033.716	3.638.393.225	3.739.109.496	-100.716.271	
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	12	0	1.192.489	3.638.393.225	3.740.301.985	-101.908.760	
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	12	0	5.160.795	3.638.393.225	3.745.462.780	-107.069.555	
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	12	0	605.299	3.638.393.225	3.746.068.079	-107.674.854	
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	12	0	125.800	3.638.393.225	3.746.193.879	-107.800.654	
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	12	0	4.108.704	3.638.393.225	3.750.302.583	-111.909.358	
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	12	0	1.247.364	3.638.393.225	3.751.549.947	-113.156.722	
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	12	0	8.245.555	3.638.393.225	3.759.795.502	-121.402.277	
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	12	0	18.433.487	3.638.393.225	3.778.228.989	-139.835.764	
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	12	0	4.137.181	3.638.393.225	3.782.366.170	-143.972.945	
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	12	0	1.606.311	3.638.393.225	3.783.972.481	-145.579.256	
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	12	0	10.392.923	3.638.393.225	3.794.365.404	-155.972.179	
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	12	0	2.241.188	3.638.393.225	3.796.606.592	-158.213.367	
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	12	0	3.000.184	3.638.393.225	3.799.606.776	-161.213.551	
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	12	0	3.889.011	3.638.393.225	3.803.495.787	-165.102.562	
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	12	0	8.062.497	3.638.393.225	3.811.558.284	-173.165.059	
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	12	0	8.090.090	3.638.393.225	3.819.648.374	-181.255.149	
2-2.011	27/10	REMUNERACIONES	1-9			800322	13-194	12	0	377.400	3.638.393.225	3.820.025.774	-181.632.549	
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	12	0	7.667.488	3.638.393.225	3.827.693.262	-189.300.037	
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	12	0	1.682.858	3.638.393.225	3.829.376.120	-190.982.895	
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	12	0	7.273.875	3.638.393.225	3.836.649.995	-198.256.770	
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	12	0	480.920	3.638.393.225	3.837.130.915	-198.737.690	
2-2.011	27/10	REMUNERACIONES	1-9			800329	13-194	12	0	240.460	3.638.393.225	3.837.371.375	-198.978.150	

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	12	0	6.975.714	3.638.393.225	3.844.347.089	-205.953.864
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	12	0	3.163.431	3.638.393.225	3.847.510.520	-209.117.295
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	64.662.897	3.638.393.225	3.912.173.417	-273.780.192
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	3.509.366	3.638.393.225	3.915.682.783	-277.289.558
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	1.515.659	3.638.393.225	3.917.198.442	-278.805.217
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	3.184.836	3.638.393.225	3.920.383.278	-281.990.053
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	1.110.603	3.638.393.225	3.921.493.881	-283.100.656
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	124.075	3.638.393.225	3.921.617.956	-283.224.731
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	4.125.274	3.638.393.225	3.925.743.230	-287.350.005
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	1.216.927	3.638.393.225	3.926.960.157	-288.566.932
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	3.024.059	3.638.393.225	3.929.984.216	-291.590.991
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	372.230	3.638.393.225	3.930.356.446	-291.963.221
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	10.809.025	3.638.393.225	3.941.165.471	-302.772.246
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	2.707.850	3.638.393.225	3.943.873.321	-305.480.096
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	5.184.893	3.638.393.225	3.949.058.214	-310.664.989
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	7.091.698	3.638.393.225	3.956.149.912	-317.756.687
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	1.717.526	3.638.393.225	3.957.867.438	-319.474.213
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	124.075	3.638.393.225	3.957.991.513	-319.598.288
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	5.481.537	3.638.393.225	3.963.473.050	-325.079.825
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	3.749.203	3.638.393.225	3.967.222.253	-328.829.028
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	4.693.295	3.638.393.225	3.971.915.548	-333.522.323
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	2.863.922	3.638.393.225	3.974.779.470	-336.386.245
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	545.930	3.638.393.225	3.975.325.400	-336.932.175
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	2.305.943	3.638.393.225	3.977.631.343	-339.238.118
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	5.441.552	3.638.393.225	3.983.072.895	-344.679.670
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	1.464.090	3.638.393.225	3.984.536.985	-346.143.760
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	5.642.623	3.638.393.225	3.990.179.608	-351.786.383
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	612.100	3.638.393.225	3.990.791.708	-352.398.483
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	480.920	3.638.393.225	3.991.272.628	-352.879.403
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	22.033.538	3.638.393.225	4.013.306.166	-374.912.941
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	4.772.162	3.638.393.225	4.018.078.328	-379.685.103
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	01	0	130.508	3.638.393.225	4.018.208.836	-379.815.611
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	01	0	86.703	3.638.393.225	4.018.295.539	-379.902.314
2-2.013	27/10	REMUNERACIONES	1-9			800100	13-196	14	0	4.225.557	3.638.393.225	4.022.521.096	-384.127.871
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	1.456.186	3.638.393.225	4.023.977.282	-385.584.057
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	613.248	3.638.393.225	4.024.590.530	-386.197.305
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	5.460.711	3.638.393.225	4.030.051.241	-391.658.016
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	441.246	3.638.393.225	4.030.492.487	-392.099.262
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	1.327.559	3.638.393.225	4.031.820.046	-393.426.821
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	14	0	202.917	3.638.393.225	4.032.022.963	-393.629.738
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	2.110.810	3.638.393.225	4.034.133.773	-395.740.548
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	4.456.097	3.638.393.225	4.038.589.870	-400.196.645
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	1.162.766	3.638.393.225	4.039.752.636	-401.359.411
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	406.340	3.638.393.225	4.040.158.976	-401.765.751
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	2.130.519	3.638.393.225	4.042.289.495	-403.896.270
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	1.011.666	3.638.393.225	4.043.301.161	-404.907.936
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	3.900.273	3.638.393.225	4.047.201.434	-408.808.209
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	1.661.547	3.638.393.225	4.048.862.981	-410.469.756
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	3.661.572	3.638.393.225	4.052.524.553	-414.131.328
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	3.834.909	3.638.393.225	4.056.359.462	-417.966.237
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	1.432.882	3.638.393.225	4.057.792.344	-419.399.119
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	2.721.555	3.638.393.225	4.060.513.899	-422.120.674
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	770.896	3.638.393.225	4.061.284.795	-422.891.570
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	1.373.937	3.638.393.225	4.062.658.732	-424.265.507
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	64.662.897	0	3.703.056.122	4.062.658.732	-359.602.610
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	3.509.366	0	3.706.565.488	4.062.658.732	-356.093.244

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	1.515.659	0	3.708.081.147	4.062.658.732	-354.577.585
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	3.184.836	0	3.711.265.983	4.062.658.732	-351.392.749
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	1.110.603	0	3.712.376.586	4.062.658.732	-350.282.146
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	124.075	0	3.712.500.661	4.062.658.732	-350.158.071
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	4.125.274	0	3.716.625.935	4.062.658.732	-346.032.797
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	1.216.927	0	3.717.842.862	4.062.658.732	-344.815.870
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	3.024.059	0	3.720.866.921	4.062.658.732	-341.791.811
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	372.230	0	3.721.239.151	4.062.658.732	-341.419.581
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	10.809.025	0	3.732.048.176	4.062.658.732	-330.610.556
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	2.707.850	0	3.734.756.026	4.062.658.732	-327.902.706
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	5.184.893	0	3.739.940.919	4.062.658.732	-322.717.813
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	7.091.698	0	3.747.032.617	4.062.658.732	-315.626.115
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	1.717.526	0	3.748.750.143	4.062.658.732	-313.908.589
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	124.075	0	3.748.874.218	4.062.658.732	-313.784.514
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	5.481.537	0	3.754.355.755	4.062.658.732	-308.302.977
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	3.749.203	0	3.758.104.958	4.062.658.732	-304.553.774
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	4.693.295	0	3.762.798.253	4.062.658.732	-299.860.479
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	2.863.922	0	3.765.662.175	4.062.658.732	-296.996.557
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	545.930	0	3.766.208.105	4.062.658.732	-296.450.627
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	2.305.943	0	3.768.514.048	4.062.658.732	-294.144.684
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	5.441.552	0	3.773.955.600	4.062.658.732	-288.703.132
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	1.464.090	0	3.775.419.690	4.062.658.732	-287.239.042
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	5.642.623	0	3.781.062.313	4.062.658.732	-281.596.419
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	612.100	0	3.781.674.413	4.062.658.732	-280.984.319
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	480.920	0	3.782.155.333	4.062.658.732	-280.503.399
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	22.033.538	0	3.804.188.871	4.062.658.732	-258.469.861
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	4.772.162	0	3.808.961.033	4.062.658.732	-253.697.699
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	15.600.163	0	3.824.561.196	4.062.658.732	-238.097.536
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	7.826.337	0	3.832.387.533	4.062.658.732	-230.271.199
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	6.286.328	0	3.838.673.861	4.062.658.732	-223.984.871
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	10.007.678	0	3.848.681.539	4.062.658.732	-213.977.193
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	7.122.862	0	3.855.804.401	4.062.658.732	-206.854.331
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	5.711.056	0	3.861.515.457	4.062.658.732	-201.143.275
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	5.144.247	0	3.866.659.704	4.062.658.732	-195.999.028
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	5.132.994	0	3.871.792.698	4.062.658.732	-190.866.034
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	9.085.867	0	3.880.878.565	4.062.658.732	-181.780.167
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	10.080.237	0	3.890.958.802	4.062.658.732	-171.699.930
3-1.727	28/10	DP-1733 VASQUEZ	1-9			800100		19	2.386.800	0	3.893.345.602	4.062.658.732	-169.313.130
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		01	130.508	0	3.893.476.110	4.062.658.732	-169.182.622
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		01	86.703	0	3.893.562.813	4.062.658.732	-169.095.919
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800100		14	4.225.557	0	3.897.788.370	4.062.658.732	-164.870.362
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		14	1.456.186	0	3.899.244.556	4.062.658.732	-163.414.176
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303		14	613.248	0	3.899.857.804	4.062.658.732	-162.800.928
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		14	5.460.711	0	3.905.318.515	4.062.658.732	-157.340.217
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		14	441.246	0	3.905.759.761	4.062.658.732	-156.898.971
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		14	1.327.559	0	3.907.087.320	4.062.658.732	-155.571.412
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308		14	202.917	0	3.907.290.237	4.062.658.732	-155.368.495
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		14	2.110.810	0	3.909.401.047	4.062.658.732	-153.257.685
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		14	4.456.097	0	3.913.857.144	4.062.658.732	-148.801.588
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		14	1.162.766	0	3.915.019.910	4.062.658.732	-147.638.822
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		14	406.340	0	3.915.426.250	4.062.658.732	-147.232.482
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		14	2.130.519	0	3.917.556.769	4.062.658.732	-145.101.963
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		14	1.011.666	0	3.918.568.435	4.062.658.732	-144.090.297
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		14	3.900.273	0	3.922.468.708	4.062.658.732	-140.190.024
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		14	1.661.547	0	3.924.130.255	4.062.658.732	-138.528.477
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		14	3.661.572	0	3.927.791.827	4.062.658.732	-134.866.905

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324	14		3.834.909	0	3.931.626.736	4.062.658.732	-131.031.996	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326	14		1.432.882	0	3.933.059.618	4.062.658.732	-129.599.114	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327	14		2.721.555	0	3.935.781.173	4.062.658.732	-126.877.559	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328	14		770.896	0	3.936.552.069	4.062.658.732	-126.106.663	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331	14		1.373.937	0	3.937.926.006	4.062.658.732	-124.732.726	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800100	12		13.297.986	0	3.951.223.992	4.062.658.732	-111.434.740	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301	12		3.033.716	0	3.954.257.708	4.062.658.732	-108.401.024	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303	12		1.192.489	0	3.955.450.197	4.062.658.732	-107.208.535	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304	12		5.160.795	0	3.960.610.992	4.062.658.732	-102.047.740	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305	12		605.299	0	3.961.216.291	4.062.658.732	-101.442.441	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306	12		125.800	0	3.961.342.091	4.062.658.732	-101.316.641	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307	12		4.108.704	0	3.965.450.795	4.062.658.732	-97.207.937	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308	12		1.247.364	0	3.966.698.159	4.062.658.732	-95.960.573	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309	12		8.245.555	0	3.974.943.714	4.062.658.732	-87.715.018	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311	12		18.433.487	0	3.993.377.201	4.062.658.732	-69.281.531	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313	12		4.137.181	0	3.997.514.382	4.062.658.732	-65.144.350	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314	12		1.606.311	0	3.999.120.693	4.062.658.732	-63.538.039	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315	12		10.392.923	0	4.009.513.616	4.062.658.732	-53.145.116	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316	12		2.241.188	0	4.011.754.804	4.062.658.732	-50.903.928	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318	12		3.000.184	0	4.014.754.988	4.062.658.732	-47.903.744	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319	12		3.889.011	0	4.018.643.999	4.062.658.732	-44.014.733	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320	12		8.062.497	0	4.026.706.496	4.062.658.732	-35.952.236	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321	12		8.090.090	0	4.034.796.586	4.062.658.732	-27.862.146	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800322	12		377.400	0	4.035.173.986	4.062.658.732	-27.484.746	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324	12		7.667.488	0	4.042.841.474	4.062.658.732	-19.817.258	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326	12		1.682.858	0	4.044.524.332	4.062.658.732	-18.134.400	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327	12		7.273.875	0	4.051.798.207	4.062.658.732	-10.860.525	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328	12		480.920	0	4.052.279.127	4.062.658.732	-10.379.605	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800329	12		240.460	0	4.052.519.587	4.062.658.732	-10.139.145	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330	12		6.975.714	0	4.059.495.301	4.062.658.732	-3.163.431	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331	12		3.163.431	0	4.062.658.732	4.062.658.732	0	
										427.740.061	427.740.061	4.062.658.732	4.062.658.732	0
2152103004002001	Aportes del Empleador													
2-1.816	6/10	REMUNERACIONES	1-9			800100	13-178	19	0	112.157	210.871.603	210.871.603	-112.157	
2-1.818	6/10	REMUNERACIONES	1-9			800305	13-179	01	0	1.680	210.871.603	210.985.440	-113.837	
2-1.818	6/10	REMUNERACIONES	1-9			800310	13-179	01	0	-1	210.871.603	210.985.439	-113.836	
2-1.819	6/10	PAGO REGULIZACION		96.929.390-0	M-36	06/10/2025	8-534	18	0	7.065	210.871.603	210.992.504	-120.901	
3-1.569	6/10	DP-1609 PREVIRED S.A.		96.929.390-0	M-36	000000		18	7.065	0	210.878.668	210.992.504	-113.836	
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800305		01	1.680	0	210.880.348	210.992.504	-112.156	
3-1.570	6/10	DP-1608 VASQUEZ	1-9			800310		01	-1	0	210.880.347	210.992.504	-112.157	
3-1.572	6/10	DP-1606 VASQUEZ	1-9			800100		19	112.157	0	210.992.504	210.992.504	0	
2-1.995	27/10	REMUNERACIONES	1-9			800100	13-190	19	0	81.629	210.992.504	211.074.133	-81.629	
2-1.996	27/10	REMUNERACIONES	1-9			000000	13-181	18	0	1.258.498	210.992.504	212.332.631	-1.340.127	
2-1.997	27/10	REMUNERACIONES	1-9			000000	13-182	18	0	602.172	210.992.504	212.934.803	-1.942.299	
2-1.998	27/10	REMUNERACIONES	1-9			000000	13-183	18	0	512.786	210.992.504	213.447.589	-2.455.085	
2-1.999	27/10	REMUNERACIONES	1-9			000000	13-184	18	0	732.866	210.992.504	214.180.455	-3.187.951	
2-2.000	27/10	REMUNERACIONES	1-9			000000	13-185	18	0	576.981	210.992.504	214.757.436	-3.764.932	
2-2.001	27/10	REMUNERACIONES	1-9			000000	13-186	18	0	537.672	210.992.504	215.295.108	-4.302.604	
2-2.002	27/10	REMUNERACIONES	1-9			000000	13-187	18	0	424.317	210.992.504	215.719.425	-4.726.921	
2-2.003	27/10	REMUNERACIONES	1-9			000000	13-188	18	0	402.295	210.992.504	216.121.720	-5.129.216	
2-2.004	27/10	REMUNERACIONES	1-9			000000	13-193	18	0	647.804	210.992.504	216.769.524	-5.777.020	
2-2.005	27/10	REMUNERACIONES	1-9			000000	13-189	18	0	871.536	210.992.504	217.641.060	-6.648.556	
2-2.011	27/10	REMUNERACIONES	1-9			800100	13-194	12	0	704.576	210.992.504	218.345.636	-7.353.132	
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	12	0	191.828	210.992.504	218.537.464	-7.544.960	
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	12	0	83.246	210.992.504	218.620.710	-7.628.206	
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	12	0	270.724	210.992.504	218.891.434	-7.898.930	

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	12	0	41.545	210.992.504	218.932.979	-7.940.475
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	12	0	9.256	210.992.504	218.942.235	-7.949.731
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	12	0	258.209	210.992.504	219.200.444	-8.207.940
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	12	0	79.652	210.992.504	219.280.096	-8.287.592
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	12	0	518.288	210.992.504	219.798.384	-8.805.880
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	12	0	1.012.827	210.992.504	220.811.211	-9.818.707
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	12	0	275.733	210.992.504	221.086.944	-10.094.440
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	12	0	100.512	210.992.504	221.187.456	-10.194.952
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	12	0	589.658	210.992.504	221.777.114	-10.784.610
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	12	0	150.700	210.992.504	221.927.814	-10.935.310
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	12	0	145.803	210.992.504	222.073.617	-11.081.113
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	12	0	215.670	210.992.504	222.289.287	-11.296.783
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	12	0	529.474	210.992.504	222.818.761	-11.826.257
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	12	0	490.334	210.992.504	223.309.095	-12.316.591
2-2.011	27/10	REMUNERACIONES	1-9			800322	13-194	12	0	25.573	210.992.504	223.334.668	-12.342.164
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	12	0	476.654	210.992.504	223.811.322	-12.818.818
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	12	0	104.745	210.992.504	223.916.067	-12.923.563
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	12	0	454.796	210.992.504	224.370.863	-13.378.359
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	12	0	31.780	210.992.504	224.402.643	-13.410.139
2-2.011	27/10	REMUNERACIONES	1-9			800329	13-194	12	0	16.428	210.992.504	224.419.071	-13.426.567
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	12	0	388.002	210.992.504	224.807.073	-13.814.569
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	12	0	213.882	210.992.504	225.020.955	-14.028.451
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	3.415.833	210.992.504	228.436.788	-17.444.284
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	209.440	210.992.504	228.646.228	-17.653.724
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	108.107	210.992.504	228.754.335	-17.761.831
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	220.892	210.992.504	228.975.227	-17.982.723
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	46.146	210.992.504	229.021.373	-18.028.869
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	7.607	210.992.504	229.028.980	-18.036.476
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	267.622	210.992.504	229.296.602	-18.304.098
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	71.537	210.992.504	229.368.139	-18.375.635
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	154.997	210.992.504	229.523.136	-18.530.632
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	27.728	210.992.504	229.550.864	-18.558.360
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	563.975	210.992.504	230.114.839	-19.122.335
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	191.597	210.992.504	230.306.436	-19.313.932
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	306.093	210.992.504	230.612.529	-19.620.025
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	435.220	210.992.504	231.047.749	-20.055.245
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	110.624	210.992.504	231.158.373	-20.165.869
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	6.157	210.992.504	231.164.530	-20.172.026
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	288.790	210.992.504	231.453.320	-20.460.816
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	228.803	210.992.504	231.682.123	-20.689.619
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	341.421	210.992.504	232.023.544	-21.031.040
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	195.641	210.992.504	232.219.185	-21.226.681
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	37.360	210.992.504	232.256.545	-21.264.041
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	130.736	210.992.504	232.387.281	-21.394.777
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	336.945	210.992.504	232.724.226	-21.731.722
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	107.335	210.992.504	232.831.561	-21.839.057
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	331.878	210.992.504	233.163.439	-22.170.935
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	43.600	210.992.504	233.207.039	-22.214.535
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	35.787	210.992.504	233.242.826	-22.250.322
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	1.143.482	210.992.504	234.386.308	-23.393.804
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	275.150	210.992.504	234.661.458	-23.668.954
2-2.013	27/10	REMUNERACIONES	1-9			800100	13-196	14	0	256.296	210.992.504	234.917.754	-23.925.250
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	14	0	94.868	210.992.504	235.012.622	-24.020.118
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	14	0	47.314	210.992.504	235.059.936	-24.067.432
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	14	0	366.536	210.992.504	235.426.472	-24.433.968
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	14	0	39.046	210.992.504	235.465.518	-24.473.014

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-2.013	27/10	REMUNERACIONES	1-9			800306	13-196	14	0	2.592	210.992.504	235.468.110	-24.475.606
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	14	0	95.080	210.992.504	235.563.190	-24.570.686
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	14	0	26.022	210.992.504	235.589.212	-24.596.708
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	14	0	145.575	210.992.504	235.734.787	-24.742.283
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	14	0	325.548	210.992.504	236.060.335	-25.067.831
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	14	0	90.225	210.992.504	236.150.560	-25.158.056
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	14	0	36.719	210.992.504	236.187.279	-25.194.775
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	14	0	131.423	210.992.504	236.318.702	-25.326.198
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	14	0	71.069	210.992.504	236.389.771	-25.397.267
2-2.013	27/10	REMUNERACIONES	1-9			800318	13-196	14	0	6.543	210.992.504	236.396.314	-25.403.810
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	14	0	261.218	210.992.504	236.657.532	-25.665.028
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	14	0	171.352	210.992.504	236.828.884	-25.836.380
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	14	0	288.206	210.992.504	237.117.090	-26.124.586
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	14	0	272.728	210.992.504	237.389.818	-26.397.314
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	14	0	104.777	210.992.504	237.494.595	-26.502.091
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	14	0	212.834	210.992.504	237.707.429	-26.714.925
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	14	0	55.277	210.992.504	237.762.706	-26.770.202
2-2.013	27/10	REMUNERACIONES	1-9			800330	13-196	14	0	26.245	210.992.504	237.788.951	-26.796.447
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	14	0	89.020	210.992.504	237.877.971	-26.885.467
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	3.415.833	0	214.408.337	237.877.971	-23.469.634
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	209.440	0	214.617.777	237.877.971	-23.260.194
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	108.107	0	214.725.884	237.877.971	-23.152.087
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	220.892	0	214.946.776	237.877.971	-22.931.195
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	46.146	0	214.992.922	237.877.971	-22.885.049
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	7.607	0	215.000.529	237.877.971	-22.877.442
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	267.622	0	215.268.151	237.877.971	-22.609.820
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	71.537	0	215.339.688	237.877.971	-22.538.283
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	154.997	0	215.494.685	237.877.971	-22.383.286
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	27.728	0	215.522.413	237.877.971	-22.355.558
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	563.975	0	216.086.388	237.877.971	-21.791.583
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	191.597	0	216.277.985	237.877.971	-21.599.986
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	306.093	0	216.584.078	237.877.971	-21.293.893
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	435.220	0	217.019.298	237.877.971	-20.858.673
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	110.624	0	217.129.922	237.877.971	-20.748.049
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	6.157	0	217.136.079	237.877.971	-20.741.892
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	288.790	0	217.424.869	237.877.971	-20.453.102
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	228.803	0	217.653.672	237.877.971	-20.224.299
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	341.421	0	217.995.093	237.877.971	-19.882.878
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	195.641	0	218.190.734	237.877.971	-19.687.237
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	37.360	0	218.228.094	237.877.971	-19.649.877
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	130.736	0	218.358.830	237.877.971	-19.519.141
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	336.945	0	218.695.775	237.877.971	-19.182.196
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	107.335	0	218.803.110	237.877.971	-19.074.861
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	331.878	0	219.134.988	237.877.971	-18.742.983
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	43.600	0	219.178.588	237.877.971	-18.699.383
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	35.787	0	219.214.375	237.877.971	-18.663.596
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	1.143.482	0	220.357.857	237.877.971	-17.520.114
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	275.150	0	220.633.007	237.877.971	-17.244.964
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	1.258.498	0	221.891.505	237.877.971	-15.986.466
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	602.172	0	222.493.677	237.877.971	-15.384.294
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	512.786	0	223.006.463	237.877.971	-14.871.508
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	732.866	0	223.739.329	237.877.971	-14.138.642
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	576.981	0	224.316.310	237.877.971	-13.561.661
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	537.672	0	224.853.982	237.877.971	-13.023.989
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	424.317	0	225.278.299	237.877.971	-12.599.672
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	402.295	0	225.680.594	237.877.971	-12.197.377

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000	18		647.804	0	226.328.398	237.877.971	-11.549.573	
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000	18		871.536	0	227.199.934	237.877.971	-10.678.037	
3-1.727	28/10	DP-1733 VASQUEZ	1-9			800100	19		81.629	0	227.281.563	237.877.971	-10.596.408	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800100	14		256.296	0	227.537.859	237.877.971	-10.340.112	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301	14		94.868	0	227.632.727	237.877.971	-10.245.244	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303	14		47.314	0	227.680.041	237.877.971	-10.197.930	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304	14		366.536	0	228.046.577	237.877.971	-9.831.394	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305	14		39.046	0	228.085.623	237.877.971	-9.792.348	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800306	14		2.592	0	228.088.215	237.877.971	-9.789.756	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307	14		95.080	0	228.183.295	237.877.971	-9.694.676	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308	14		26.022	0	228.209.317	237.877.971	-9.668.654	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309	14		145.575	0	228.354.892	237.877.971	-9.523.079	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311	14		325.548	0	228.680.440	237.877.971	-9.197.531	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313	14		90.225	0	228.770.665	237.877.971	-9.107.306	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314	14		36.719	0	228.807.384	237.877.971	-9.070.587	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315	14		131.423	0	228.938.807	237.877.971	-8.939.164	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316	14		71.069	0	229.009.876	237.877.971	-8.868.095	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800318	14		6.543	0	229.016.419	237.877.971	-8.861.552	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319	14		261.218	0	229.277.637	237.877.971	-8.600.334	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320	14		171.352	0	229.448.989	237.877.971	-8.428.982	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321	14		288.206	0	229.737.195	237.877.971	-8.140.776	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324	14		272.728	0	230.009.923	237.877.971	-7.868.048	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326	14		104.777	0	230.114.700	237.877.971	-7.763.271	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327	14		212.834	0	230.327.534	237.877.971	-7.550.437	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328	14		55.277	0	230.382.811	237.877.971	-7.495.160	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800330	14		26.245	0	230.409.056	237.877.971	-7.468.915	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331	14		89.020	0	230.498.076	237.877.971	-7.379.895	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800100	12		704.576	0	231.202.652	237.877.971	-6.675.319	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301	12		191.828	0	231.394.480	237.877.971	-6.483.491	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303	12		83.246	0	231.477.726	237.877.971	-6.400.245	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304	12		270.724	0	231.748.450	237.877.971	-6.129.521	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305	12		41.545	0	231.789.995	237.877.971	-6.087.976	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306	12		9.256	0	231.799.251	237.877.971	-6.078.720	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307	12		258.209	0	232.057.460	237.877.971	-5.820.511	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308	12		79.652	0	232.137.112	237.877.971	-5.740.859	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309	12		518.288	0	232.655.400	237.877.971	-5.222.571	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311	12		1.012.827	0	233.668.227	237.877.971	-4.209.744	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313	12		275.733	0	233.943.960	237.877.971	-3.934.011	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314	12		100.512	0	234.044.472	237.877.971	-3.833.499	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315	12		589.658	0	234.634.130	237.877.971	-3.243.841	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316	12		150.700	0	234.784.830	237.877.971	-3.093.141	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318	12		145.803	0	234.930.633	237.877.971	-2.947.338	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319	12		215.670	0	235.146.303	237.877.971	-2.731.668	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320	12		529.474	0	235.675.777	237.877.971	-2.202.194	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321	12		490.334	0	236.166.111	237.877.971	-1.711.860	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800322	12		25.573	0	236.191.684	237.877.971	-1.686.287	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324	12		476.654	0	236.668.338	237.877.971	-1.209.633	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326	12		104.745	0	236.773.083	237.877.971	-1.104.888	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327	12		454.796	0	237.227.879	237.877.971	-650.092	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328	12		31.780	0	237.259.659	237.877.971	-618.312	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800329	12		16.428	0	237.276.087	237.877.971	-601.884	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330	12		388.002	0	237.664.089	237.877.971	-213.882	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331	12		213.882	0	237.877.971	237.877.971	0	
									27.006.368	27.006.368	237.877.971	237.877.971	0	
2152103004004	Aguinaldos y Bonos													
2-1.816	6/10	REMUNERACIONES	1-9			800100	13-178	19	0	238.886	520.987.468	520.987.468	0	
											520.987.468	521.226.354	-238.886	

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.572	6/10	DP-1606 VASQUEZ	1-9			800100		19	238.886	0	521.226.354	521.226.354	0
2-1.996	27/10	REMUNERACIONES	1-9			000000	13-181	18	0	1.018.436	521.226.354	522.244.790	-1.018.436
2-1.997	27/10	REMUNERACIONES	1-9			000000	13-182	18	0	539.172	521.226.354	522.783.962	-1.557.608
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	01	0	140.188	521.226.354	522.924.150	-1.697.796
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	01	0	102.116	521.226.354	523.026.266	-1.799.912
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	01	0	154.446	521.226.354	523.180.712	-1.954.358
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	01	0	59.908	521.226.354	523.240.620	-2.014.266
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	01	0	13.615	521.226.354	523.254.235	-2.027.881
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	01	0	80.837	521.226.354	523.335.072	-2.108.718
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	01	0	53.100	521.226.354	523.388.172	-2.161.818
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	01	0	368.364	521.226.354	523.756.536	-2.530.182
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	01	0	807.773	521.226.354	524.564.309	-3.337.955
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	01	0	258.694	521.226.354	524.823.003	-3.596.649
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	01	0	57.185	521.226.354	524.880.188	-3.653.834
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	01	0	451.210	521.226.354	525.331.398	-4.105.044
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	01	0	109.439	521.226.354	525.440.837	-4.214.483
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	01	0	129.816	521.226.354	525.570.653	-4.344.299
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	01	0	137.525	521.226.354	525.708.178	-4.481.824
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	01	0	361.465	521.226.354	526.069.643	-4.843.289
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	01	0	269.587	521.226.354	526.339.230	-5.112.876
2-2.011	27/10	REMUNERACIONES	1-9			800322	13-194	01	0	40.846	521.226.354	526.380.076	-5.153.722
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	01	0	370.340	521.226.354	526.750.416	-5.524.062
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	01	0	111.647	521.226.354	526.862.063	-5.635.709
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	01	0	228.740	521.226.354	527.090.803	-5.864.449
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	01	0	54.462	521.226.354	527.145.265	-5.918.911
2-2.011	27/10	REMUNERACIONES	1-9			800329	13-194	01	0	13.615	521.226.354	527.158.880	-5.932.526
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	01	0	239.632	521.226.354	527.398.512	-6.172.158
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	01	0	302.262	521.226.354	527.700.774	-6.474.420
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	270.725	521.226.354	527.971.499	-6.745.145
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	191.978	521.226.354	528.163.477	-6.937.123
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	344.471	521.226.354	528.507.948	-7.281.594
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	62.391	521.226.354	528.570.339	-7.343.985
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	13.615	521.226.354	528.583.954	-7.357.600
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	375.787	521.226.354	528.959.741	-7.733.387
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	134.792	521.226.354	529.094.533	-7.868.179
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	401.656	521.226.354	529.496.189	-8.269.835
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	40.846	521.226.354	529.537.035	-8.310.681
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	880.286	521.226.354	530.417.321	-9.190.967
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	324.528	521.226.354	530.741.849	-9.515.495
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	266.869	521.226.354	531.008.718	-9.782.364
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	718.896	521.226.354	531.727.614	-10.501.260
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	157.892	521.226.354	531.885.506	-10.659.152
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	13.615	521.226.354	531.899.121	-10.672.767
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	217.847	521.226.354	532.116.968	-10.890.614
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	300.900	521.226.354	532.417.868	-11.191.514
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	604.322	521.226.354	533.022.190	-11.795.836
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	263.736	521.226.354	533.285.926	-12.059.572
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	59.908	521.226.354	533.345.834	-12.119.480
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	208.316	521.226.354	533.554.150	-12.327.796
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	514.664	521.226.354	534.068.814	-12.842.460
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	160.662	521.226.354	534.229.476	-13.003.122
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	359.448	521.226.354	534.588.924	-13.362.570
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	59.908	521.226.354	534.648.832	-13.422.478
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	68.076	521.226.354	534.716.908	-13.490.554
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	924.083	521.226.354	535.640.991	-14.414.637
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	405.738	521.226.354	536.046.729	-14.820.375

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	01	0	40.846	521.226.354	536.087.575	-14.861.221	
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	01	0	226.017	521.226.354	536.313.592	-15.087.238	
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	01	0	103.478	521.226.354	536.417.070	-15.190.716	
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	01	0	44.683	521.226.354	536.461.753	-15.235.399	
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	01	0	304.986	521.226.354	536.766.739	-15.540.385	
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	01	0	59.908	521.226.354	536.826.647	-15.600.293	
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	01	0	328.133	521.226.354	537.154.780	-15.928.426	
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	01	0	57.185	521.226.354	537.211.965	-15.985.611	
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	01	0	318.603	521.226.354	537.530.568	-16.304.214	
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	01	0	179.724	521.226.354	537.710.292	-16.483.938	
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	01	0	133.431	521.226.354	537.843.723	-16.617.369	
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	01	0	108.924	521.226.354	537.952.647	-16.726.293	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	270.725	0	521.497.079	537.952.647	-16.455.568	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	191.978	0	521.689.057	537.952.647	-16.263.590	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	344.471	0	522.033.528	537.952.647	-15.919.119	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	62.391	0	522.095.919	537.952.647	-15.856.728	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	13.615	0	522.109.534	537.952.647	-15.843.113	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	375.787	0	522.485.321	537.952.647	-15.467.326	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	134.792	0	522.620.113	537.952.647	-15.332.534	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	401.656	0	523.021.769	537.952.647	-14.930.878	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	40.846	0	523.062.615	537.952.647	-14.890.032	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	880.286	0	523.942.901	537.952.647	-14.009.746	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	324.528	0	524.267.429	537.952.647	-13.685.218	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	266.869	0	524.534.298	537.952.647	-13.418.349	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	718.896	0	525.253.194	537.952.647	-12.699.453	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	157.892	0	525.411.086	537.952.647	-12.541.561	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	13.615	0	525.424.701	537.952.647	-12.527.946	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	217.847	0	525.642.548	537.952.647	-12.310.099	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	300.900	0	525.943.448	537.952.647	-12.009.199	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	604.322	0	526.547.770	537.952.647	-11.404.877	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	263.736	0	526.811.506	537.952.647	-11.141.141	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	59.908	0	526.871.414	537.952.647	-11.081.233	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	208.316	0	527.079.730	537.952.647	-10.872.917	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	514.664	0	527.594.394	537.952.647	-10.358.253	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	160.662	0	527.755.056	537.952.647	-10.197.591	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	359.448	0	528.114.504	537.952.647	-9.838.143	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	59.908	0	528.174.412	537.952.647	-9.778.235	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	68.076	0	528.242.488	537.952.647	-9.710.159	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	924.083	0	529.166.571	537.952.647	-8.786.076	
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	405.738	0	529.572.309	537.952.647	-8.380.338	
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	1.018.436	0	530.590.745	537.952.647	-7.361.902	
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	539.172	0	531.129.917	537.952.647	-6.822.730	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		01	40.846	0	531.170.763	537.952.647	-6.781.884	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		01	226.017	0	531.396.780	537.952.647	-6.555.867	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		01	103.478	0	531.500.258	537.952.647	-6.452.389	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		01	44.683	0	531.544.941	537.952.647	-6.407.706	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		01	304.986	0	531.849.927	537.952.647	-6.102.720	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		01	59.908	0	531.909.835	537.952.647	-6.042.812	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		01	328.133	0	532.237.968	537.952.647	-5.714.679	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		01	57.185	0	532.295.153	537.952.647	-5.657.494	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		01	318.603	0	532.613.756	537.952.647	-5.338.891	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		01	179.724	0	532.793.480	537.952.647	-5.159.167	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		01	133.431	0	532.926.911	537.952.647	-5.025.736	
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		01	108.924	0	533.035.835	537.952.647	-4.916.812	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		01	140.188	0	533.176.023	537.952.647	-4.776.624	
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		01	102.116	0	533.278.139	537.952.647	-4.674.508	

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		01	154.446	0	533.432.585	537.952.647	-4.520.062
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		01	59.908	0	533.492.493	537.952.647	-4.460.154
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306		01	13.615	0	533.506.108	537.952.647	-4.446.539
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307		01	80.837	0	533.586.945	537.952.647	-4.365.702
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		01	53.100	0	533.640.045	537.952.647	-4.312.602
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		01	368.364	0	534.008.409	537.952.647	-3.944.238
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		01	807.773	0	534.816.182	537.952.647	-3.136.465
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		01	258.694	0	535.074.876	537.952.647	-2.877.771
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314		01	57.185	0	535.132.061	537.952.647	-2.820.586
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		01	451.210	0	535.583.271	537.952.647	-2.369.376
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		01	109.439	0	535.692.710	537.952.647	-2.259.937
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		01	129.816	0	535.822.526	537.952.647	-2.130.121
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		01	137.525	0	535.960.051	537.952.647	-1.992.596
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		01	361.465	0	536.321.516	537.952.647	-1.631.131
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		01	269.587	0	536.591.103	537.952.647	-1.361.544
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800322		01	40.846	0	536.631.949	537.952.647	-1.320.698
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		01	370.340	0	537.002.289	537.952.647	-950.358
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		01	111.647	0	537.113.936	537.952.647	-838.711
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		01	228.740	0	537.342.676	537.952.647	-609.971
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328		01	54.462	0	537.397.138	537.952.647	-555.509
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800329		01	13.615	0	537.410.753	537.952.647	-541.894
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		01	239.632	0	537.650.385	537.952.647	-302.262
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		01	302.262	0	537.952.647	537.952.647	0
									16.965.179	16.965.179	537.952.647	537.952.647	0
2152103999001	Asignación Art. 1°, Ley N° 19.464												
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	01	0	50.897	65.732.565	65.732.565	-50.897
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	01	0	25.968	65.732.565	65.809.430	-76.865
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	01	0	87.252	65.732.565	65.896.682	-164.117
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	01	0	15.234	65.732.565	65.911.916	-179.351
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	01	0	45.354	65.732.565	65.957.270	-224.705
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	01	0	28.738	65.732.565	65.986.008	-253.443
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	01	0	159.964	65.732.565	66.145.972	-413.407
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	01	0	318.550	65.732.565	66.464.522	-731.957
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	01	0	63.708	65.732.565	66.528.230	-795.665
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	01	0	25.967	65.732.565	66.554.197	-821.632
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	01	0	119.109	65.732.565	66.673.306	-940.741
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	01	0	34.624	65.732.565	66.707.930	-975.365
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	01	0	41.548	65.732.565	66.749.478	-1.016.913
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	01	0	55.397	65.732.565	66.804.875	-1.072.310
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	01	0	79.637	65.732.565	66.884.512	-1.151.947
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	01	0	128.110	65.732.565	67.012.622	-1.280.057
2-2.011	27/10	REMUNERACIONES	1-9			800322	13-194	01	0	6.925	65.732.565	67.019.547	-1.286.982
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	01	0	140.050	65.732.565	67.159.597	-1.427.032
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	01	0	13.157	65.732.565	67.172.754	-1.440.189
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	01	0	100.755	65.732.565	67.273.509	-1.540.944
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	01	0	4.501	65.732.565	67.278.010	-1.545.445
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	01	0	106.645	65.732.565	67.384.655	-1.652.090
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	01	0	76.866	65.732.565	67.461.521	-1.728.956
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	102.832	65.732.565	67.564.353	-1.831.788
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	43.627	65.732.565	67.607.980	-1.875.415
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	100.756	65.732.565	67.708.736	-1.976.171
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	27.353	65.732.565	67.736.089	-2.003.524
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	3.462	65.732.565	67.739.551	-2.006.986
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	109.064	65.732.565	67.848.615	-2.116.050
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	44.664	65.732.565	67.893.279	-2.160.714
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	57.823	65.732.565	67.951.102	-2.218.537

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	10.387	65.732.565	67.961.489	-2.228.924
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	243.760	65.732.565	68.205.249	-2.472.684
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	70.633	65.732.565	68.275.882	-2.543.317
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	85.174	65.732.565	68.361.056	-2.628.491
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	167.581	65.732.565	68.528.637	-2.796.072
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	54.359	65.732.565	68.582.996	-2.850.431
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	3.462	65.732.565	68.586.458	-2.853.893
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	85.868	65.732.565	68.672.326	-2.939.761
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	90.020	65.732.565	68.762.346	-3.029.781
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	131.918	65.732.565	68.894.264	-3.161.699
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	77.904	65.732.565	68.972.168	-3.239.603
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	15.235	65.732.565	68.987.403	-3.254.838
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	52.975	65.732.565	69.040.378	-3.307.813
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	147.846	65.732.565	69.188.224	-3.455.659
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	40.857	65.732.565	69.229.081	-3.496.516
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	128.801	65.732.565	69.357.882	-3.625.317
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	15.234	65.732.565	69.373.116	-3.640.551
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	17.312	65.732.565	69.390.428	-3.657.863
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	358.364	65.732.565	69.748.792	-4.016.227
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	137.456	65.732.565	69.886.248	-4.153.683
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	01	0	25.274	65.732.565	69.911.522	-4.178.957
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	01	0	68.901	65.732.565	69.980.423	-4.247.858
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	01	0	13.156	65.732.565	69.993.579	-4.261.014
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	01	0	26.660	65.732.565	70.020.239	-4.287.674
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	01	0	22.852	65.732.565	70.043.091	-4.310.526
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	01	0	60.245	65.732.565	70.103.336	-4.370.771
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	01	0	25.967	65.732.565	70.129.303	-4.396.738
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	01	0	13.154	65.732.565	70.142.457	-4.409.892
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	01	0	44.319	65.732.565	70.186.776	-4.454.211
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	01	0	15.235	65.732.565	70.202.011	-4.469.446
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	01	0	98.677	65.732.565	70.300.688	-4.568.123
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	01	0	40.164	65.732.565	70.340.852	-4.608.287
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	01	0	90.022	65.732.565	70.430.874	-4.698.309
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	01	0	84.826	65.732.565	70.515.700	-4.783.135
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	01	0	23.544	65.732.565	70.539.244	-4.806.679
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	01	0	37.394	65.732.565	70.576.638	-4.844.073
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	01	0	15.234	65.732.565	70.591.872	-4.859.307
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	102.832	0	65.835.397	70.591.872	-4.756.475
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	43.627	0	65.879.024	70.591.872	-4.712.848
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	100.756	0	65.979.780	70.591.872	-4.612.092
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	27.353	0	66.007.133	70.591.872	-4.584.739
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	3.462	0	66.010.595	70.591.872	-4.581.277
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	109.064	0	66.119.659	70.591.872	-4.472.213
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	44.664	0	66.164.323	70.591.872	-4.427.549
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	57.823	0	66.222.146	70.591.872	-4.369.726
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	10.387	0	66.232.533	70.591.872	-4.359.339
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	243.760	0	66.476.293	70.591.872	-4.115.579
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	70.633	0	66.546.926	70.591.872	-4.044.946
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	85.174	0	66.632.100	70.591.872	-3.959.772
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	167.581	0	66.799.681	70.591.872	-3.792.191
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	54.359	0	66.854.040	70.591.872	-3.737.832
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	3.462	0	66.857.502	70.591.872	-3.734.370
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	85.868	0	66.943.370	70.591.872	-3.648.502
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	90.020	0	67.033.390	70.591.872	-3.558.482
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	131.918	0	67.165.308	70.591.872	-3.426.564
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	77.904	0	67.243.212	70.591.872	-3.348.660

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	15.235	0	67.258.447	70.591.872	-3.333.425
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	52.975	0	67.311.422	70.591.872	-3.280.450
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	147.846	0	67.459.268	70.591.872	-3.132.604
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	40.857	0	67.500.125	70.591.872	-3.091.747
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	128.801	0	67.628.926	70.591.872	-2.962.946
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	15.234	0	67.644.160	70.591.872	-2.947.712
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	17.312	0	67.661.472	70.591.872	-2.930.400
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	358.364	0	68.019.836	70.591.872	-2.572.036
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	137.456	0	68.157.292	70.591.872	-2.434.580
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301		01	25.274	0	68.182.566	70.591.872	-2.409.306
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304		01	68.901	0	68.251.467	70.591.872	-2.340.405
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305		01	13.156	0	68.264.623	70.591.872	-2.327.249
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307		01	26.660	0	68.291.283	70.591.872	-2.300.589
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309		01	22.852	0	68.314.135	70.591.872	-2.277.737
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311		01	60.245	0	68.374.380	70.591.872	-2.217.492
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313		01	25.967	0	68.400.347	70.591.872	-2.191.525
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314		01	13.154	0	68.413.501	70.591.872	-2.178.371
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315		01	44.319	0	68.457.820	70.591.872	-2.134.052
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316		01	15.235	0	68.473.055	70.591.872	-2.118.817
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319		01	98.677	0	68.571.732	70.591.872	-2.020.140
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320		01	40.164	0	68.611.896	70.591.872	-1.979.976
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321		01	90.022	0	68.701.918	70.591.872	-1.889.954
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324		01	84.826	0	68.786.744	70.591.872	-1.805.128
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326		01	23.544	0	68.810.288	70.591.872	-1.781.584
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327		01	37.394	0	68.847.682	70.591.872	-1.744.190
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331		01	15.234	0	68.862.916	70.591.872	-1.728.956
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301		01	50.897	0	68.913.813	70.591.872	-1.678.059
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303		01	25.968	0	68.939.781	70.591.872	-1.652.091
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304		01	87.252	0	69.027.033	70.591.872	-1.564.839
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305		01	15.234	0	69.042.267	70.591.872	-1.549.605
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307		01	45.354	0	69.087.621	70.591.872	-1.504.251
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308		01	28.738	0	69.116.359	70.591.872	-1.475.513
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309		01	159.964	0	69.276.323	70.591.872	-1.315.549
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311		01	318.550	0	69.594.873	70.591.872	-996.999
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313		01	63.708	0	69.658.581	70.591.872	-933.291
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314		01	25.967	0	69.684.548	70.591.872	-907.324
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315		01	119.109	0	69.803.657	70.591.872	-788.215
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316		01	34.624	0	69.838.281	70.591.872	-753.591
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318		01	41.548	0	69.879.829	70.591.872	-712.043
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319		01	55.397	0	69.935.226	70.591.872	-656.646
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320		01	79.637	0	70.014.863	70.591.872	-577.009
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321		01	128.110	0	70.142.973	70.591.872	-448.899
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800322		01	6.925	0	70.149.898	70.591.872	-441.974
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324		01	140.050	0	70.289.948	70.591.872	-301.924
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326		01	13.157	0	70.303.105	70.591.872	-288.767
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327		01	100.755	0	70.403.860	70.591.872	-188.012
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328		01	4.501	0	70.408.361	70.591.872	-183.511
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330		01	106.645	0	70.515.006	70.591.872	-76.866
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331		01	76.866	0	70.591.872	70.591.872	0
									4.859.307	4.859.307	70.591.872	70.591.872	0
2152103999999			Otras										
2-1.996	27/10	REMUNERACIONES	1-9			000000	13-181	18	0	6.646.881	460.021.892	460.021.892	-6.646.881
2-1.997	27/10	REMUNERACIONES	1-9			000000	13-182	18	0	2.908.782	460.021.892	469.577.555	-9.555.663
2-1.998	27/10	REMUNERACIONES	1-9			000000	13-183	18	0	4.396.741	460.021.892	473.974.296	-13.952.404
2-1.999	27/10	REMUNERACIONES	1-9			000000	13-184	18	0	3.302.161	460.021.892	477.276.457	-17.254.565
2-2.000	27/10	REMUNERACIONES	1-9			000000	13-185	18	0	3.502.370	460.021.892	480.778.827	-20.756.935

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-2.001	27/10	REMUNERACIONES	1-9			000000	13-186	18	0	3.307.787	460.021.892	484.086.614	-24.064.722
2-2.002	27/10	REMUNERACIONES	1-9			000000	13-187	18	0	2.660.118	460.021.892	486.746.732	-26.724.840
2-2.003	27/10	REMUNERACIONES	1-9			000000	13-188	18	0	3.014.175	460.021.892	489.760.907	-29.739.015
2-2.004	27/10	REMUNERACIONES	1-9			000000	13-193	18	0	3.615.837	460.021.892	493.376.744	-33.354.852
2-2.005	27/10	REMUNERACIONES	1-9			000000	13-189	18	0	4.894.518	460.021.892	498.271.262	-38.249.370
2-2.011	27/10	REMUNERACIONES	1-9			800301	13-194	01	0	71.168	460.021.892	498.342.430	-38.320.538
2-2.011	27/10	REMUNERACIONES	1-9			800303	13-194	01	0	37.759	460.021.892	498.380.189	-38.358.297
2-2.011	27/10	REMUNERACIONES	1-9			800304	13-194	01	0	196.279	460.021.892	498.576.468	-38.554.576
2-2.011	27/10	REMUNERACIONES	1-9			800305	13-194	01	0	33.404	460.021.892	498.609.872	-38.587.980
2-2.011	27/10	REMUNERACIONES	1-9			800306	13-194	01	0	4.745	460.021.892	498.614.617	-38.592.725
2-2.011	27/10	REMUNERACIONES	1-9			800307	13-194	01	0	78.285	460.021.892	498.692.902	-38.671.010
2-2.011	27/10	REMUNERACIONES	1-9			800308	13-194	01	0	39.380	460.021.892	498.732.282	-38.710.390
2-2.011	27/10	REMUNERACIONES	1-9			800309	13-194	01	0	270.527	460.021.892	499.002.809	-38.980.917
2-2.011	27/10	REMUNERACIONES	1-9			800311	13-194	01	0	472.993	460.021.892	499.475.802	-39.453.910
2-2.011	27/10	REMUNERACIONES	1-9			800313	13-194	01	0	95.838	460.021.892	499.571.640	-39.549.748
2-2.011	27/10	REMUNERACIONES	1-9			800314	13-194	01	0	37.483	460.021.892	499.609.123	-39.587.231
2-2.011	27/10	REMUNERACIONES	1-9			800315	13-194	01	0	282.703	460.021.892	499.891.826	-39.869.934
2-2.011	27/10	REMUNERACIONES	1-9			800316	13-194	01	0	83.027	460.021.892	499.974.853	-39.952.961
2-2.011	27/10	REMUNERACIONES	1-9			800318	13-194	01	0	56.934	460.021.892	500.031.787	-40.009.895
2-2.011	27/10	REMUNERACIONES	1-9			800319	13-194	01	0	170.729	460.021.892	500.202.516	-40.180.624
2-2.011	27/10	REMUNERACIONES	1-9			800320	13-194	01	0	196.897	460.021.892	500.399.413	-40.377.521
2-2.011	27/10	REMUNERACIONES	1-9			800321	13-194	01	0	271.469	460.021.892	500.670.882	-40.648.990
2-2.011	27/10	REMUNERACIONES	1-9			800322	13-194	01	0	14.233	460.021.892	500.685.115	-40.663.223
2-2.011	27/10	REMUNERACIONES	1-9			800324	13-194	01	0	190.924	460.021.892	500.876.039	-40.854.147
2-2.011	27/10	REMUNERACIONES	1-9			800326	13-194	01	0	113.192	460.021.892	500.989.231	-40.967.339
2-2.011	27/10	REMUNERACIONES	1-9			800327	13-194	01	0	263.725	460.021.892	501.252.956	-41.231.064
2-2.011	27/10	REMUNERACIONES	1-9			800328	13-194	01	0	6.169	460.021.892	501.259.125	-41.237.233
2-2.011	27/10	REMUNERACIONES	1-9			800329	13-194	01	0	13.040	460.021.892	501.272.165	-41.250.273
2-2.011	27/10	REMUNERACIONES	1-9			800330	13-194	01	0	167.008	460.021.892	501.439.173	-41.417.281
2-2.011	27/10	REMUNERACIONES	1-9			800331	13-194	01	0	105.327	460.021.892	501.544.500	-41.522.608
2-2.012	27/10	REMUNERACIONES	1-9			800100	13-195	01	0	396.262	460.021.892	501.940.762	-41.918.870
2-2.012	27/10	REMUNERACIONES	1-9			800301	13-195	01	0	139.016	460.021.892	502.079.778	-42.057.886
2-2.012	27/10	REMUNERACIONES	1-9			800303	13-195	01	0	83.426	460.021.892	502.163.204	-42.141.312
2-2.012	27/10	REMUNERACIONES	1-9			800304	13-195	01	0	304.147	460.021.892	502.467.351	-42.445.459
2-2.012	27/10	REMUNERACIONES	1-9			800305	13-195	01	0	55.422	460.021.892	502.522.773	-42.500.881
2-2.012	27/10	REMUNERACIONES	1-9			800306	13-195	01	0	39.115	460.021.892	502.561.888	-42.539.996
2-2.012	27/10	REMUNERACIONES	1-9			800307	13-195	01	0	170.064	460.021.892	502.731.952	-42.710.060
2-2.012	27/10	REMUNERACIONES	1-9			800308	13-195	01	0	46.970	460.021.892	502.778.922	-42.757.030
2-2.012	27/10	REMUNERACIONES	1-9			800309	13-195	01	0	269.338	460.021.892	503.048.260	-43.026.368
2-2.012	27/10	REMUNERACIONES	1-9			800310	13-195	01	0	7.117	460.021.892	503.055.377	-43.033.485
2-2.012	27/10	REMUNERACIONES	1-9			800311	13-195	01	0	425.465	460.021.892	503.480.842	-43.458.950
2-2.012	27/10	REMUNERACIONES	1-9			800313	13-195	01	0	147.555	460.021.892	503.628.397	-43.606.505
2-2.012	27/10	REMUNERACIONES	1-9			800314	13-195	01	0	152.301	460.021.892	503.780.698	-43.758.806
2-2.012	27/10	REMUNERACIONES	1-9			800315	13-195	01	0	292.264	460.021.892	504.072.962	-44.051.070
2-2.012	27/10	REMUNERACIONES	1-9			800316	13-195	01	0	55.985	460.021.892	504.128.947	-44.107.055
2-2.012	27/10	REMUNERACIONES	1-9			800317	13-195	01	0	4.745	460.021.892	504.133.692	-44.111.800
2-2.012	27/10	REMUNERACIONES	1-9			800318	13-195	01	0	136.169	460.021.892	504.269.861	-44.247.969
2-2.012	27/10	REMUNERACIONES	1-9			800319	13-195	01	0	227.742	460.021.892	504.497.603	-44.475.711
2-2.012	27/10	REMUNERACIONES	1-9			800320	13-195	01	0	286.494	460.021.892	504.784.097	-44.762.205
2-2.012	27/10	REMUNERACIONES	1-9			800321	13-195	01	0	152.157	460.021.892	504.936.254	-44.914.362
2-2.012	27/10	REMUNERACIONES	1-9			800322	13-195	01	0	20.876	460.021.892	504.957.130	-44.935.238
2-2.012	27/10	REMUNERACIONES	1-9			800323	13-195	01	0	83.229	460.021.892	505.040.359	-45.018.467
2-2.012	27/10	REMUNERACIONES	1-9			800324	13-195	01	0	200.221	460.021.892	505.240.580	-45.218.688
2-2.012	27/10	REMUNERACIONES	1-9			800326	13-195	01	0	110.369	460.021.892	505.350.949	-45.329.057
2-2.012	27/10	REMUNERACIONES	1-9			800327	13-195	01	0	333.069	460.021.892	505.684.018	-45.662.126
2-2.012	27/10	REMUNERACIONES	1-9			800328	13-195	01	0	20.876	460.021.892	505.704.894	-45.683.002

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-2.012	27/10	REMUNERACIONES	1-9			800329	13-195	01	0	48.603	460.021.892	505.753.497	-45.731.605
2-2.012	27/10	REMUNERACIONES	1-9			800330	13-195	01	0	600.583	460.021.892	506.354.080	-46.332.188
2-2.012	27/10	REMUNERACIONES	1-9			800331	13-195	01	0	180.498	460.021.892	506.534.578	-46.512.686
2-2.013	27/10	REMUNERACIONES	1-9			800301	13-196	01	0	32.264	460.021.892	506.566.842	-46.544.950
2-2.013	27/10	REMUNERACIONES	1-9			800303	13-196	01	0	11.363	460.021.892	506.578.205	-46.556.313
2-2.013	27/10	REMUNERACIONES	1-9			800304	13-196	01	0	261.381	460.021.892	506.839.586	-46.817.694
2-2.013	27/10	REMUNERACIONES	1-9			800305	13-196	01	0	20.140	460.021.892	506.859.726	-46.837.834
2-2.013	27/10	REMUNERACIONES	1-9			800307	13-196	01	0	33.564	460.021.892	506.893.290	-46.871.398
2-2.013	27/10	REMUNERACIONES	1-9			800308	13-196	01	0	4.269	460.021.892	506.897.559	-46.875.667
2-2.013	27/10	REMUNERACIONES	1-9			800309	13-196	01	0	40.800	460.021.892	506.938.359	-46.916.467
2-2.013	27/10	REMUNERACIONES	1-9			800311	13-196	01	0	117.662	460.021.892	507.056.021	-47.034.129
2-2.013	27/10	REMUNERACIONES	1-9			800313	13-196	01	0	35.583	460.021.892	507.091.604	-47.069.712
2-2.013	27/10	REMUNERACIONES	1-9			800314	13-196	01	0	15.657	460.021.892	507.107.261	-47.085.369
2-2.013	27/10	REMUNERACIONES	1-9			800315	13-196	01	0	60.730	460.021.892	507.167.991	-47.146.099
2-2.013	27/10	REMUNERACIONES	1-9			800316	13-196	01	0	30.094	460.021.892	507.198.085	-47.176.193
2-2.013	27/10	REMUNERACIONES	1-9			800319	13-196	01	0	142.461	460.021.892	507.340.546	-47.318.654
2-2.013	27/10	REMUNERACIONES	1-9			800320	13-196	01	0	37.007	460.021.892	507.377.553	-47.355.661
2-2.013	27/10	REMUNERACIONES	1-9			800321	13-196	01	0	198.139	460.021.892	507.575.692	-47.553.800
2-2.013	27/10	REMUNERACIONES	1-9			800324	13-196	01	0	171.240	460.021.892	507.746.932	-47.725.040
2-2.013	27/10	REMUNERACIONES	1-9			800326	13-196	01	0	108.265	460.021.892	507.855.197	-47.833.305
2-2.013	27/10	REMUNERACIONES	1-9			800327	13-196	01	0	134.879	460.021.892	507.990.076	-47.968.184
2-2.013	27/10	REMUNERACIONES	1-9			800328	13-196	01	0	13.285	460.021.892	508.003.361	-47.981.469
2-2.013	27/10	REMUNERACIONES	1-9			800331	13-196	01	0	20.876	460.021.892	508.024.237	-48.002.345
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800100		01	396.262	0	460.418.154	508.024.237	-47.606.083
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800301		01	139.016	0	460.557.170	508.024.237	-47.467.067
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800303		01	83.426	0	460.640.596	508.024.237	-47.383.641
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800304		01	304.147	0	460.944.743	508.024.237	-47.079.494
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800305		01	55.422	0	461.000.165	508.024.237	-47.024.072
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800306		01	39.115	0	461.039.280	508.024.237	-46.984.957
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800307		01	170.064	0	461.209.344	508.024.237	-46.814.893
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800308		01	46.970	0	461.256.314	508.024.237	-46.767.923
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800309		01	269.338	0	461.525.652	508.024.237	-46.498.585
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800310		01	7.117	0	461.532.769	508.024.237	-46.491.468
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800311		01	425.465	0	461.958.234	508.024.237	-46.066.003
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800313		01	147.555	0	462.105.789	508.024.237	-45.918.448
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800314		01	152.301	0	462.258.090	508.024.237	-45.766.147
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800315		01	292.264	0	462.550.354	508.024.237	-45.473.883
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800316		01	55.985	0	462.606.339	508.024.237	-45.417.898
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800317		01	4.745	0	462.611.084	508.024.237	-45.413.153
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800318		01	136.169	0	462.747.253	508.024.237	-45.276.984
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800319		01	227.742	0	462.974.995	508.024.237	-45.049.242
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800320		01	286.494	0	463.261.489	508.024.237	-44.762.748
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800321		01	152.157	0	463.413.646	508.024.237	-44.610.591
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800322		01	20.876	0	463.434.522	508.024.237	-44.589.715
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800323		01	83.229	0	463.517.751	508.024.237	-44.506.486
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800324		01	200.221	0	463.717.972	508.024.237	-44.306.265
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800326		01	110.369	0	463.828.341	508.024.237	-44.195.896
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800327		01	333.069	0	464.161.410	508.024.237	-43.862.827
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800328		01	20.876	0	464.182.286	508.024.237	-43.841.951
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800329		01	48.603	0	464.230.889	508.024.237	-43.793.348
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800330		01	600.583	0	464.831.472	508.024.237	-43.192.765
3-1.723	28/10	DP-1741 VASQUEZ	1-9			800331		01	180.498	0	465.011.970	508.024.237	-43.012.267
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	6.646.881	0	471.658.851	508.024.237	-36.365.386
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	2.908.782	0	474.567.633	508.024.237	-33.456.604
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	4.396.741	0	478.964.374	508.024.237	-29.059.863
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000		18	3.302.161	0	482.266.535	508.024.237	-25.757.702

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000	18		3.502.370	0	485.768.905	508.024.237	-22.255.332
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000	18		3.307.787	0	489.076.692	508.024.237	-18.947.545
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000	18		2.660.118	0	491.736.810	508.024.237	-16.287.427
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000	18		3.014.175	0	494.750.985	508.024.237	-13.273.252
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000	18		3.615.837	0	498.366.822	508.024.237	-9.657.415
3-1.726	28/10	DP-1734 VASQUEZ	1-9			000000	18		4.894.518	0	503.261.340	508.024.237	-4.762.897
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800301	01		32.264	0	503.293.604	508.024.237	-4.730.633
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800303	01		11.363	0	503.304.967	508.024.237	-4.719.270
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800304	01		261.381	0	503.566.348	508.024.237	-4.457.889
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800305	01		20.140	0	503.586.488	508.024.237	-4.437.749
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800307	01		33.564	0	503.620.052	508.024.237	-4.404.185
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800308	01		4.269	0	503.624.321	508.024.237	-4.399.916
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800309	01		40.800	0	503.665.121	508.024.237	-4.359.116
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800311	01		117.662	0	503.782.783	508.024.237	-4.241.454
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800313	01		35.583	0	503.818.366	508.024.237	-4.205.871
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800314	01		15.657	0	503.834.023	508.024.237	-4.190.214
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800315	01		60.730	0	503.894.753	508.024.237	-4.129.484
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800316	01		30.094	0	503.924.847	508.024.237	-4.099.390
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800319	01		142.461	0	504.067.308	508.024.237	-3.956.929
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800320	01		37.007	0	504.104.315	508.024.237	-3.919.922
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800321	01		198.139	0	504.302.454	508.024.237	-3.721.783
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800324	01		171.240	0	504.473.694	508.024.237	-3.550.543
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800326	01		108.265	0	504.581.959	508.024.237	-3.442.278
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800327	01		134.879	0	504.716.838	508.024.237	-3.307.399
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800328	01		13.285	0	504.730.123	508.024.237	-3.294.114
3-1.728	28/10	DP-1742 VASQUEZ	1-9			800331	01		20.876	0	504.750.999	508.024.237	-3.273.238
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800301	01		71.168	0	504.822.167	508.024.237	-3.202.070
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800303	01		37.759	0	504.859.926	508.024.237	-3.164.311
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800304	01		196.279	0	505.056.205	508.024.237	-2.968.032
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800305	01		33.404	0	505.089.609	508.024.237	-2.934.628
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800306	01		4.745	0	505.094.354	508.024.237	-2.929.883
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800307	01		78.285	0	505.172.639	508.024.237	-2.851.598
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800308	01		39.380	0	505.212.019	508.024.237	-2.812.218
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800309	01		270.527	0	505.482.546	508.024.237	-2.541.691
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800311	01		472.993	0	505.955.539	508.024.237	-2.068.698
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800313	01		95.838	0	506.051.377	508.024.237	-1.972.860
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800314	01		37.483	0	506.088.860	508.024.237	-1.935.377
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800315	01		282.703	0	506.371.563	508.024.237	-1.652.674
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800316	01		83.027	0	506.454.590	508.024.237	-1.569.647
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800318	01		56.934	0	506.511.524	508.024.237	-1.512.713
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800319	01		170.729	0	506.682.253	508.024.237	-1.341.984
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800320	01		196.897	0	506.879.150	508.024.237	-1.145.087
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800321	01		271.469	0	507.150.619	508.024.237	-873.618
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800322	01		14.233	0	507.164.852	508.024.237	-859.385
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800324	01		190.924	0	507.355.776	508.024.237	-668.461
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800326	01		113.192	0	507.468.968	508.024.237	-555.269
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800327	01		263.725	0	507.732.693	508.024.237	-291.544
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800328	01		6.169	0	507.738.862	508.024.237	-285.375
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800329	01		13.040	0	507.751.902	508.024.237	-272.335
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800330	01		167.008	0	507.918.910	508.024.237	-105.327
3-1.729	28/10	DP-1740 VASQUEZ	1-9			800331	01		105.327	0	508.024.237	508.024.237	0
									48.002.345	48.002.345	508.024.237	508.024.237	0
2152201001001	Alimentación Internados de la Comuna												
2-2.010	27/10	COMPRA DE	16.271.380-9	F-3799	13/10/2025	800323	20-1557	01	0	886.360	1.557.830	2.444.190	-886.360
2-2.015	27/10	ALIMENTACION PARA EL	16.271.380-9	F-3764	15/09/2025	800323	20-1238	01	0	699.899	1.557.830	3.144.089	-1.586.259
									0	1.586.259	1.557.830	3.144.089	-1.586.259

											ACUMULADO				
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO		
2152201001004 Alimentacion programa extraescolar											1.999.200	1.999.200	0		
											0	0	1.999.200	1.999.200	0
2152201001007 Alimentación S.E.P.															
2-1.783	2/10	COMPRA DE	78.007.953-3	F-517	15/09/2025	800317	20-1486	12	0	149.702	14.018.758	21.533.990	-7.515.232		
2-1.790	2/10	COMPRA DE TORTAS PARA	9.987.728-6	F-333	22/09/2025	800324	20-1447	12	0	192.780	14.018.758	21.683.692	-7.664.934		
2-1.794	2/10	COMPRA ALIMENTACION	9.987.728-6	F-338	22/09/2025	800324	20-1455	12	0	267.750	14.018.758	21.876.472	-7.857.714		
3-1.542	6/10	DP-1512 LAGOS CERDA	9.987.728-6	F-336		800308		12	547.281	0	14.566.039	22.144.222	-7.578.183		
3-1.543	6/10	DP-1513 LAGOS CERDA	9.987.728-6	F-330		800320		12	858.228	0	15.424.267	22.144.222	-6.719.955		
3-1.544	6/10	DP-1552 LAGOS CERDA	9.987.728-6	F-328		800328		12	95.200	0	15.519.467	22.144.222	-6.624.755		
3-1.545	6/10	DP-1515 LAGOS CERDA	9.987.728-6	F-337		800320		12	1.748.110	0	17.267.577	22.144.222	-4.876.645		
3-1.548	6/10	DP-1510 JOYAS SEGUNDO	76.374.345-4	F-703		800324		12	761.600	0	18.029.177	22.144.222	-4.115.045		
3-1.581	8/10	DP-1536 LAGOS CERDA	9.987.728-6	F-344		800329		12	98.651	0	18.127.828	22.144.222	-4.016.394		
3-1.582	8/10	DP-1535 LAGOS CERDA	9.987.728-6	F-341		800330		12	1.946.245	0	20.074.073	22.144.222	-2.070.149		
3-1.583	8/10	DP-1540 LAGOS CERDA	9.987.728-6	F-317		800326		12	84.966	0	20.159.039	22.144.222	-1.985.183		
3-1.584	8/10	DP-1525 LAGOS CERDA	9.987.728-6	F-343		800314		12	149.226	0	20.308.265	22.144.222	-1.835.957		
3-1.585	8/10	DP-1528 LAGOS CERDA	9.987.728-6	F-350		800310		12	265.418	0	20.573.683	22.144.222	-1.570.539		
3-1.586	8/10	DP-1529 LAGOS CERDA	9.987.728-6	F-326		800305		12	345.041	0	20.918.724	22.144.222	-1.225.498		
3-1.587	8/10	DP-1532 LAGOS CERDA	9.987.728-6	F-345		800322		12	428.436	0	21.347.160	22.144.222	-797.062		
3-1.594	8/10	DP-1526 HOGAR DEL ASEO	78.007.953-3	F-520		800314		12	186.830	0	21.533.990	22.144.222	-610.232		
3-1.606	13/10	DP-1582 LAGOS CERDA	9.987.728-6	F-333		800324		12	192.780	0	21.726.770	22.144.222	-417.452		
3-1.607	13/10	DP-1586 LAGOS CERDA	9.987.728-6	F-338		800324		12	267.750	0	21.994.520	22.144.222	-149.702		
3-1.610	13/10	DP-1575 HOGAR DEL ASEO	78.007.953-3	F-517		800317		12	149.702	0	22.144.222	22.144.222	0		
2-1.949	16/10	COMPRA ALIMENTACION	9.987.728-6	F-354	07/10/2025	800331	20-1490	12	0	79.730	22.144.222	22.223.952	-79.730		
2-1.955	16/10	COMPRA DE ALIMENTOS	9.987.728-6	F-339	23/09/2025	800316	20-1461	12	0	151.606	22.144.222	22.375.558	-231.336		
2-1.962	21/10	SE SOLICITA LA COMPRA	16.273.850-K	F-68	23/09/2025	800316	20-1448	12	0	690.154	22.144.222	23.065.712	-921.490		
2-1.964	21/10	SE SOLICITA LA COMPRA	12.983.076-K	F-148	08/09/2025	800316	20-1341	12	0	75.208	22.144.222	23.140.920	-996.698		
2-1.976	23/10	SE SOLICITA LA COMPRA	9.987.728-6	F-322	22/09/2025	800309	20-1351	12	0	1.020.877	22.144.222	24.161.797	-2.017.575		
2-1.977	23/10	COMPRA ALIMENTACION	9.987.728-6	F-353	07/10/2025	800309	20-1355	12	0	446.548	22.144.222	24.608.345	-2.464.123		
2-1.978	23/10	SE SOLICITA LA COMPRA	12.983.076-K	F-154	07/10/2025	800309	20-1483	12	0	327.250	22.144.222	24.935.595	-2.791.373		
2-1.981	23/10	COMPRA ALIMENTACIÓN	16.273.850-K	F-69	23/09/2025	800311	20-1478	12	0	624.155	22.144.222	25.559.750	-3.415.528		
3-1.707	28/10	DP-1683 LAGOS CERDA	9.987.728-6	F-354		800331		12	79.730	0	22.223.952	25.559.750	-3.335.798		
3-1.708	28/10	DP-1688 LAGOS CERDA	9.987.728-6	F-339		800316		12	151.606	0	22.375.558	25.559.750	-3.184.192		
3-1.716	28/10	DP-1702 GUTIERREZ	12.983.076-K	F-148		800316		12	75.208	0	22.450.766	25.559.750	-3.108.984		
3-1.717	28/10	DP-1700 JARA VASQUEZ	16.273.850-K	F-68		800316		12	690.154	0	23.140.920	25.559.750	-2.418.830		
3-1.734	30/10	DP-1711 LAGOS CERDA	9.987.728-6	F-322		800309		12	1.020.877	0	24.161.797	25.559.750	-1.397.953		
3-1.735	30/10	DP-1712 LAGOS CERDA	9.987.728-6	F-353		800309		12	446.548	0	24.608.345	25.559.750	-951.405		
3-1.742	30/10	DP-1716 JARA VASQUEZ	16.273.850-K	F-69		800311		12	624.155	0	25.232.500	25.559.750	-327.250		
3-1.747	30/10	DP-1713 GUTIERREZ	12.983.076-K	F-154		800309		12	327.250	0	25.559.750	25.559.750	0		
											11.540.992	4.025.760	25.559.750	25.559.750	0
2152201001008 Alimentación															
											0	0	2.631.392	2.631.392	0
2152202002003 Uniformes Asistentes de la Educación															
											0	0	2.099.998	2.099.998	0
2152202002004 Vestuario, Accesorios y Prendas Diversas S.E.P.															
3-1.566	6/10	DP-1501 CONFECCIONES	76.463.484-5	F-48		800304		12	1.479.170	0	4.395.717	8.730.887	-4.335.170		
3-1.644	16/10	DP-1500 ALVEAR	16.717.793-K	F-231		800304		12	2.856.000	0	5.874.887	8.730.887	-2.856.000		
											4.335.170	0	8.730.887	8.730.887	0
2152203001001 Combustible Vehículos D.A.E.M.															
2-1.773	1/10	Orden de Compra :	76.229.066-9	F-64069	24/09/2025	800101	20-1176	01	0	51.205	2.383.455	2.431.483	-48.028		
2-1.804	2/10	Orden de Compra :	76.229.066-9	F-64333	30/09/2025	800101	20-1176	01	0	58.002	2.383.455	2.482.688	-99.233		
3-1.558	6/10	DP-1502 EDS CRISTIAN	76.229.066-9	F-63670		800101		01	48.028	0	2.431.483	2.540.690	-109.207		
3-1.580	8/10	DP-1565 EDS CRISTIAN	76.229.066-9	F-64069		800101		01	51.205	0	2.482.688	2.540.690	-58.002		
3-1.603	10/10	DP-1594 EDS CRISTIAN	76.229.066-9	F-64333		800101		01	58.002	0	2.540.690	2.540.690	0		
2-2.024	30/10	Orden de Compra :	77.180.506-K	F-38182	29/10/2025	800101	20-1653	01	0	113.000	2.540.690	2.653.690	-113.000		

LIBRO MAYOR (01/10/2025 - 31/10/2025)

											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2-2.025	30/10	Orden de Compra :	77.180.506-K	F-35828	24/10/2025	800101	20-1653	01	0	108.000	2.540.690	2.761.690	-221.000	
									157.235	330.207	2.540.690	2.761.690	-221.000	
2152204001001003			Material Oficina											
2-1.961	21/10	MATEIALES DE LIBRERIA	13.070.644-4	F-6577	15/09/2025	000000	19-1463	19	0	800.187	6.325.570	7.125.757	-800.187	
3-1.721	28/10	DP-1699 MUÑOZ MORALES	13.070.644-4	F-6577		000000		19	800.187	0	7.125.757	7.125.757	0	
									800.187	800.187	7.125.757	7.125.757	0	
2152204001005			Material de oficina SEP											
2-1.895	7/10	INSUMOS LIBERIA ESC.	13.070.644-4	F-6573	15/09/2025	800329	19-1295	12	0	161.841	103.672.935	103.834.776	-161.841	
3-1.667	17/10	DP-1629 MUÑOZ MORALES	13.070.644-4	F-6573		800329		12	161.841	0	103.834.776	103.834.776	0	
2-1.984	23/10	COMPRA LIBRERIA	13.070.644-4	F-6614	15/10/2025	800307	19-1550	12	0	896.001	103.834.776	104.730.777	-896.001	
2-1.986	23/10	COMPRA MARCOS ESC. LA	13.070.644-4	F-6616	15/10/2025	800321	19-1545	12	0	416.500	103.834.776	105.147.277	-1.312.501	
2-1.987	23/10	COMPRA MATERIAL ESC.	13.070.644-4	F-6613	15/10/2025	800306	19-1556	12	0	113.841	103.834.776	105.261.118	-1.426.342	
2-1.988	23/10	COMPRA DE MATERIALES	77.016.922-4	F-167	20/10/2025	800314	20-1610	12	0	282.863	103.834.776	105.543.981	-1.709.205	
3-1.737	30/10	DP-1719 MUÑOZ MORALES	13.070.644-4	F-6614		800307		12	896.001	0	104.730.777	105.543.981	-813.204	
3-1.738	30/10	DP-1722 MUÑOZ MORALES	13.070.644-4	F-6613		800306		12	113.841	0	104.844.618	105.543.981	-699.363	
3-1.739	30/10	DP-1721 MUÑOZ MORALES	13.070.644-4	F-6616		800321		12	416.500	0	105.261.118	105.543.981	-282.863	
3-1.745	30/10	DP-1723 EL RINCÓN DE LA	77.016.922-4	F-167		800314		12	282.863	0	105.543.981	105.543.981	0	
									1.871.046	1.871.046	105.543.981	105.543.981	0	
2152204001007			Material Oficina											
											214.128	214.128	0	
									0	0	214.128	214.128	0	
2152204002001			Material de Enseñanza Integración											
2-1.921	10/10	Orden de Compra codigo:	76.591.500-7	F-13198	17/09/2025	800328	20-1306	14	0	491.244	6.036.983	6.036.983	-491.244	
3-1.650	16/10	DP-1656 AULA EDITORES	76.591.500-7	F-13198		800328		14	491.244	0	6.528.227	6.528.227	0	
2-2.028	30/10	Orden de Compra codigo:	76.867.795-6	F-17189	22/10/2025	800301	20-1540	14	0	2.046.723	6.528.227	8.574.950	-2.046.723	
									491.244	2.537.967	6.528.227	8.574.950	-2.046.723	
2152204002005			Material de Enseñanza SEP											
2-1.786	2/10	COMPRA DE VIOLÍN Y	77.077.451-9	F-409	24/07/2025	800307	20-930	12	0	202.300	105.515.598	109.346.109	-3.830.511	
2-1.787	2/10	se solicita la compra de	78.007.953-3	F-567	29/09/2025	800314	20-1487	12	0	884.408	105.515.598	110.432.817	-4.917.219	
2-1.789	2/10	SE SOLICITA COMPRA DE	13.070.644-4	F-6560	27/08/2025	800331	19-1204	12	0	2.410.753	105.515.598	112.843.570	-7.327.972	
2-1.894	7/10	se solicita la compra materiales	13.070.644-4	F-6571	15/09/2025	800316	19-1287	12	0	453.570	105.515.598	113.297.140	-7.781.542	
2-1.896	7/10	SE SOLICITA LA COMPRA	13.070.644-4	F-6572	15/09/2025	800326	19-1353	12	0	78.021	105.515.598	113.375.161	-7.859.563	
2-1.897	7/10	SE SOLICITA LA COMPRA	13.070.644-4	F-6569	15/09/2025	800306	19-1268	12	0	865.361	105.515.598	114.240.522	-8.724.924	
2-1.912	8/10	COMPRA MATERIALES	78.184.924-3	F-8	23/09/2025	800327	20-1503	12	0	3.704.113	105.515.598	117.944.635	-12.429.037	
3-1.586	8/10	DP-1529 LAGOS CERDA	9.987.728-6	F-326		800305		12	153.510	0	105.669.108	117.944.635	-12.275.527	
3-1.588	8/10	DP-1549 JOYAS SEGUNDO	76.374.345-4	F-697		800316		12	180.880	0	105.849.988	117.944.635	-12.094.647	
3-1.590	8/10	DP-1545 PLASTIMAR	76.354.051-0	F-17041		800307		12	1.598.692	0	107.448.680	117.944.635	-10.495.955	
3-1.592	8/10	DP-1543 HOGAR DEL ASEO	78.007.953-3	F-473		800326		12	309.281	0	107.757.961	117.944.635	-10.186.674	
3-1.593	8/10	DP-1534 HOGAR DEL ASEO	78.007.953-3	F-472		800307		12	95.200	0	107.853.161	117.944.635	-10.091.474	
3-1.597	8/10	DP-1530 HOGAR DEL ASEO	78.007.953-3	F-432		800310		12	136.850	0	107.990.011	117.944.635	-9.954.624	
3-1.597	8/10	DP-1530 HOGAR DEL ASEO	78.007.953-3	F-505		800310		12	121.856	0	108.111.867	117.944.635	-9.832.768	
3-1.609	13/10	DP-1579 HOGAR DEL ASEO	78.007.953-3	F-567		800314		12	884.408	0	108.996.275	117.944.635	-8.948.360	
3-1.615	13/10	DP-1581 MUÑOZ MORALES	13.070.644-4	F-6560		800331		12	2.410.753	0	111.407.028	117.944.635	-6.537.607	
3-1.617	13/10	DP-1578 CEFEG	77.077.451-9	F-409		800307		12	202.300	0	111.609.328	117.944.635	-6.335.307	
2-1.940	16/10	COMPRA DE TELAS PARA	14.729.921-4	F-19908	10/10/2025	800331	20-1591	12	0	102.240	111.609.328	118.046.875	-6.437.547	
2-1.943	16/10	compra de materiales para la	9.344.181-8	F-20220	02/10/2025	800303	20-1551	12	0	350.184	111.609.328	118.397.059	-6.787.731	
2-1.946	16/10	COMPRA MATERIAL	9.716.079-1	F-1827	12/09/2025	800308	20-1363	12	0	2.484.839	111.609.328	120.881.898	-9.272.570	
3-1.646	16/10	DP-1527	77.990.617-5	F-194		800314		12	232.381	0	111.841.709	120.881.898	-9.040.189	
3-1.647	16/10	DP-1514 COMERCIAL	76.007.089-0	F-50857		800320		12	1.001.861	0	112.843.570	120.881.898	-8.038.328	
3-1.665	17/10	DP-1647	78.184.924-3	F-8		800327		12	3.704.113	0	116.547.683	120.881.898	-4.334.215	
3-1.666	17/10	DP-1628 MUÑOZ MORALES	13.070.644-4	F-6571		800316		12	453.570	0	117.001.253	120.881.898	-3.880.645	
3-1.668	17/10	DP-1630 MUÑOZ MORALES	13.070.644-4	F-6572		800326		12	78.021	0	117.079.274	120.881.898	-3.802.624	
3-1.669	17/10	DP-1631 MUÑOZ MORALES	13.070.644-4	F-6569		800306		12	865.361	0	117.944.635	120.881.898	-2.937.263	
2-1.963	21/10	SE SOLICITA LA COMPRA	13.070.644-4	F-6587	10/10/2025	800316	19-1566	12	0	119.952	117.944.635	121.001.850	-3.057.215	
2-1.982	23/10	SE SOLICITA LA COMPRA	13.070.644-4	F-6596	13/10/2025	800321	19-1535	12	0	438.283	117.944.635	121.440.133	-3.495.498	
2-1.983	23/10	COMPRA MATERIALES ESC.	77.751.034-7	F-386	21/10/2025	800327	20-1595	12	0	872.936	117.944.635	122.313.069	-4.368.434	

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											ACUMULADO				
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO		
2-1.994	23/10	SE SOLICITA LA COMPRA	78.184.924-3	F-10	06/10/2025	800317	20-1515	12	0	3.128.165	117.944.635	125.441.234	-7.496.599		
3-1.709	28/10	DP-1701 MUÑOZ MORALES	13.070.644-4	F-6587		800316		12	119.952	0	118.064.587	125.441.234	-7.376.647		
3-1.710	28/10	DP-1678 BUSTAMANTE	9.344.181-8	F-20220		800303		12	350.184	0	118.414.771	125.441.234	-7.026.463		
3-1.715	28/10	DP-1680 CANCINO VELOSO	9.716.079-1	F-1827		800308		12	2.484.839	0	120.899.610	125.441.234	-4.541.624		
3-1.718	28/10	DP-1675 OK SOON LEE	14.729.921-4	F-19908		800331		12	102.240	0	121.001.850	125.441.234	-4.439.384		
3-1.736	30/10	DP-1717 MUÑOZ MORALES	13.070.644-4	F-6596		800321		12	438.283	0	121.440.133	125.441.234	-4.001.101		
3-1.750	30/10	DP-1718 COMERCIAL	77.751.034-7	F-386		800327		12	872.936	0	122.313.069	125.441.234	-3.128.165		
											16.797.471	16.095.125	122.313.069	125.441.234	-3.128.165
2152204002007	Material de Enseñanza Establecimientos										2.793.085	2.793.085	0		
											0	0	2.793.085	2.793.085	0
2152204002008	Textos y Otros Materiales de Enseñanza Salas C										4.585.674	4.585.674	0		
											0	0	4.585.674	4.585.674	0
2152204003	Productos Químicos										6.751.169	6.751.169	0		
											0	0	6.751.169	6.751.169	0
2152204006001	Fertilizantes, insecticidas, Fungicidas y otros										1.292.566	1.292.566	0		
											0	0	1.292.566	1.292.566	0
2152204007001	Material de Aseo D.A.E.M.										6.231.087	6.231.087	0		
											0	0	6.231.087	6.231.087	0
2152204007003	Material Aseo										25.354.645	25.354.645	0		
2-1.929	14/10	SE REQUIERE MATERIAL	77.519.983-0	F-502	09/10/2025	800311	19-1549	01	0	113.331	25.354.645	25.467.976	-113.331		
3-1.681	24/10	DP-1663 COMERCIAL	77.519.983-0	F-502		800311		01	113.331	0	25.467.976	25.467.976	0		
											113.331	113.331	25.467.976	25.467.976	0
2152204007004	Material Aseo Salas Cunas										4.166.206	4.166.206	0		
2-1.806	3/10	COMPRA MATERIAL DE	77.519.983-0	F-495	24/09/2025	000000	19-1509	18	0	749.883	4.166.206	4.916.089	-749.883		
2-1.914	10/10	MATERIAL DE ASEO SALA	77.519.983-0	F-499	01/10/2025	000000	19-1508	18	0	749.729	4.166.206	5.665.818	-1.499.612		
											0	1.499.612	4.166.206	5.665.818	-1.499.612
2152204009002	Insumos Computacionales y Mantenciones D.A.										4.453.694	4.453.694	0		
2-1.805	3/10	INSUMOS	76.835.827-3	F-4578	08/09/2025	800101	19-1318	01	0	468.491	4.453.694	4.922.185	-468.491		
3-1.627	15/10	DP-1595 QUICKNET SPA.	76.835.827-3	F-4578		800101		01	468.491	0	4.922.185	4.922.185	0		
											468.491	468.491	4.922.185	4.922.185	0
2152204009005	Insumos, Repuestos y Accesorios Computaciona										55.616.008	55.638.618	-22.610		
2-1.900	7/10	se solicita la compra de	76.095.909-K	F-17576	29/09/2025	800317	20-1521	12	0	81.872	55.616.008	55.720.490	-104.482		
2-1.908	8/10	COMPRA DE TONER PARA	76.835.827-3	F-4627	03/10/2025	800322	19-1524	12	0	282.744	55.616.008	56.003.234	-387.226		
3-1.595	8/10	DP-1538 ROBINSON	9.739.385-0	F-5544		800319		12	22.610	0	55.638.618	56.003.234	-364.616		
2-1.941	16/10	SE SOLICITA LA COMPRA	78.092.436-5	F-81	06/10/2025	800321	20-1560	12	0	18.445	55.638.618	56.021.679	-383.061		
3-1.659	17/10	DP-1643 QUICKNET SPA.	76.835.827-3	F-4627		800322		12	282.744	0	55.921.362	56.021.679	-100.317		
3-1.673	17/10	DP-1634 COMERCIAL	76.095.909-K	F-17576		800317		12	81.872	0	56.003.234	56.021.679	-18.445		
2-1.990	23/10	COMPRA DE TINTAS PARA	76.835.827-3	F-4657	13/10/2025	800320	19-1580	12	0	1.133.070	56.003.234	57.154.749	-1.151.515		
3-1.720	28/10	DP-1676 CJ INVERSIONES	78.092.436-5	F-81		800321		12	18.445	0	56.021.679	57.154.749	-1.133.070		
3-1.741	30/10	DP-1725 QUICKNET SPA.	76.835.827-3	F-4657		800320		12	1.133.070	0	57.154.749	57.154.749	0		
											1.538.741	1.516.131	57.154.749	57.154.749	0
2152204009006	Insumos, Repuestos y Accesorios Computaciona										435.469	492.622	-57.153		
3-1.556	6/10	DP-1484 QUICKNET SPA.	76.835.827-3	F-4567		000000		16	57.153	0	492.622	492.622	0		
2-1.893	7/10	ADQUISICION	78.167.575-K	F-9	28/08/2025	000000	20-1101	16	0	116.375	492.622	608.997	-116.375		
3-1.632	16/10	DP-1627 URIBE TRADE SPA	78.167.575-K	F-9		000000		16	116.375	0	608.997	608.997	0		
											173.528	116.375	608.997	608.997	0
2152204010001	Mantencion Escuelas de la Comuna Ley 19.532										49.436.354	51.932.645	-2.496.291		
2-1.796	2/10	MATERIALES DE	6.847.163-K	F-52690	05/09/2025	800308	19-1332	13	0	148.594	49.436.354	52.081.239	-2.644.885		
2-1.797	2/10	MATERIALES DE	6.847.163-K	F-52825	10/09/2025	800308	19-1458	13	0	63.052	49.436.354	52.144.291	-2.707.937		
3-1.557	6/10	DP-1504 SANTANDER	6.847.163-K	F-52431		800304		13	1.799.994	0	51.236.348	52.144.291	-907.943		
2-1.903	7/10	COMPRA DE PUERTAS	78.456.070-8	F-131327	03/10/2025	800315	20-1472	13	0	2.896.700	51.236.348	55.040.991	-3.804.643		
3-1.576	8/10	DP-1556 SANTANDER	6.847.163-K	F-52820		800306		13	178.452	0	51.414.800	55.040.991	-3.626.191		
3-1.577	8/10	DP-1517 SANTANDER	6.847.163-K	F-52283		800313		13	421.142	0	51.835.942	55.040.991	-3.205.049		

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											ACUMULADO				
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO		
3-1.578	8/10	DP-1519 SANTANDER	6.847.163-K	F-52301		800313		13	96.703	0	51.932.645	55.040.991	-3.108.346		
3-1.602	10/10	DP-1588 SANTANDER	6.847.163-K	F-52690		800308		13	148.594	0	52.081.239	55.040.991	-2.959.752		
3-1.602	10/10	DP-1588 SANTANDER	6.847.163-K	F-52825		800308		13	63.052	0	52.144.291	55.040.991	-2.896.700		
2-1.930	15/10	VARILLAS	78.341.590-9	F-3786	26/08/2025	800324	20-1291	13	0	255.136	52.144.291	55.296.127	-3.151.836		
2-1.953	16/10	ENTREGAR MATERIALES	76.022.139-2	F-17096	01/08/2025	800327	20-1091	13	0	499.481	52.144.291	55.795.608	-3.651.317		
2-1.954	16/10	Orden de Compra :	76.022.139-2	F-17092	31/07/2025	800327	20-1083	13	0	299.941	52.144.291	56.095.549	-3.951.258		
2-1.956	16/10	LOS MATERIALES DEBEN	77.016.922-4	F-158	15/09/2025	800307	20-1368	13	0	138.040	52.144.291	56.233.589	-4.089.298		
2-1.957	16/10	IMPORTANTE ! ENTREGAR	14.715.363-5	F-331	16/09/2025	800307	20-1297	13	0	128.520	52.144.291	56.362.109	-4.217.818		
2-1.958	16/10	Orden de Compra :	14.715.363-5	F-330	16/09/2025	800308	20-1372	13	0	95.200	52.144.291	56.457.309	-4.313.018		
3-1.648	16/10	DP-1637 COMERCIAL	78.456.070-8	F-131327		800315		13	2.896.700	0	55.040.991	56.457.309	-1.416.318		
2-1.959	21/10	MATERIALES DE	77.016.922-4	F-166	20/10/2025	800327	20-1493	13	0	328.083	55.040.991	56.785.392	-1.744.401		
2-1.965	21/10	MATERIAL FERRETERIA	6.847.163-K	F-52430	25/08/2025	800309	19-1255	13	0	144.396	55.040.991	56.929.788	-1.888.797		
2-1.966	21/10	MATERIALES DE	6.847.163-K	F-53056	23/09/2025	800311	19-1505	13	0	82.003	55.040.991	57.011.791	-1.970.800		
2-1.973	22/10	MATERIAL DE FERRETERIA	6.847.163-K	F-53390	07/10/2025	800311	19-1569	13	0	64.293	55.040.991	57.076.084	-2.035.093		
2-1.975	22/10	MATERIAL DE FERRETERIA	6.847.163-K	F-53339	06/10/2025	800315	19-1555	13	0	89.705	55.040.991	57.165.789	-2.124.798		
3-1.691	28/10	DP-1664 ADMINIST E	78.341.590-9	F-3786		800324		13	255.136	0	55.296.127	57.165.789	-1.869.662		
3-1.693	28/10	DP-1687 CONSTRUCTORA E	76.022.139-2	F-17096		800327		13	499.481	0	55.795.608	57.165.789	-1.370.181		
3-1.693	28/10	DP-1687 CONSTRUCTORA E	76.022.139-2	F-17092		800327		13	299.941	0	56.095.549	57.165.789	-1.070.240		
3-1.699	28/10	DP-1690 EL RINCÓN DE LA	77.016.922-4	F-158		800307		13	138.040	0	56.233.589	57.165.789	-932.200		
3-1.700	28/10	DP-1697 EL RINCÓN DE LA	77.016.922-4	F-166		800327		13	328.083	0	56.561.672	57.165.789	-604.117		
3-1.701	28/10	DP-1691 VALENZUELA	14.715.363-5	F-331		800307		13	128.520	0	56.690.192	57.165.789	-475.597		
3-1.702	28/10	DP-1692 VALENZUELA	14.715.363-5	F-330		800308		13	95.200	0	56.785.392	57.165.789	-380.397		
3-1.705	28/10	DP-1704 SANTANDER	6.847.163-K	F-53056		800311		13	82.003	0	56.867.395	57.165.789	-298.394		
2-2.023	30/10	ENTREGAR MATERIALES	76.022.139-2	F-17417	28/08/2025	800307	20-1327	13	0	264.501	56.867.395	57.430.290	-562.895		
2-2.026	30/10	MATERIALES DE	6.847.163-K	F-52547	29/08/2025	800330	19-1324	13	0	212.090	56.867.395	57.642.380	-774.985		
2-2.027	30/10	MATERIALES DE	6.847.163-K	F-52821	10/09/2025	800330	19-1456	13	0	345.001	56.867.395	57.987.381	-1.119.986		
2-2.029	30/10	Orden de Compra codigo:	78.007.953-3	F-647	15/10/2025	800324	20-1547	13	0	1.651.720	56.867.395	59.639.101	-2.771.706		
3-1.752	30/10	DP-1710 SANTANDER	6.847.163-K	F-53339		800315		13	89.705	0	56.957.100	59.639.101	-2.682.001		
3-1.753	30/10	DP-1703 SANTANDER	6.847.163-K	F-52430		800309		13	144.396	0	57.101.496	59.639.101	-2.537.605		
3-1.754	30/10	DP-1708 SANTANDER	6.847.163-K	F-53390		800311		13	64.293	0	57.165.789	59.639.101	-2.473.312		
											7.729.435	7.706.456	57.165.789	59.639.101	-2.473.312
2152204010002	Materiales para Mantenimiento y Reparaciones														
2-1.798	2/10	MATERIALES DE	6.847.163-K	F-52578	01/09/2025	800101	19-1346	01	0	123.608	7.372.687	7.372.687	0		
2-1.799	2/10	MATERIALES DE	6.847.163-K	F-52749	08/09/2025	800101	19-1451	01	0	125.200	7.372.687	7.496.295	-123.608		
2-1.920	10/10	COMPRA DE MATERIALES	78.157.219-5	F-170	06/10/2025	800101	20-1558	01	0	103.758	7.372.687	7.725.253	-352.566		
3-1.605	10/10	DP-1589 SANTANDER	6.847.163-K	F-52578		800101		01	123.608	0	7.496.295	7.725.253	-228.958		
3-1.605	10/10	DP-1589 SANTANDER	6.847.163-K	F-52749		800101		01	125.200	0	7.621.495	7.725.253	-103.758		
3-1.649	16/10	DP-1655 DISTRIBUCIÓN	78.157.219-5	F-170		800101		01	103.758	0	7.725.253	7.725.253	0		
2-1.972	22/10	MATERIAL DE FERRETERIA	6.847.163-K	F-53389	07/10/2025	800101	19-1584	01	0	167.595	7.725.253	7.892.848	-167.595		
2-2.014	27/10	COMPRA DE PINTURAS Y	6.847.163-K	F-53471	10/10/2025	800101	19-1606	01	0	78.699	7.725.253	7.971.547	-246.294		
3-1.751	30/10	DP-1707 SANTANDER	6.847.163-K	F-53389		800101		01	167.595	0	7.892.848	7.971.547	-78.699		
											520.161	598.860	7.892.848	7.971.547	-78.699
2152204010009	Materiales para Mantenimiento Salas Cunas														
2-1.928	14/10	MATERIAL DE FERRETERIA	6.847.163-K	F-53156	27/09/2025	000000	19-1525	18	0	385.455	4.850.321	4.850.321	0		
											0	385.455	4.850.321	5.235.776	-385.455
2152204011003	Mantenición y Repuestos Vehículos														
											0	0	397.901	397.901	0
2152204013	Equipos Menores														
											0	0	442.626	442.626	0
2152204999004	Otros, Materiales de usos o consumo														
2-1.783	2/10	COMPRA DE	78.007.953-3	F-517	15/09/2025	800317	20-1486	12	0	8.925	16.560.849	17.286.726	-725.877		
2-1.794	2/10	COMPRA ALIMENTACION	9.987.728-6	F-338	22/09/2025	800324	20-1455	12	0	14.280	16.560.849	17.295.651	-734.802		
3-1.542	6/10	DP-1512 LAGOS CERDA	9.987.728-6	F-336		800308		12	42.245	0	16.603.094	17.309.931	-706.837		
3-1.543	6/10	DP-1513 LAGOS CERDA	9.987.728-6	F-330		800320		12	89.250	0	16.692.344	17.309.931	-617.587		

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.545	6/10	DP-1515 LAGOS CERDA	9.987.728-6	F-337		800320		12	260.610	0	16.952.954	17.309.931	-356.977
3-1.551	6/10	DP-1555 COMERCIAL	78.456.070-8	F-130998		800328		12	71.294	0	17.024.248	17.309.931	-285.683
2-1.911	8/10	COMPRA MATERIALES	76.997.768-6	F-1834	19/08/2025	800305	20-1109	12	0	477.464	17.024.248	17.787.395	-763.147
3-1.582	8/10	DP-1535 LAGOS CERDA	9.987.728-6	F-341		800330		12	36.890	0	17.061.138	17.787.395	-726.257
3-1.584	8/10	DP-1525 LAGOS CERDA	9.987.728-6	F-343		800314		12	11.900	0	17.073.038	17.787.395	-714.357
3-1.587	8/10	DP-1532 LAGOS CERDA	9.987.728-6	F-345		800322		12	70.888	0	17.143.926	17.787.395	-643.469
3-1.599	8/10	DP-1548 CAMI CREACIONES	77.432.327-9	F-26		800322		12	142.800	0	17.286.726	17.787.395	-500.669
3-1.607	13/10	DP-1586 LAGOS CERDA	9.987.728-6	F-338		800324		12	14.280	0	17.301.006	17.787.395	-486.389
3-1.610	13/10	DP-1575 HOGAR DEL ASEO	78.007.953-3	F-517		800317		12	8.925	0	17.309.931	17.787.395	-477.464
2-1.946	16/10	COMPRA MATERIAL	9.716.079-1	F-1827	12/09/2025	800308	20-1363	12	0	25.704	17.309.931	17.813.099	-503.168
2-1.955	16/10	COMPRA DE ALIMENTOS	9.987.728-6	F-339	23/09/2025	800316	20-1461	12	0	61.642	17.309.931	17.874.741	-564.810
3-1.664	17/10	DP-1646 FERRETERIA CVO	76.997.768-6	F-1834		800305		12	477.464	0	17.787.395	17.874.741	-87.346
2-1.976	23/10	SE SOLICITA LA COMPRA	9.987.728-6	F-322	22/09/2025	800309	20-1351	12	0	77.350	17.787.395	17.952.091	-164.696
2-1.977	23/10	COMPRA ALIMENTACION	9.987.728-6	F-353	07/10/2025	800309	20-1355	12	0	53.550	17.787.395	18.005.641	-218.246
2-1.981	23/10	COMPRA ALIMENTACIÓN	16.273.850-K	F-69	23/09/2025	800311	20-1478	12	0	11.900	17.787.395	18.017.541	-230.146
3-1.708	28/10	DP-1688 LAGOS CERDA	9.987.728-6	F-339		800316		12	61.642	0	17.849.037	18.017.541	-168.504
3-1.715	28/10	DP-1680 CANCINO VELOSO	9.716.079-1	F-1827		800308		12	25.704	0	17.874.741	18.017.541	-142.800
3-1.734	30/10	DP-1711 LAGOS CERDA	9.987.728-6	F-322		800309		12	77.350	0	17.952.091	18.017.541	-65.450
3-1.735	30/10	DP-1712 LAGOS CERDA	9.987.728-6	F-353		800309		12	53.550	0	18.005.641	18.017.541	-11.900
3-1.742	30/10	DP-1716 JARA VASQUEZ	16.273.850-K	F-69		800311		12	11.900	0	18.017.541	18.017.541	0
									1.456.692	730.815	18.017.541	18.017.541	0
2152205001	Electricidad												
2-1.781	1/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-457504691	23/09/2025	800330	8-524	01	0	1.765.400	107.307.485	107.307.485	-1.765.400
2-1.801	2/10	PAGO ELECTRICIDAD	76.411.321-7	B-456940409	16/09/2025	000000	8-528	18	0	988.800	107.307.485	110.061.685	-2.754.200
2-1.802	2/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4613273	26/09/2025	000000	8-529	18	0	403.847	107.307.485	110.465.532	-3.158.047
2-1.803	2/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6510111	16/09/2025	000000	8-530	18	0	306.999	107.307.485	110.772.531	-3.465.046
2-1.811	3/10	PAGO ELECTRICIDAD	96.884.450-4	B-6527234	29/09/2025	800309	8-531	01	0	1.823.038	107.307.485	112.595.569	-5.288.084
2-1.812	3/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-457307123	21/09/2025	800101	8-527	01	0	1.207.100	107.307.485	113.802.669	-6.495.184
2-1.812	3/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-457307123	21/09/2025	800311	8-527	01	0	711.900	107.307.485	114.514.569	-7.207.084
2-1.812	3/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-457307123	21/09/2025	800318	8-527	01	0	433.100	107.307.485	114.947.669	-7.640.184
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800301	8-526	01	0	421.470	107.307.485	115.369.139	-8.061.654
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800303	8-526	01	0	204.693	107.307.485	115.573.832	-8.266.347
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800304	8-526	01	0	349.837	107.307.485	115.923.669	-8.616.184
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800305	8-526	01	0	111.718	107.307.485	116.035.387	-8.727.902
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800306	8-526	01	0	81.536	107.307.485	116.116.923	-8.809.438
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800307	8-526	01	0	586.230	107.307.485	116.703.153	-9.395.668
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800308	8-526	01	0	217.298	107.307.485	116.920.451	-9.612.966
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800309	8-526	01	0	405.941	107.307.485	117.326.392	-10.018.907
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800310	8-526	01	0	106.562	107.307.485	117.432.954	-10.125.469
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800326	8-526	01	0	187.460	107.307.485	117.620.414	-10.312.929
2-1.813	3/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6507171	16/09/2025	800329	8-526	01	0	33.270	107.307.485	117.653.684	-10.346.199
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800101	8-525	01	0	95.511	107.307.485	117.749.195	-10.441.710
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800314	8-525	01	0	773.218	107.307.485	118.522.413	-11.214.928
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800316	8-525	01	0	770.246	107.307.485	119.292.659	-11.985.174
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800319	8-525	01	0	1.126.907	107.307.485	120.419.566	-13.112.081
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800320	8-525	01	0	834.665	107.307.485	121.254.231	-13.946.746
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800321	8-525	01	0	1.274.067	107.307.485	122.528.298	-15.220.813
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800322	8-525	01	0	131.100	107.307.485	122.659.398	-15.351.913
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800323	8-525	01	0	106.024	107.307.485	122.765.422	-15.457.937
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800324	8-525	01	0	764.604	107.307.485	123.530.026	-16.222.541
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800327	8-525	01	0	228.701	107.307.485	123.758.727	-16.451.242
2-1.814	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4607101	26/09/2025	800340	8-525	01	0	20.148	107.307.485	123.778.875	-16.471.390
2-1.815	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4597315	15/09/2025	800313	8-532	01	0	975.339	107.307.485	124.754.214	-17.446.729
2-1.815	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4597315	15/09/2025	800315	8-532	01	0	1.229.852	107.307.485	125.984.066	-18.676.581
2-1.815	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4597315	15/09/2025	800317	8-532	01	0	197.802	107.307.485	126.181.868	-18.874.383
2-1.815	3/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4597315	15/09/2025	800328	8-532	01	0	134.897	107.307.485	126.316.765	-19.009.280

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												ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2-1.776	6/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4597126	15/09/2025	000000	8-515	18	0	411.146	107.307.485	126.727.911	-19.420.426	
2-1.906	7/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-458636346	01/10/2025	800311	8-539	01	0	1.411.200	107.307.485	128.139.111	-20.831.626	
2-1.906	7/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-458636346	01/10/2025	800330	8-539	01	0	479.100	107.307.485	128.618.211	-21.310.726	
2-1.906	7/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-458636346	01/10/2025	800331	8-539	01	0	358.500	107.307.485	128.976.711	-21.669.226	
2-1.934	15/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-459460646	07/10/2025	800101	8-551	01	0	295.100	107.307.485	129.271.811	-21.964.326	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800301		01	421.470	0	107.728.955	129.271.811	-21.542.856	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800303		01	204.693	0	107.933.648	129.271.811	-21.338.163	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800304		01	349.837	0	108.283.485	129.271.811	-20.988.326	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800305		01	111.718	0	108.395.203	129.271.811	-20.876.608	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800306		01	81.536	0	108.476.739	129.271.811	-20.795.072	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800307		01	586.230	0	109.062.969	129.271.811	-20.208.842	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800308		01	217.298	0	109.280.267	129.271.811	-19.991.544	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800309		01	405.941	0	109.686.208	129.271.811	-19.585.603	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800310		01	106.562	0	109.792.770	129.271.811	-19.479.041	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800326		01	187.460	0	109.980.230	129.271.811	-19.291.581	
3-1.622	15/10	DP-1603 LUZ LINARES S.A.	96.884.450-4	B-6507171		800329		01	33.270	0	110.013.500	129.271.811	-19.258.311	
3-1.623	15/10	DP-1605 LUZ PARRAL S.A.	96.866.680-0	B-4597315		800313		01	975.339	0	110.988.839	129.271.811	-18.282.972	
3-1.623	15/10	DP-1605 LUZ PARRAL S.A.	96.866.680-0	B-4597315		800315		01	1.229.852	0	112.218.691	129.271.811	-17.053.120	
3-1.623	15/10	DP-1605 LUZ PARRAL S.A.	96.866.680-0	B-4597315		800317		01	197.802	0	112.416.493	129.271.811	-16.855.318	
3-1.623	15/10	DP-1605 LUZ PARRAL S.A.	96.866.680-0	B-4597315		800328		01	134.897	0	112.551.390	129.271.811	-16.720.421	
3-1.624	15/10	DP-1573 COMPAÑIA	76.411.321-7	B-457504691		800330		01	1.765.400	0	114.316.790	129.271.811	-14.955.021	
3-1.625	15/10	DP-1602 COMPAÑIA	76.411.321-7	B-457307123		800101		01	1.207.100	0	115.523.890	129.271.811	-13.747.921	
3-1.625	15/10	DP-1602 COMPAÑIA	76.411.321-7	B-457307123		800311		01	711.900	0	116.235.790	129.271.811	-13.036.021	
3-1.625	15/10	DP-1602 COMPAÑIA	76.411.321-7	B-457307123		800318		01	433.100	0	116.668.890	129.271.811	-12.602.921	
3-1.651	16/10	DP-1601 LUZ LINARES S.A.	96.884.450-4	B-6527234		800309		01	1.823.038	0	118.491.928	129.271.811	-10.779.883	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800101		01	95.511	0	118.587.439	129.271.811	-10.684.372	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800314		01	773.218	0	119.360.657	129.271.811	-9.911.154	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800316		01	770.246	0	120.130.903	129.271.811	-9.140.908	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800319		01	1.126.907	0	121.257.810	129.271.811	-8.014.001	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800320		01	834.665	0	122.092.475	129.271.811	-7.179.336	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800321		01	1.274.067	0	123.366.542	129.271.811	-5.905.269	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800322		01	131.100	0	123.497.642	129.271.811	-5.774.169	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800323		01	106.024	0	123.603.666	129.271.811	-5.668.145	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800324		01	764.604	0	124.368.270	129.271.811	-4.903.541	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800327		01	228.701	0	124.596.971	129.271.811	-4.674.840	
3-1.680	22/10	DP-1604 LUZ PARRAL S.A.	96.866.680-0	B-4607101		800340		01	20.148	0	124.617.119	129.271.811	-4.654.692	
3-1.684	27/10	DP-1669 COMPAÑIA	76.411.321-7	B-459460646		800101		01	295.100	0	124.912.219	129.271.811	-4.359.592	
3-1.685	27/10	DP-1641 COMPAÑIA	76.411.321-7	B-458636346		800311		01	1.411.200	0	126.323.419	129.271.811	-2.948.392	
3-1.685	27/10	DP-1641 COMPAÑIA	76.411.321-7	B-458636346		800330		01	479.100	0	126.802.519	129.271.811	-2.469.292	
3-1.685	27/10	DP-1641 COMPAÑIA	76.411.321-7	B-458636346		800331		01	358.500	0	127.161.019	129.271.811	-2.110.792	
2-2.018	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6550761	16/10/2025	000000	8-571	18	0	277.145	127.161.019	129.548.956	-2.387.937	
2-2.021	30/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4628725	15/10/2025	000000	8-582	18	0	341.533	127.161.019	129.890.489	-2.729.470	
2-2.022	30/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-460380417	14/10/2025	000000	8-583	18	0	464.500	127.161.019	130.354.989	-3.193.970	
2-2.030	30/10	PAGO ELECTRICIDAD	96.884.450-4	B-6550344	16/10/2025	800301	8-570	01	0	294.238	127.161.019	130.649.227	-3.488.208	
2-2.030	30/10	PAGO ELECTRICIDAD	96.884.450-4	B-6550344	16/10/2025	800310	8-570	01	0	57.734	127.161.019	130.706.961	-3.545.942	
2-2.031	30/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-460286539	14/10/2025	800101	8-584	01	0	799.800	127.161.019	131.506.761	-4.345.742	
2-2.031	30/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-460286539	14/10/2025	800311	8-584	01	0	332.400	127.161.019	131.839.161	-4.678.142	
2-2.031	30/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-460286539	14/10/2025	800318	8-584	01	0	245.100	127.161.019	132.084.261	-4.923.242	
2-2.031	30/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-460286539	14/10/2025	800330	8-584	01	0	618.800	127.161.019	132.703.061	-5.542.042	
2-2.032	30/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4622141	15/10/2025	800313	8-581	01	0	767.780	127.161.019	133.470.841	-6.309.822	
2-2.032	30/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4622141	15/10/2025	800315	8-581	01	0	598.796	127.161.019	134.069.637	-6.908.618	
2-2.032	30/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4622141	15/10/2025	800317	8-581	01	0	115.658	127.161.019	134.185.295	-7.024.276	
2-2.032	30/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4622141	15/10/2025	800328	8-581	01	0	101.422	127.161.019	134.286.717	-7.125.698	
2-2.033	30/10	PAGO DE ELECTRICIDAD	76.411.321-7	B-460707115	16/10/2025	800330	8-572	01	0	856.100	127.161.019	135.142.817	-7.981.798	
2-2.034	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6539620	16/10/2025	800303	8-585	01	0	130.247	127.161.019	135.273.064	-8.112.045	
2-2.034	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6539620	16/10/2025	800304	8-585	01	0	298.091	127.161.019	135.571.155	-8.410.136	

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-2.034	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6539620	16/10/2025	800305	8-585	01	0	124.138	127.161.019	135.695.293	-8.534.274
2-2.034	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6539620	16/10/2025	800306	8-585	01	0	61.684	127.161.019	135.756.977	-8.595.958
2-2.034	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6539620	16/10/2025	800307	8-585	01	0	581.332	127.161.019	136.338.309	-9.177.290
2-2.034	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6539620	16/10/2025	800308	8-585	01	0	182.743	127.161.019	136.521.052	-9.360.033
2-2.034	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6539620	16/10/2025	800309	8-585	01	0	296.607	127.161.019	136.817.659	-9.656.640
2-2.034	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6539620	16/10/2025	800326	8-585	01	0	213.198	127.161.019	137.030.857	-9.869.838
2-2.034	30/10	PAGO DE ELECTRICIDAD	96.884.450-4	B-6539620	16/10/2025	800329	8-585	01	0	33.091	127.161.019	137.063.948	-9.902.929
2-2.035	30/10	PAGO DE ELECTRICIDAD	96.866.680-0	B-4644915	28/10/2025	000000	8-586	18	0	274.665	127.161.019	137.338.613	-10.177.594
									19.853.534	30.031.128	127.161.019	137.338.613	-10.177.594
2152205002	Agua												
2-1.774	1/10	PAGO DE AGUA POTABLE	65.244.560-8	F-832	30/09/2025	000000	8-513	18	0	9.450	83.362.049	86.357.849	-2.995.800
2-1.775	1/10	PAGO DE AGUA POTABLE	65.027.874-7	F-2281	30/09/2025	800322	8-514	01	0	67.770	83.362.049	86.367.299	-3.005.250
2-1.777	1/10	PAGO DE AGUA POTABLE	71.954.900-4	B-54140	20/09/2025	800313	8-518	01	0	473.550	83.362.049	86.435.669	-3.073.020
2-1.778	1/10	PAGO DE AGUA POTABLE	72.889.800-3	F-656	29/09/2025	000000	8-517	18	0	76.150	83.362.049	86.908.619	-3.546.570
2-1.779	1/10	PAGO DE AGUA POTABLE	65.090.500-8	F-918	23/09/2025	000000	8-521	18	0	6.420	83.362.049	86.991.189	-3.629.140
2-1.780	1/10	PAGO DE AGUA POTABLE	65.111.430-6	B-14037	29/08/2025	000000	8-522	18	0	34.770	83.362.049	87.025.959	-3.663.910
2-1.807	3/10	PAGO DE AGUA POTABLE	65.111.430-6	B-14052	29/08/2025	800307	8-523	01	0	194.370	83.362.049	87.220.329	-3.858.280
2-1.808	3/10	PAGO DE AGUA POTABLE	65.090.500-8	F-919	23/09/2025	800315	8-520	01	0	188.460	83.362.049	87.408.789	-4.046.740
2-1.808	3/10	PAGO DE AGUA POTABLE	65.090.500-8	F-919	23/09/2025	800317	8-520	01	0	5.280	83.362.049	87.414.069	-4.052.020
2-1.809	3/10	PAGO DE AGUA POTABLE	65.244.560-8	F-831	30/09/2025	800101	8-519	01	0	2.450	83.362.049	87.416.519	-4.054.470
2-1.809	3/10	PAGO DE AGUA POTABLE	65.244.560-8	F-831	30/09/2025	800301	8-519	01	0	254.630	83.362.049	87.671.149	-4.309.100
2-1.810	3/10	PAGO DE AGUA POTABLE	72.889.800-3	F-654		800305	8-516	01	0	93.250	83.362.049	87.764.399	-4.402.350
2-1.810	3/10	PAGO DE AGUA POTABLE	72.889.800-3	F-654		800309	8-516	01	0	295.800	83.362.049	88.060.199	-4.698.150
2-1.820	6/10	PAGO DE AGUA POTABLE	65.380.120-3	F-3503	02/10/2025	800327	8-536	01	0	118.670	83.362.049	88.178.869	-4.816.820
2-1.821	6/10	PAGO DE AGUA POTABLE	65.380.120-3	F-3504	02/10/2025	000000	8-538	18	0	11.870	83.362.049	88.190.739	-4.828.690
3-1.559	6/10	DP-1478 NUEVO SUR S.A.	96.963.440-6	B-5184280		800101		01	3.340	0	83.365.389	88.190.739	-4.825.350
3-1.561	6/10	DP-1476 COMITE AGUA	71.214.100-K	F-7148		800320		01	104.720	0	83.470.109	88.190.739	-4.720.630
3-1.562	6/10	DP-1475 COMITE AGUA	73.469.800-8	F-224		800328		01	11.600	0	83.481.709	88.190.739	-4.709.030
3-1.563	6/10	DP-1474 COMITE AGUA	73.366.700-1	F-566		800321		01	587.050	0	84.068.759	88.190.739	-4.121.980
2-1.904	7/10	PAGO DE AGUA POTABLE	73.366.700-1	F-572	01/10/2025	800321	8-537	01	0	411.510	84.068.759	88.602.249	-4.533.490
2-1.905	7/10	PAGO DE AGUA POTABLE	65.519.430-4	B-23913	01/10/2025	800316	8-535	01	0	106.160	84.068.759	88.708.409	-4.639.650
2-1.907	8/10	PAGO DE AGUA POTABLE	65.012.217-8	F-187	06/10/2025	800306	8-540	01	0	14.850	84.068.759	88.723.259	-4.654.500
2-1.922	10/10	PAGO DE AGUA POTABLE	71.092.400-7	F-655	30/09/2025	800324	8-541	01	0	1.006.240	84.068.759	89.729.499	-5.660.740
2-1.931	15/10	PAGO DE AGUA POTABLE	96.963.440-6	B-52163259	10/10/2025	800101	8-547	01	0	3.340	84.068.759	89.732.839	-5.664.080
2-1.932	15/10	PAGO DE AGUA POTABLE	71.214.100-K	F-7172	01/10/2025	000000	8-553	18	0	21.170	84.068.759	89.754.009	-5.685.250
2-1.933	15/10	PAGO DE AGUA POTABLE	73.263.400-2	F-435	30/09/2025	800304	8-555	01	0	292.580	84.068.759	90.046.589	-5.977.830
2-1.935	15/10	PAGO DE AGUA POTABLE	71.214.100-K	F-7163	01/10/2025	800320	8-550	01	0	129.820	84.068.759	90.176.409	-6.107.650
2-1.936	15/10	PAGO DE AGUA POTABLE	84.850.900-0	F-796	30/09/2025	800318	8-549	01	0	286.850	84.068.759	90.463.259	-6.394.500
3-1.621	15/10	DP-1567 COMITE DE AGUA	65.027.874-7	F-2281		800322		01	67.770	0	84.136.529	90.463.259	-6.326.730
3-1.626	15/10	DP-1569 COMITE AGUA	71.954.900-4	B-54140		800313		01	473.550	0	84.610.079	90.463.259	-5.853.180
2-1.937	16/10	PAGO DE AGUA POTABLE	73.469.800-8	F-228		800328	8-554	01	0	12.500	84.610.079	90.475.759	-5.865.680
2-1.938	16/10	PAGO DE AGUA POTABLE	96.963.440-6	F-1924864	07/10/2025	800101	8-548	01	0	1.130	84.610.079	90.476.889	-5.866.810
2-1.938	16/10	PAGO DE AGUA POTABLE	96.963.440-6	F-1924864	07/10/2025	800311	8-548	01	0	3.340	84.610.079	90.480.229	-5.870.150
2-1.938	16/10	PAGO DE AGUA POTABLE	96.963.440-6	F-1924864	07/10/2025	800330	8-548	01	0	1.158.290	84.610.079	91.638.519	-7.028.440
2-1.938	16/10	PAGO DE AGUA POTABLE	96.963.440-6	F-1924864	07/10/2025	800331	8-548	01	0	1.293.660	84.610.079	92.932.179	-8.322.100
3-1.652	16/10	DP-1597 COMITE DE AGUA	65.111.430-6	B-14052		800307		01	194.370	0	84.804.449	92.932.179	-8.127.730
3-1.653	16/10	DP-1600 COMITE AGUA	72.889.800-3	F-654		800305		01	93.250	0	84.897.699	92.932.179	-8.034.480
3-1.653	16/10	DP-1600 COMITE AGUA	72.889.800-3	F-654		800309		01	295.800	0	85.193.499	92.932.179	-7.738.680
3-1.654	16/10	DP-1610 COMITE DE AGUA	65.380.120-3	F-3503		800327		01	118.670	0	85.312.169	92.932.179	-7.620.010
3-1.655	16/10	DP-1599 COMITE AGUA	65.244.560-8	F-831		800101		01	2.450	0	85.314.619	92.932.179	-7.617.560
3-1.655	16/10	DP-1599 COMITE AGUA	65.244.560-8	F-835		800301		01	254.630	0	85.569.249	92.932.179	-7.362.930
3-1.656	16/10	DP-1598 COMITE AGUA	65.090.500-8	F-919		800315		01	188.460	0	85.757.709	92.932.179	-7.174.470
3-1.656	16/10	DP-1598 COMITE AGUA	65.090.500-8	F-920		800317		01	5.280	0	85.762.989	92.932.179	-7.169.190
2-1.971	22/10	PAGO DE AGUA POTABLE	96.963.440-6	F-1926669	10/10/2025	000000	8-564	18	0	2.618.441	85.762.989	95.550.620	-9.787.631
3-1.686	27/10	DP-1665 NUEVO SUR S.A.	96.963.440-6	B-52163259		800101		01	3.340	0	85.766.329	95.550.620	-9.784.291
3-1.687	27/10	DP-1673 NUEVO SUR S.A.	96.963.440-6	F-1924864		800101		01	1.130	0	85.767.459	95.550.620	-9.783.161

LIBRO MAYOR (01/10/2025 - 31/10/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.687	27/10	DP-1673 NUEVO SUR S.A.	96.963.440-6	F-1924864		800311		01	3.340	0	85.770.799	95.550.620	-9.779.821
3-1.687	27/10	DP-1673 NUEVO SUR S.A.	96.963.440-6	F-1924864		800330		01	1.158.290	0	86.929.089	95.550.620	-8.621.531
3-1.687	27/10	DP-1673 NUEVO SUR S.A.	96.963.440-6	F-1924864		800331		01	1.293.660	0	88.222.749	95.550.620	-7.327.871
3-1.689	28/10	DP-1642 COMITE DE AGUA	65.012.217-8	F-187		800306		01	14.850	0	88.237.599	95.550.620	-7.313.021
3-1.690	28/10	DP-1639 COMITE AGUA	73.366.700-1	F-572		800321		01	411.510	0	88.649.109	95.550.620	-6.901.511
3-1.692	28/10	DP-1640 COMITE DE AGUA	65.519.430-4	B-23913		800316		01	106.160	0	88.755.269	95.550.620	-6.795.351
3-1.694	28/10	DP-1668 COMITE AGUA	73.263.400-2	F-435		800304		01	292.580	0	89.047.849	95.550.620	-6.502.771
3-1.697	28/10	DP-1670 COMITE AGUA	71.214.100-K	F-7163		800320		01	129.820	0	89.177.669	95.550.620	-6.372.951
3-1.698	28/10	DP-1657 COMITE AGUA	71.092.400-7	F-655		800324		01	1.006.240	0	90.183.909	95.550.620	-5.366.711
3-1.703	28/10	DP-1672 COMITE AGUA	73.469.800-8	F-228		800328		01	12.500	0	90.196.409	95.550.620	-5.354.211
3-1.706	28/10	DP-1671 COOPERATIVA DE	84.850.900-0	F-796		800318		01	286.850	0	90.483.259	95.550.620	-5.067.361
2-2.019	30/10	PAGO DE AGUA POTABLE	65.090.500-8	F-928	16/10/2025	000000		8-573 18	0	4.740	90.483.259	95.555.360	-5.072.101
2-2.020	30/10	PAGO DE AGA POTABLE	65.111.430-6	F-14364	30/09/2025	000000		8-578 18	0	45.030	90.483.259	95.600.390	-5.117.131
2-2.036	30/10	PAGO DE AGUA POTABLE	72.889.800-3	F-664	29/10/2025	000000		8-587 18	0	68.550	90.483.259	95.668.940	-5.185.681
									7.121.210	9.311.091	90.483.259	95.668.940	-5.185.681
2152205003002	Gas, Escuelas de La Comuna										14.996.601	14.996.601	0
									0	0	14.996.601	14.996.601	0
2152205003005	Gas, FAEP										5.988.004	5.988.004	0
									0	0	5.988.004	5.988.004	0
2152205003006	Gas Salas Cunas										1.849.753	1.849.753	0
									0	0	1.849.753	1.849.753	0
2152205005001	Telefonía Fija DAEM										4.398.821	4.398.821	0
2-2.008	27/10	PAGO TELEFONIA FIJA	92.580.000-7	F-20712629	01/10/2025	800101		8-567 01	0	93.507	4.398.821	4.492.328	-93.507
									0	93.507	4.398.821	4.492.328	-93.507
2152205005003	Telefonía Fija Salas Cunas										98.194	98.194	0
									0	0	98.194	98.194	0
2152205006	Telefonía Celular										2.226.733	2.226.733	0
2-2.007	27/10	PAGO SERVICIOS MOVILES	76.124.890-1	F-72417836	01/10/2025	800101		8-566 01	0	35.982	2.226.733	2.262.715	-35.982
2-2.017	28/10	PAGO SERVICIOS MOVILES	96.806.980-2	F-5116915	10/10/2025	800101		8-568 01	0	348.991	2.226.733	2.611.706	-384.973
									0	384.973	2.226.733	2.611.706	-384.973
2152205007	Acceso a Internet										60.046.792	64.866.292	-4.819.500
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800305		12	178.500	0	60.225.292	64.866.292	-4.641.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800307		12	178.500	0	60.403.792	64.866.292	-4.462.500
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800308		12	178.500	0	60.582.292	64.866.292	-4.284.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800309		12	178.500	0	60.760.792	64.866.292	-4.105.500
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800316		12	178.500	0	60.939.292	64.866.292	-3.927.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800319		12	357.000	0	61.296.292	64.866.292	-3.570.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800320		12	357.000	0	61.653.292	64.866.292	-3.213.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800327		12	357.000	0	62.010.292	64.866.292	-2.856.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800304		12	178.500	0	62.188.792	64.866.292	-2.677.500
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800311		12	178.500	0	62.367.292	64.866.292	-2.499.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800313		12	357.000	0	62.724.292	64.866.292	-2.142.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800314		12	178.500	0	62.902.792	64.866.292	-1.963.500
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800315		12	357.000	0	63.259.792	64.866.292	-1.606.500
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800318		12	178.500	0	63.438.292	64.866.292	-1.428.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800321		12	357.000	0	63.795.292	64.866.292	-1.071.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800324		12	357.000	0	64.152.292	64.866.292	-714.000
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800328		12	178.500	0	64.330.792	64.866.292	-535.500
3-1.550	6/10	DP-1521 SERVICIOS EN	76.500.028-9	D-1617		800330		12	535.500	0	64.866.292	64.866.292	0
2-2.006	27/10	PAGO DE INTERNET	90.635.000-9	F-53649194	01/10/2025	800311		8-565 12	0	285.876	64.866.292	65.152.168	-285.876
2-2.006	27/10	PAGO DE INTERNET	90.635.000-9	F-53649194	01/10/2025	800330		8-565 12	0	285.876	64.866.292	65.438.044	-571.752
									4.819.500	571.752	64.866.292	65.438.044	-571.752
2152206001	Mantenimiento y Reparación de Edificaciones										4.383.960	4.383.960	0
									0	0	4.383.960	4.383.960	0

LIBRO MAYOR (01/10/2025 - 31/10/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152206002001	Mantenimiento y reparación Vehículos Adminis										192.423	192.423	0
									0	0	192.423	192.423	0
2152207001	Servicios de Publicidad										47.600	47.600	0
									0	0	47.600	47.600	0
2152208007	Pasajes, Fletes y Bodegajes										126.585.602	128.900.002	-2.314.400
2-1.782	2/10	CONTRATAACION DE	77.439.916-K	F-369	17/09/2025	800318	20-1482	12	0	240.000	126.585.602	129.140.002	-2.554.400
2-1.791	2/10	se solicita trasporte para la	77.439.916-K	F-370	17/09/2025	800309	20-1480	12	0	90.000	126.585.602	129.230.002	-2.644.400
2-1.792	2/10	CONTRATACIÓN BUS ESC.	76.258.134-5	F-241	17/09/2025	800314	20-1481	12	0	170.000	126.585.602	129.400.002	-2.814.400
2-1.793	2/10	SERVICIO TRANSPORTE	13.599.203-8	F-279	01/10/2025	800324	19-1441	12	0	21.000	126.585.602	129.421.002	-2.835.400
2-1.795	2/10	SE SOLICITA LA	77.439.916-K	F-374	26/09/2025	800324	20-1499	12	0	690.000	126.585.602	130.111.002	-3.525.400
3-1.537	2/10	DP-1539 SERVICIOS ALBA	78.070.555-8	F-8		800319		12	160.000	0	126.745.602	130.111.002	-3.365.400
3-1.538	2/10	DP-1541 SERVICIOS ALBA	78.070.555-8	F-7		800326		12	350.000	0	127.095.602	130.111.002	-3.015.400
3-1.539	2/10	DP-1550 SERVICIOS ALBA	78.070.555-8	F-9		800330		12	198.000	0	127.293.602	130.111.002	-2.817.400
3-1.540	2/10	DP-1542 SERVICIOS ALBA	78.070.555-8	F-11		800326		12	80.000	0	127.373.602	130.111.002	-2.737.400
3-1.541	6/10	DP-1509 SERVICIOS ALBA	78.070.555-8	F-10		800324		12	100.000	0	127.473.602	130.111.002	-2.637.400
3-1.546	6/10	DP-1554 VILLAROEL	9.015.326-9	F-154		800328		12	100.000	0	127.573.602	130.111.002	-2.537.400
3-1.549	6/10	DP-1506 MONDACA	10.620.496-9	F-142		800304		12	300.000	0	127.873.602	130.111.002	-2.237.400
3-1.554	6/10	DP-1508 TRANSPORTES	78.134.551-2	F-3		800327		12	71.400	0	127.945.002	130.111.002	-2.166.000
2-1.822	7/10	SERVICIO TRANSPORTE	14.599.413-6	F-106	02/10/2025	800101	19-1145	01	0	1.400.000	127.945.002	131.511.002	-3.566.000
2-1.827	7/10	SERVICIO DE TRANSPORTE	77.483.171-1	F-232	30/09/2025	800330	19-1163	21	0	1.400.000	127.945.002	132.911.002	-4.966.000
2-1.828	7/10	TRANSPORTE LICEO	11.768.506-3	F-57	03/10/2025	800330	19-1365	21	0	852.000	127.945.002	133.763.002	-5.818.000
2-1.830	7/10	SERVICIO DE TRANSPORTE	8.565.992-8	F-577	06/10/2025	800330	19-1136	21	0	1.800.000	127.945.002	135.563.002	-7.618.000
2-1.834	7/10	SERVICIO DE TRANSPORTE	15.156.149-7	F-91	01/10/2025	800330	19-1393	21	0	65.000	127.945.002	135.628.002	-7.683.000
2-1.835	7/10	SERVICIO DE TRANSPORTE	17.855.114-0	F-91	30/09/2025	000000	19-1398	16	0	43.600	127.945.002	135.671.602	-7.726.600
2-1.840	7/10	SERVICIO DE TRANSPORTE	8.565.992-8	F-579	06/10/2025	800330	19-1406	21	0	90.000	127.945.002	135.761.602	-7.816.600
2-1.843	7/10	SERVICIO DE TRANSPORTE	6.209.833-3	F-121	01/10/2025	800330	19-1432	21	0	65.000	127.945.002	135.826.602	-7.881.600
2-1.844	7/10	SERVICIO DE TRANSPORTE	14.331.441-3	F-148	03/10/2025	800320	19-1434	21	0	51.920	127.945.002	135.878.522	-7.933.520
2-1.847	7/10	SERVICIO DE TRANSPORTE	77.483.171-1	F-236	02/10/2025	800330	19-1436	21	0	70.000	127.945.002	135.948.522	-8.003.520
2-1.851	7/10	SERVICIO DE TRANSPORTE	6.209.833-3	F-120	01/10/2025	800330	19-1158	21	0	1.300.000	127.945.002	137.248.522	-9.303.520
2-1.852	7/10	SERVICIO DE TRANSPORTE	9.015.326-9	F-156	01/10/2025	800330	19-1154	21	0	1.400.000	127.945.002	138.648.522	-10.703.520
2-1.853	7/10	SERVICIO DE TRANSPORTE	14.331.441-3	F-146	02/10/2025	800320	19-1160	21	0	1.038.400	127.945.002	139.686.922	-11.741.920
2-1.857	7/10	SERVICIO DE TRANSPORTE	9.114.305-4	F-90	30/09/2025	800330	19-1414	21	0	38.300	127.945.002	139.725.222	-11.780.220
2-1.865	7/10	SERVICIO DE TRANSPORTE	11.287.676-6	F-143	30/09/2025	800320	19-1141	21	0	1.160.000	127.945.002	140.885.222	-12.940.220
2-1.866	7/10	SERVICIO TRANSPORTE	13.577.000-0	F-126	01/10/2025	800330	19-1155	21	0	1.301.600	127.945.002	142.186.822	-14.241.820
2-1.868	7/10	SERVICIO DE TRANSPORTE	9.114.305-4	F-89	30/09/2025	800330	19-1144	21	0	766.000	127.945.002	142.952.822	-15.007.820
2-1.872	7/10	SERVICIO DE TRANSPORTE	15.155.624-8	F-95	03/10/2025	800320	19-1125	21	0	2.036.400	127.945.002	144.989.222	-17.044.220
2-1.889	7/10	SERVICIO DE TRANSPORTE	15.156.149-7	F-92	01/10/2025	800330	19-1127	21	0	1.300.000	127.945.002	146.289.222	-18.344.220
2-1.890	7/10	TRANSPORTE ESC LOS	9.937.239-7	F-303	03/10/2025	800330	19-1339	21	0	3.248.000	127.945.002	149.537.222	-21.592.220
2-1.898	7/10	SE SOLICITA TRASPORTE	76.258.134-5	F-245	26/09/2025	800324	20-1513	12	0	200.000	127.945.002	149.737.222	-21.792.220
2-1.901	7/10	CONTRATACIÓN	12.963.394-8	F-192	02/10/2025	800307	20-1215	12	0	240.000	127.945.002	149.977.222	-22.032.220
2-1.902	7/10	CONTRATACIÓN	13.791.139-6	F-481	03/10/2025	800307	20-1209	12	0	240.000	127.945.002	150.217.222	-22.272.220
2-1.909	8/10	CONTRATACIÓN BUS ESC.	77.483.171-1	F-229	30/09/2025	800327	19-1491	12	0	75.600	127.945.002	150.292.822	-22.347.820
2-1.910	8/10	Se solicita transporte para	77.483.171-1	F-228	30/09/2025	800327	19-1354	12	0	90.000	127.945.002	150.382.822	-22.437.820
2-1.913	8/10	TRASLADO DE ALUMNOS	77.483.171-1	F-225	29/08/2025	800327	19-1230	12	0	77.000	127.945.002	150.459.822	-22.514.820
3-1.589	8/10	DP-1531 EMPRESAS DE	76.258.134-5	F-242		800315		12	400.000	0	128.345.002	150.459.822	-22.114.820
3-1.591	8/10	DP-1544 TRANSPORTES	78.134.551-2	F-5		800313		12	50.000	0	128.395.002	150.459.822	-22.064.820
3-1.596	8/10	DP-1537 MARTINEZ MORA	6.209.833-3	F-119		800305		12	80.000	0	128.475.002	150.459.822	-21.984.820
3-1.598	8/10	DP-1533 TRANSPORTE EL	77.439.916-K	F-373		800321		12	290.000	0	128.765.002	150.459.822	-21.694.820
3-1.600	8/10	DP-1546 TRANSPORTES	78.134.551-2	F-17		800322		12	65.000	0	128.830.002	150.459.822	-21.629.820
3-1.601	8/10	DP-1547 TRANSPORTES	78.134.551-2	F-12		800322		12	70.000	0	128.900.002	150.459.822	-21.559.820
3-1.608	13/10	DP-1584 EMPRESAS DE	76.258.134-5	F-241		800314		12	170.000	0	129.070.002	150.459.822	-21.389.820
3-1.611	13/10	DP-1583 TRANSPORTE EL	77.439.916-K	F-370		800309		12	90.000	0	129.160.002	150.459.822	-21.299.820
3-1.612	13/10	DP-1574 TRANSPORTE EL	77.439.916-K	F-369		800318		12	240.000	0	129.400.002	150.459.822	-21.059.820
3-1.613	13/10	DP-1587 TRANSPORTE EL	77.439.916-K	F-374		800324		12	690.000	0	130.090.002	150.459.822	-20.369.820
3-1.618	13/10	DP-1585 PARADA LUENGO	13.599.203-8	F-279		800324		12	21.000	0	130.111.002	150.459.822	-20.348.820

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												ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2-1.939	16/10	TRANSPORTE DUPLA	77.483.171-1	F-221	28/08/2025	800327	19-1096	12	0	60.000	130.111.002	150.519.822	-20.408.820	
2-1.948	16/10	TRANSPORTE HACIA	77.439.916-K	F-382	09/10/2025	800307	20-1532	12	0	2.040.000	130.111.002	152.559.822	-22.448.820	
2-1.951	16/10	.	7.054.552-7	F-570	30/09/2025	800315	19-347	12	0	180.000	130.111.002	152.739.822	-22.628.820	
2-1.952	16/10	traslado desde esc. la tercera	7.054.552-7	F-571	02/10/2025	800315	19-1538	12	0	28.800	130.111.002	152.768.622	-22.657.620	
3-1.630	16/10	DP-1617 TRANSPORTE	77.483.171-1	F-232		800330		21	1.400.000	0	131.511.002	152.768.622	-21.257.620	
3-1.630	16/10	DP-1617 TRANSPORTE	11.768.506-3	F-57		800330		21	852.000	0	132.363.002	152.768.622	-20.405.620	
3-1.630	16/10	DP-1617 TRANSPORTE	8.565.992-8	F-577		800330		21	1.800.000	0	134.163.002	152.768.622	-18.605.620	
3-1.630	16/10	DP-1617 TRANSPORTE	15.156.149-7	F-91		800330		21	65.000	0	134.228.002	152.768.622	-18.540.620	
3-1.630	16/10	DP-1617 TRANSPORTE	8.565.992-8	F-579		800330		21	90.000	0	134.318.002	152.768.622	-18.450.620	
3-1.630	16/10	DP-1617 TRANSPORTE	9.937.239-7	F-303		800330		21	3.248.000	0	137.566.002	152.768.622	-15.202.620	
3-1.633	16/10	DP-1618 CERDA ORTIZ	11.287.676-6	F-143		800320		21	1.160.000	0	138.726.002	152.768.622	-14.042.620	
3-1.633	16/10	DP-1618 CERDA ORTIZ	13.577.000-0	F-126		800330		21	1.301.600	0	140.027.602	152.768.622	-12.741.020	
3-1.633	16/10	DP-1618 CERDA ORTIZ	9.114.305-4	F-89		800330		21	766.000	0	140.793.602	152.768.622	-11.975.020	
3-1.633	16/10	DP-1618 CERDA ORTIZ	15.155.624-8	F-95		800320		21	2.036.400	0	142.830.002	152.768.622	-9.938.620	
3-1.633	16/10	DP-1618 CERDA ORTIZ	15.156.149-7	F-92		800330		21	1.300.000	0	144.130.002	152.768.622	-8.638.620	
3-1.634	16/10	DP-1619 MARTINEZ MORA	6.209.833-3	F-121		800330		21	65.000	0	144.195.002	152.768.622	-8.573.620	
3-1.634	16/10	DP-1619 MARTINEZ MORA	14.331.441-3	F-148		800320		21	51.920	0	144.246.922	152.768.622	-8.521.700	
3-1.634	16/10	DP-1619 MARTINEZ MORA	77.483.171-1	F-236		800330		21	70.000	0	144.316.922	152.768.622	-8.451.700	
3-1.634	16/10	DP-1619 MARTINEZ MORA	6.209.833-3	F-120		800330		21	1.300.000	0	145.616.922	152.768.622	-7.151.700	
3-1.634	16/10	DP-1619 MARTINEZ MORA	9.015.326-9	F-156		800330		21	1.400.000	0	147.016.922	152.768.622	-5.751.700	
3-1.634	16/10	DP-1619 MARTINEZ MORA	14.331.441-3	F-146		800320		21	1.038.400	0	148.055.322	152.768.622	-4.713.300	
3-1.634	16/10	DP-1619 MARTINEZ MORA	9.114.305-4	F-90		800330		21	38.300	0	148.093.622	152.768.622	-4.675.000	
3-1.639	16/10	DP-1613 SOTO ACUÑA	14.599.413-6	F-106		800101		01	1.400.000	0	149.493.622	152.768.622	-3.275.000	
3-1.661	17/10	DP-1648 TRANSPORTE	77.483.171-1	F-225		800327		12	77.000	0	149.570.622	152.768.622	-3.198.000	
3-1.662	17/10	DP-1644 TRANSPORTE	77.483.171-1	F-229		800327		12	75.600	0	149.646.222	152.768.622	-3.122.400	
3-1.663	17/10	DP-1645 TRANSPORTE	77.483.171-1	F-228		800327		12	90.000	0	149.736.222	152.768.622	-3.032.400	
3-1.670	17/10	DP-1632 EMPRESAS DE	76.258.134-5	F-245		800324		12	200.000	0	149.936.222	152.768.622	-2.832.400	
3-1.671	17/10	DP-1635 VALENZUELA	12.963.394-8	F-192		800307		12	240.000	0	150.176.222	152.768.622	-2.592.400	
3-1.672	17/10	DP-1636 CASTRO LAGOS	13.791.139-6	F-481		800307		12	240.000	0	150.416.222	152.768.622	-2.352.400	
2-1.989	23/10	TRANSPORTES ESC. LOS	15.942.557-6	F-690	10/10/2025	800324	20-1598	12	0	880.000	150.416.222	153.648.622	-3.232.400	
2-1.991	23/10	TRASPORTE PARA LA	77.439.916-K	F-385	13/10/2025	800311	20-1596	12	0	65.000	150.416.222	153.713.622	-3.297.400	
2-1.992	23/10	traslado desde esc. san luis	12.963.394-8	F-199	13/10/2025	800309	20-1587	12	0	40.000	150.416.222	153.753.622	-3.337.400	
3-1.713	28/10	DP-1686 NORAMBUENA	7.054.552-7	F-571		800315		12	28.800	0	150.445.022	153.753.622	-3.308.600	
3-1.714	28/10	DP-1685 NORAMBUENA	7.054.552-7	F-570		800315		12	180.000	0	150.625.022	153.753.622	-3.128.600	
3-1.744	30/10	DP-1724 GUZMAN MOLINA	15.942.557-6	F-690		800324		12	880.000	0	151.505.022	153.753.622	-2.248.600	
3-1.748	30/10	DP-1727 VALENZUELA	12.963.394-8	F-199		800309		12	40.000	0	151.545.022	153.753.622	-2.208.600	
3-1.749	30/10	DP-1726 TRANSPORTE EL	77.439.916-K	F-385		800311		12	65.000	0	151.610.022	153.753.622	-2.143.600	
									25.024.420	24.853.620	151.610.022	153.753.622	-2.143.600	
2152208008	Salas Cunas y/o Jardines Infantiles													
2-1.923	13/10	PAGO DERECHO SALA	16.538.357-5	D-1758	29/09/2025	800101	8-543	01	0	616.667	8.633.333	9.250.000	-616.667	
2-1.924	13/10	PAGO DERECHO SALA	19.346.917-5	D-1759	29/09/2025	800101	8-544	01	0	275.000	8.633.333	9.525.000	-891.667	
3-1.679	21/10	DP-1658 ALARCON	16.538.357-5	D-1758		800101		01	616.667	0	9.250.000	9.525.000	-275.000	
3-1.679	21/10	DP-1658 ALARCON	19.346.917-5	D-1759		800101		01	275.000	0	9.525.000	9.525.000	0	
2-1.967	22/10	PAGO DERECHO SALA	19.576.538-3	D-1094	19/06/2025	800101	8-560	01	0	250.000	9.525.000	9.775.000	-250.000	
2-1.968	22/10	PAGO DERECHO SALA	16.275.649-4	D-1225	11/07/2025	800101	8-561	01	0	250.000	9.525.000	10.025.000	-500.000	
2-1.969	22/10	PAGO DERECHO SALA	19.410.924-5	D-2922		800101	8-563	01	0	250.000	9.525.000	10.275.000	-750.000	
2-1.970	22/10	PAGO DERECHO SALA	18.983.657-0	D-1460	11/08/2025	800101	8-562	01	0	250.000	9.525.000	10.525.000	-1.000.000	
3-1.688	28/10	DP-1705 SALGADO LUENGO	19.576.538-3	D-1094		800101		01	250.000	0	9.775.000	10.525.000	-750.000	
3-1.688	28/10	DP-1705 SALGADO LUENGO	16.275.649-4	D-1225		800101		01	250.000	0	10.025.000	10.525.000	-500.000	
3-1.688	28/10	DP-1705 SALGADO LUENGO	19.410.924-5	D-2922		800101		01	250.000	0	10.275.000	10.525.000	-250.000	
3-1.688	28/10	DP-1705 SALGADO LUENGO	18.983.657-0	D-1460		800101		01	250.000	0	10.525.000	10.525.000	0	
									1.891.667	1.891.667	10.525.000	10.525.000	0	
2152208999005	Otros Servicios, (Transporte, Otros Servicios S													
									0	0	37.770.787	37.770.787	0	
									0	0	37.770.787	37.770.787	0	
2152208999008	Otros Servicios Generales													
											261.752.860	261.806.860	-54.000	

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-1.800	2/10	TRANSPORTE	78.134.551-2	F-22	26/09/2025	800101	20-1511	01	0	208.800	261.752.860	262.015.660	-262.800
2-1.823	7/10	TRANSPORTE ESC PASO	77.439.916-K	F-376	02/10/2025	000000	19-1164	01	0	1.440.000	261.752.860	263.455.660	-1.702.800
2-1.824	7/10	SERVICIO DE TRANSPORTE	77.439.916-K	F-377	02/10/2025	000000	19-1165	01	0	1.200.000	261.752.860	264.655.660	-2.902.800
2-1.825	7/10	SERVICIO DE TRANSPORTE	12.963.394-8	F-194	02/10/2025	000000	19-1150	01	0	1.160.000	261.752.860	265.815.660	-4.062.800
2-1.826	7/10	SERVICIO DE TRANSPORTE	12.963.394-8	F-193	02/10/2025	000000	19-1151	01	0	2.200.000	261.752.860	268.015.660	-6.262.800
2-1.829	7/10	SERVICIO TRANSPORTE	8.565.992-8	F-580	06/10/2025	000000	19-1137	01	0	500.000	261.752.860	268.515.660	-6.762.800
2-1.831	7/10	CONTRATAACION	77.969.894-7	F-29	30/09/2025	000000	20-799	01	0	459.600	261.752.860	268.975.260	-7.222.400
2-1.832	7/10	SERVICIO DE TRANSPORTE	13.791.139-6	F-478	03/10/2025	000000	19-1396	01	0	32.000	261.752.860	269.007.260	-7.254.400
2-1.833	7/10	SERVICIO DE TRANSPORTE	15.155.624-8	F-96	03/10/2025	000000	19-1391	01	0	101.820	261.752.860	269.109.080	-7.356.220
2-1.836	7/10	SERVICIO TRANSPORTE ES.	13.599.203-8	F-285	06/10/2025	000000	19-1409	01	0	64.400	261.752.860	269.173.480	-7.420.620
2-1.837	7/10	SERVICIO DE TRANSPORTE	17.446.993-8	F-246	03/10/2025	000000	19-1390	01	0	55.000	261.752.860	269.228.480	-7.475.620
2-1.838	7/10	SERVICIO TRANSPORTE	10.723.253-2	F-110	30/09/2025	000000	19-1392	01	0	48.000	261.752.860	269.276.480	-7.523.620
2-1.839	7/10	TRANSPORTE LICEO	11.768.506-3	F-59	03/10/2025	000000	19-1399	01	0	42.600	261.752.860	269.319.080	-7.566.220
2-1.841	7/10	SERVICIO TRANSPORTE	13.577.000-0	F-127	01/10/2025	000000	19-1428	01	0	65.080	261.752.860	269.384.160	-7.631.300
2-1.842	7/10	SERVICIO DE TRANSPORTE	9.015.326-9	F-157	01/10/2025	000000	19-1427	01	0	70.000	261.752.860	269.454.160	-7.701.300
2-1.845	7/10	TRANSPORTE ESC GERMAN	6.271.894-3	F-281	30/09/2025	000000	19-1403	01	0	48.680	261.752.860	269.502.840	-7.749.980
2-1.846	7/10	SERVICIO DE TRANSPORTE	9.845.662-7	F-131	30/09/2025	000000	19-1402	01	0	108.920	261.752.860	269.611.760	-7.858.900
2-1.848	7/10	TRANSPORTE ESCOLAR	17.446.993-8	F-247	03/10/2025	000000	19-1123	01	0	600.000	261.752.860	270.211.760	-8.458.900
2-1.849	7/10	SERVICIO DE TRANSPORTE	17.446.993-8	F-245	03/10/2025	000000	19-1124	01	0	1.100.000	261.752.860	271.311.760	-9.558.900
2-1.850	7/10	SERVICIO TRANSPORTE ES.	13.599.203-8	F-283	06/10/2025	000000	19-1140	01	0	3.224.000	261.752.860	274.535.760	-12.782.900
2-1.854	7/10	TRANSPORTE ESC GERMAN	6.271.894-3	F-280	30/09/2025	000000	19-1134	01	0	973.600	261.752.860	275.509.360	-13.756.500
2-1.855	7/10	SERVICIO TRANSPORTE	7.054.552-7	F-568	30/09/2025	000000	19-1129	01	0	540.000	261.752.860	276.049.360	-14.296.500
2-1.856	7/10	SERVICIO DE TRANSPORTE	12.207.101-4	F-265	01/10/2025	000000	19-1149	01	0	1.000.000	261.752.860	277.049.360	-15.296.500
2-1.858	7/10	TRANSPORTE SALA CUNA	8.737.491-2	F-45	30/09/2025	000000	19-1335	01	0	1.087.560	261.752.860	278.136.920	-16.384.060
2-1.859	7/10	TRANSPORTE SALA CUNA	7.054.552-7	F-567	30/09/2025	000000	19-1117	01	0	988.000	261.752.860	279.124.920	-17.372.060
2-1.860	7/10	SERVICIO DE TRANSPORTE	6.953.822-3	F-225	30/09/2025	000000	19-1121	01	0	894.140	261.752.860	280.019.060	-18.266.200
2-1.861	7/10	SERVICIO DE TRANSPORTE	15.155.429-6	F-376	30/09/2025	000000	19-1118	01	0	894.140	261.752.860	280.913.200	-19.160.340
2-1.862	7/10	TRANSPORTE SALA CUNA	77.439.916-K	F-381	03/10/2025	000000	19-1120	01	0	988.000	261.752.860	281.901.200	-20.148.340
2-1.863	7/10	TRANSPORTE ESC LOS	9.937.239-7	F-304	03/10/2025	000000	19-1422	01	0	232.400	261.752.860	282.133.600	-20.380.740
2-1.864	7/10	SERVICIO DE TRANSPORTE	14.588.806-9	F-227	30/09/2025	000000	19-1159	01	0	1.558.400	261.752.860	283.692.000	-21.939.140
2-1.867	7/10	SERVICIO DE TRANSPORTE	11.747.905-6	F-371	01/10/2025	000000	19-1148	01	0	1.400.000	261.752.860	285.092.000	-23.339.140
2-1.869	7/10	SERVICIO DE TRANSPORTE	11.443.204-0	F-231	30/09/2025	000000	19-1139	01	0	1.160.000	261.752.860	286.252.000	-24.499.140
2-1.870	7/10	SERVICIO DE TRANSPORTE	5.511.533-8	F-269	03/09/2025	000000	19-1152	01	0	936.000	261.752.860	287.188.000	-25.435.140
2-1.871	7/10	SERVICIO DE TRANSPORTE	15.155.429-6	F-375	30/09/2025	000000	19-1143	01	0	705.600	261.752.860	287.893.600	-26.140.740
2-1.873	7/10	SERVICIO DE TRANSPORTE	13.791.102-7	F-166	01/10/2025	000000	19-1142	01	0	1.560.000	261.752.860	289.453.600	-27.700.740
2-1.874	7/10	TRANSPORTE ES	8.737.491-2	F-43	30/09/2025	000000	19-1338	01	0	872.000	261.752.860	290.325.600	-28.572.740
2-1.875	7/10	SERVICIO DE TRANSPORTE	9.822.282-0	F-167	01/10/2025	000000	19-1135	01	0	800.000	261.752.860	291.125.600	-29.372.740
2-1.876	7/10	SERVICIO DE TRANSPORTE	10.620.496-9	F-143	30/09/2025	000000	19-1132	01	0	2.504.000	261.752.860	293.629.600	-31.876.740
2-1.877	7/10	SERVICIO DE TRANSPORTE	17.855.114-0	F-90	30/09/2025	000000	19-1128	01	0	872.000	261.752.860	294.501.600	-32.748.740
2-1.878	7/10	1057299-1494-AG25 dirigida a	76.394.985-0	F-227	30/09/2025	800101	20-1494	01	0	160.018	261.752.860	294.661.618	-32.908.758
2-1.879	7/10	SERVICIO DE TRANSPORTE	9.845.662-7	F-130	30/09/2025	000000	19-1133	01	0	2.178.400	261.752.860	296.840.018	-35.087.158
2-1.880	7/10	SERVICIO DE TRANSPORTE	77.483.171-1	F-231	30/09/2025	000000	19-1162	01	0	2.080.000	261.752.860	298.920.018	-37.167.158
2-1.881	7/10	SERVICIO DE TRANSPORTE	9.818.929-7	F-202	01/10/2025	000000	19-1157	01	0	1.539.600	261.752.860	300.459.618	-38.706.758
2-1.882	7/10	SERVICIO DE TRANSPORTE	15.155.753-8	F-92	02/10/2025	000000	19-1138	01	0	800.000	261.752.860	301.259.618	-39.506.758
2-1.883	7/10	SERVICIO DE TRANSPORTE	13.791.139-6	F-477	03/10/2025	000000	19-1131	01	0	800.000	261.752.860	302.059.618	-40.306.758
2-1.884	7/10	SERVICIO DE TRANSPORTE	13.791.139-6	F-479	03/10/2025	000000	19-1130	01	0	1.740.000	261.752.860	303.799.618	-42.046.758
2-1.885	7/10	SERVICIO TRANSPORTE	10.723.253-2	F-108	30/09/2025	000000	19-1126	01	0	960.000	261.752.860	304.759.618	-43.006.758
2-1.886	7/10	SERVICIO DE TRANSPORTE	6.953.822-3	F-223	30/09/2025	000000	19-1153	01	0	1.040.000	261.752.860	305.799.618	-44.046.758
2-1.887	7/10	SERVICIO TRANSPORTE	13.577.000-0	F-125	01/10/2025	000000	19-1156	01	0	456.000	261.752.860	306.255.618	-44.502.758
2-1.888	7/10	SERVICIO DE TRANSPORTE	15.156.002-4	F-58	01/10/2025	000000	19-1166	01	0	1.088.000	261.752.860	307.343.618	-45.590.758
2-1.890	7/10	TRANSPORTE ESC LOS	9.937.239-7	F-303	03/10/2025	000000	19-1339	01	0	1.400.000	261.752.860	308.743.618	-46.990.758
2-1.891	7/10	TRANSPORTE SALA CUNA	14.331.442-1	F-170	30/09/2025	000000	19-1336	01	0	1.045.000	261.752.860	309.788.618	-48.035.758
3-1.579	8/10	DP-1518 QUEZADA PARADA	15.155.624-8	F-90		800101		01	54.000	0	261.806.860	309.788.618	-47.981.758
2-1.917	10/10	SERVICIO TRANSPORTE	16.118.204-4	F-270	08/10/2025	000000	19-1147	01	0	936.000	261.806.860	310.724.618	-48.917.758
2-1.918	10/10	Servicio de transporte esc.	16.118.204-4	F-268	08/10/2025	000000	19-1146	01	0	1.340.000	261.806.860	312.064.618	-50.257.758
2-1.919	10/10	TRANSPORTE SALA	8.565.992-8	F-583	03/10/2025	000000	19-1119	01	0	988.000	261.806.860	313.052.618	-51.245.758

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.604	10/10	DP-1590 TRANSPORTES	78.134.551-2	F-22		800101		01	208.800	0	262.015.660	313.052.618	-51.036.958
2-1.892	13/10	SERVICIO DE TRANSPORTE	9.818.929-7	F-204	01/10/2025	000000	19-1122	01	0	988.000	262.015.660	314.040.618	-52.024.958
2-1.925	13/10	PAGO FACTURA N° 279.-	6.271.894-3	D-1777	01/10/2025	000000	8-545	01	0	687.000	262.015.660	314.727.618	-52.711.958
2-1.926	13/10	PAGO FACTURA N° 302	14.022.259-3	D-1838	08/10/2025	000000	8-546	01	0	184.000	262.015.660	314.911.618	-52.895.958
2-1.927	14/10	TRANSPORTE ESC LINEA 14	14.022.259-3	F-306	14/10/2025	000000	20-1254	01	0	978.600	262.015.660	315.890.218	-53.874.558
3-1.628	16/10	DP-1623 RETAMAL	9.822.282-0	F-167		000000		01	800.000	0	262.815.660	315.890.218	-53.074.558
3-1.628	16/10	DP-1623 RETAMAL	10.620.496-9	F-143		000000		01	2.504.000	0	265.319.660	315.890.218	-50.570.558
3-1.628	16/10	DP-1623 RETAMAL	17.855.114-0	F-90		000000		01	872.000	0	266.191.660	315.890.218	-49.698.558
3-1.628	16/10	DP-1623 RETAMAL	76.394.985-0	F-227		800101		01	160.018	0	266.351.678	315.890.218	-49.538.540
3-1.628	16/10	DP-1623 RETAMAL	9.845.662-7	F-130		000000		01	2.178.400	0	268.530.078	315.890.218	-47.360.140
3-1.628	16/10	DP-1623 RETAMAL	15.155.753-8	F-92		000000		01	800.000	0	269.330.078	315.890.218	-46.560.140
3-1.628	16/10	DP-1623 RETAMAL	13.791.139-6	F-477		000000		01	800.000	0	270.130.078	315.890.218	-45.760.140
3-1.629	16/10	DP-1616 CARRASCO	8.737.491-2	F-45		000000		01	1.087.560	0	271.217.638	315.890.218	-44.672.580
3-1.629	16/10	DP-1616 CARRASCO	7.054.552-7	F-567		000000		01	988.000	0	272.205.638	315.890.218	-43.684.580
3-1.629	16/10	DP-1616 CARRASCO	6.953.822-3	F-225		000000		01	894.140	0	273.099.778	315.890.218	-42.790.440
3-1.629	16/10	DP-1616 CARRASCO	15.155.429-6	F-376		000000		01	894.140	0	273.993.918	315.890.218	-41.896.300
3-1.629	16/10	DP-1616 CARRASCO	77.439.916-K	F-381		000000		01	988.000	0	274.981.918	315.890.218	-40.908.300
3-1.629	16/10	DP-1616 CARRASCO	14.331.442-1	F-170		000000		01	1.045.000	0	276.026.918	315.890.218	-39.863.300
3-1.629	16/10	DP-1616 CARRASCO	9.818.929-7	F-204		000000		01	988.000	0	277.014.918	315.890.218	-38.875.300
3-1.630	16/10	DP-1617 TRANSPORTE	9.937.239-7	F-303		000000		01	1.400.000	0	278.414.918	315.890.218	-37.475.300
3-1.636	16/10	DP-1653 PARADA LEAL	16.118.204-4	F-270		000000		01	936.000	0	279.350.918	315.890.218	-36.539.300
3-1.636	16/10	DP-1653 PARADA LEAL	16.118.204-4	F-268		000000		01	1.340.000	0	280.690.918	315.890.218	-35.199.300
3-1.637	16/10	DP-1654 ROJAS	8.565.992-8	F-583		000000		01	988.000	0	281.678.918	315.890.218	-34.211.300
3-1.640	16/10	DP-1620 TRANSPORTE EL	77.439.916-K	F-376		000000		01	1.440.000	0	283.118.918	315.890.218	-32.771.300
3-1.640	16/10	DP-1620 TRANSPORTE EL	12.963.394-8	F-193		000000		01	2.200.000	0	285.318.918	315.890.218	-30.571.300
3-1.640	16/10	DP-1620 TRANSPORTE EL	8.565.992-8	F-580		000000		01	500.000	0	285.818.918	315.890.218	-30.071.300
3-1.640	16/10	DP-1620 TRANSPORTE EL	77.969.894-7	F-29		000000		01	459.600	0	286.278.518	315.890.218	-29.611.700
3-1.640	16/10	DP-1620 TRANSPORTE EL	13.791.139-6	F-478		000000		01	32.000	0	286.310.518	315.890.218	-29.579.700
3-1.640	16/10	DP-1620 TRANSPORTE EL	13.577.000-0	F-127		000000		01	65.080	0	286.375.598	315.890.218	-29.514.620
3-1.641	16/10	DP-1622 TRANSPORTE	77.483.171-1	F-231		000000		01	2.080.000	0	288.455.598	315.890.218	-27.434.620
3-1.641	16/10	DP-1622 TRANSPORTE	9.818.929-7	F-202		000000		01	1.539.600	0	289.995.198	315.890.218	-25.895.020
3-1.641	16/10	DP-1622 TRANSPORTE	13.791.139-6	F-479		000000		01	1.740.000	0	291.735.198	315.890.218	-24.155.020
3-1.641	16/10	DP-1622 TRANSPORTE	10.723.253-2	F-108		000000		01	960.000	0	292.695.198	315.890.218	-23.195.020
3-1.641	16/10	DP-1622 TRANSPORTE	6.953.822-3	F-223		000000		01	1.040.000	0	293.735.198	315.890.218	-22.155.020
3-1.641	16/10	DP-1622 TRANSPORTE	13.577.000-0	F-125		000000		01	456.000	0	294.191.198	315.890.218	-21.699.020
3-1.641	16/10	DP-1622 TRANSPORTE	15.156.002-4	F-58		000000		01	1.088.000	0	295.279.198	315.890.218	-20.611.020
3-1.642	16/10	DP-1624 BARROS SOLORZA	6.271.894-3	F-280		000000		01	973.600	0	296.252.798	315.890.218	-19.637.420
3-1.642	16/10	DP-1624 BARROS SOLORZA	11.747.905-6	F-371		000000		01	1.400.000	0	297.652.798	315.890.218	-18.237.420
3-1.642	16/10	DP-1624 BARROS SOLORZA	11.443.204-0	F-231		000000		01	1.160.000	0	298.812.798	315.890.218	-17.077.420
3-1.642	16/10	DP-1624 BARROS SOLORZA	5.511.533-8	F-269		000000		01	936.000	0	299.748.798	315.890.218	-16.141.420
3-1.642	16/10	DP-1624 BARROS SOLORZA	15.155.429-6	F-375		000000		01	705.600	0	300.454.398	315.890.218	-15.435.820
3-1.642	16/10	DP-1624 BARROS SOLORZA	13.791.102-7	F-166		000000		01	1.560.000	0	302.014.398	315.890.218	-13.875.820
3-1.642	16/10	DP-1624 BARROS SOLORZA	8.737.491-2	F-43		000000		01	872.000	0	302.886.398	315.890.218	-13.003.820
3-1.643	16/10	DP-1626 VILLAROEL	9.015.326-9	F-157		000000		01	70.000	0	302.956.398	315.890.218	-12.933.820
3-1.643	16/10	DP-1626 VILLAROEL	6.271.894-3	F-281		000000		01	48.680	0	303.005.078	315.890.218	-12.885.140
3-1.643	16/10	DP-1626 VILLAROEL	9.845.662-7	F-131		000000		01	108.920	0	303.113.998	315.890.218	-12.776.220
3-1.643	16/10	DP-1626 VILLAROEL	17.446.993-8	F-245		000000		01	1.100.000	0	304.213.998	315.890.218	-11.676.220
3-1.643	16/10	DP-1626 VILLAROEL	13.599.203-8	F-283		000000		01	3.224.000	0	307.437.998	315.890.218	-8.452.220
3-1.657	16/10	DP-1625 QUEZADA PARADA	17.446.993-8	F-247		000000		01	600.000	0	308.037.998	315.890.218	-7.852.220
3-1.657	16/10	DP-1625 QUEZADA PARADA	7.054.552-7	F-568		000000		01	540.000	0	308.577.998	315.890.218	-7.312.220
3-1.657	16/10	DP-1625 QUEZADA PARADA	12.207.101-4	F-265		000000		01	1.000.000	0	309.577.998	315.890.218	-6.312.220
3-1.657	16/10	DP-1625 QUEZADA PARADA	9.937.239-7	F-304		000000		01	232.400	0	309.810.398	315.890.218	-6.079.820
3-1.657	16/10	DP-1625 QUEZADA PARADA	14.588.806-9	F-227		000000		01	1.558.400	0	311.368.798	315.890.218	-4.521.420
3-1.658	16/10	DP-1621 TRANSPORTE EL	77.439.916-K	F-377		000000		01	1.200.000	0	312.568.798	315.890.218	-3.321.420
3-1.658	16/10	DP-1621 TRANSPORTE EL	12.963.394-8	F-194		000000		01	1.160.000	0	313.728.798	315.890.218	-2.161.420
3-1.658	16/10	DP-1621 TRANSPORTE EL	15.155.624-8	F-96		000000		01	101.820	0	313.830.618	315.890.218	-2.059.600

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											ACUMULADO				
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO		
3-1.658	16/10	DP-1621 TRANSPORTE EL	13.599.203-8	F-285		000000		01	64.400	0	313.895.018	315.890.218	-1.995.200		
3-1.658	16/10	DP-1621 TRANSPORTE EL	17.446.993-8	F-246		000000		01	55.000	0	313.950.018	315.890.218	-1.940.200		
3-1.658	16/10	DP-1621 TRANSPORTE EL	10.723.253-2	F-110		000000		01	48.000	0	313.998.018	315.890.218	-1.892.200		
3-1.658	16/10	DP-1621 TRANSPORTE EL	11.768.506-3	F-59		000000		01	42.600	0	314.040.618	315.890.218	-1.849.600		
2-1.950	17/10	TRANSPORTE ESC LA	20.230.045-6	F-13	03/10/2025	000000	20-1216	01	0	1.449.000	314.040.618	317.339.218	-3.298.600		
2-1.960	21/10	COORDINAR CON	77.085.698-1	F-2452	08/10/2025	800101	20-1572	01	0	285.595	314.040.618	317.624.813	-3.584.195		
3-1.675	21/10	DP-1659 BARROS SOLORZA	6.271.894-3	D-1777		000000		01	687.000	0	314.727.618	317.624.813	-2.897.195		
3-1.676	21/10	DP-1660 ALARCON	14.022.259-3	D-1838		000000		01	184.000	0	314.911.618	317.624.813	-2.713.195		
2-1.993	23/10	TRANSPORTE	16.118.204-4	F-273	17/10/2025	000000	20-1476	19	0	747.500	314.911.618	318.372.313	-3.460.695		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800306	20-1184	01	0	19.814	314.911.618	318.392.127	-3.480.509		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800310	20-1184	01	0	13.013	314.911.618	318.405.140	-3.493.522		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800316	20-1184	01	0	41.608	314.911.618	318.446.748	-3.535.130		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800317	20-1184	01	0	9.960	314.911.618	318.456.708	-3.545.090		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800318	20-1184	01	0	58.691	314.911.618	318.515.399	-3.603.781		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800322	20-1184	01	0	11.942	314.911.618	318.527.341	-3.615.723		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800323	20-1184	01	0	18.743	314.911.618	318.546.084	-3.634.466		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800328	20-1184	01	0	19.171	314.911.618	318.565.255	-3.653.637		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800329	20-1184	01	0	11.246	314.911.618	318.576.501	-3.664.883		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800301	20-1184	13	0	58.584	314.911.618	318.635.085	-3.723.467		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800303	20-1184	13	0	56.546	314.911.618	318.691.631	-3.780.013		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800305	20-1184	13	0	31.755	314.911.618	318.723.386	-3.811.768		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800307	20-1184	13	0	55.746	314.911.618	318.779.132	-3.867.514		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800308	20-1184	13	0	48.731	314.911.618	318.827.863	-3.916.245		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800309	20-1184	13	0	69.401	314.911.618	318.897.264	-3.985.646		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800311	20-1184	13	0	149.512	314.911.618	319.046.776	-4.135.158		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800313	20-1184	13	0	71.543	314.911.618	319.118.319	-4.206.701		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800314	20-1184	13	0	39.627	314.911.618	319.157.946	-4.246.328		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800315	20-1184	13	0	63.135	314.911.618	319.221.081	-4.309.463		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800319	20-1184	13	0	67.098	314.911.618	319.288.179	-4.376.561		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800320	20-1184	13	0	63.135	314.911.618	319.351.314	-4.439.696		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800321	20-1184	13	0	89.643	314.911.618	319.440.957	-4.529.339		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800324	20-1184	13	0	98.318	314.911.618	319.539.275	-4.627.657		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800326	20-1184	13	0	47.606	314.911.618	319.586.881	-4.675.263		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800327	20-1184	13	0	56.174	314.911.618	319.643.055	-4.731.437		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800330	20-1184	13	0	143.728	314.911.618	319.786.783	-4.875.165		
2-2.009	27/10	DES RATIZACION ESC. DE	77.521.405-8	F-241	07/10/2025	800331	20-1184	13	0	96.176	314.911.618	319.882.959	-4.971.341		
3-1.695	28/10	DP-1661 ALARCON	14.022.259-3	F-306		000000		01	978.600	0	315.890.218	319.882.959	-3.992.741		
3-1.704	28/10	DP-1698 TRANSPORTES	77.085.698-1	F-2452		800101		01	285.595	0	316.175.813	319.882.959	-3.707.146		
3-1.730	28/10	DP-1684 MARTINEZ	20.230.045-6	F-13		000000		01	1.449.000	0	317.624.813	319.882.959	-2.258.146		
3-1.733	30/10	DP-1728 PARADA LEAL	16.118.204-4	F-273		000000		19	747.500	0	318.372.313	319.882.959	-1.510.646		
											56.619.453	58.076.099	318.372.313	319.882.959	-1.510.646
2152208999011	Otros Servicios Generales Salas Cunas														
2-1.915	10/10	DES RATIZACION SALA	77.521.405-8	F-240	07/10/2025	000000	20-1526	18	0	103.619	1.313.558	1.417.177	-103.619		
											0	103.619	1.313.558	1.417.177	-103.619
2152211999001	Servicios Técnicos y Prof. Otros														
											0	0	7.668.800	7.668.800	0
2152211999005	Servicios Técnicos y Profesionales Integración														
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800301		14	456.140	0	8.174.130	19.700.446	-11.526.316		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800303		14	228.070	0	8.630.270	19.700.446	-11.070.176		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800304		14	649.122	0	8.858.340	19.700.446	-10.842.106		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800305		14	140.351	0	9.507.462	19.700.446	-10.192.984		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800306		14	122.807	0	9.647.813	19.700.446	-10.052.633		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800307		14	438.596	0	9.770.620	19.700.446	-9.929.826		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800308		14	298.245	0	10.209.216	19.700.446	-9.491.230		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800309		14	859.649	0	10.507.461	19.700.446	-9.192.985		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800309		14	859.649	0	11.367.110	19.700.446	-8.333.336		

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											ACUMULADO				
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800311		14	1.245.613	0	12.612.723	19.700.446	-7.087.723		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800313		14	649.122	0	13.261.845	19.700.446	-6.438.601		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800314		14	175.439	0	13.437.284	19.700.446	-6.263.162		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800315		14	561.403	0	13.998.687	19.700.446	-5.701.759		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800316		14	175.439	0	14.174.126	19.700.446	-5.526.320		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800318		14	438.596	0	14.612.722	19.700.446	-5.087.724		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800319		14	403.509	0	15.016.231	19.700.446	-4.684.215		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800320		14	736.850	0	15.753.081	19.700.446	-3.947.365		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800321		14	824.561	0	16.577.642	19.700.446	-3.122.804		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800322		14	35.088	0	16.612.730	19.700.446	-3.087.716		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800324		14	421.052	0	17.033.782	19.700.446	-2.666.664		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800326		14	263.158	0	17.296.940	19.700.446	-2.403.506		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800327		14	649.122	0	17.946.062	19.700.446	-1.754.384		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800328		14	192.982	0	18.139.044	19.700.446	-1.561.402		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800330		14	1.122.806	0	19.261.850	19.700.446	-438.596		
3-1.575	7/10	DP-1520 SOCIEDAD	88.275.200-3	D-1697		800331		14	438.596	0	19.700.446	19.700.446	0		
											11.526.316	0	19.700.446	19.700.446	0
2152212002001	Gastos Menores D.A.E.M.														
9-395	29/10	RENDICION CAJA CHICA	14.023.143-6			800101		8-279 01	0	368.288	1.516.339	1.516.339	0		
9-395	29/10	RENDICION CAJA CHICA	14.023.143-6			800101		01	368.288	0	1.884.627	1.884.627	0		
9-396	29/10	RENDICION CAJA CHICA	14.023.143-6			800101		8-279 01	0	31.712	1.884.627	1.916.339	-31.712		
9-396	29/10	RENDICION CAJA CHICA	14.023.143-6			800101		8-511 01	0	305.288	1.884.627	2.221.627	-337.000		
9-396	29/10	RENDICION CAJA CHICA	14.023.143-6			800101		01	31.712	0	1.916.339	2.221.627	-305.288		
9-396	29/10	RENDICION CAJA CHICA	14.023.143-6			800101		01	305.288	0	2.221.627	2.221.627	0		
											705.288	705.288	2.221.627	2.221.627	0
2152212004	Intereses, Multas y Recargos														
													471.185	471.185	0
											0	0	471.185	471.185	0
2152301004001	Desahucios e Indemnizaciones														
													229.820.251	229.820.251	0
											0	0	229.820.251	229.820.251	0
2152301004002	Desahucios e Indemnizaciones S.E.P.														
													3.991.214	3.991.214	0
											0	0	3.991.214	3.991.214	0
2152401008	Premios y Otros														
3-1.552	6/10	DP-1511	77.804.805-1	F-2		800324		12	151.059	0	8.006.299	8.157.358	-151.059		
2-1.916	10/10	COMPRA GALVANOS ESC	9.739.385-0	F-5571	30/09/2025	800309		19-1517 12	0	571.200	8.157.358	8.728.558	-571.200		
2-1.944	16/10	COMPRA MEDALLAS ESC.	9.739.385-0	F-5602	06/10/2025	800321		19-1542 12	0	496.230	8.157.358	9.224.788	-1.067.430		
2-1.945	16/10	COMPRA GALVANOS ESC.	9.739.385-0	F-5599	06/10/2025	800321		19-1539 12	0	684.250	8.157.358	9.909.038	-1.751.680		
3-1.674	17/10	DP-1652 ROBINSON	9.739.385-0	F-5571		800309		12	571.200	0	8.728.558	9.909.038	-1.180.480		
2-1.974	22/10	GALVANOS DIA DEL	9.739.385-0	F-5612	14/10/2025	800101		19-1622 01	0	189.448	8.728.558	10.098.486	-1.369.928		
2-1.979	23/10	COMPRA DE MATERIALES	76.374.345-4	F-712	09/10/2025	800309		20-1523 12	0	1.513.680	8.728.558	11.612.166	-2.883.608		
2-1.985	23/10	COMPRA PREMIOS ESC	13.070.644-4	F-6615	15/10/2025	800309		19-1518 12	0	416.500	8.728.558	12.028.666	-3.300.108		
3-1.711	28/10	DP-1679 ROBINSON	9.739.385-0	F-5602		800321		12	496.230	0	9.224.788	12.028.666	-2.803.878		
3-1.711	28/10	DP-1679 ROBINSON	9.739.385-0	F-5599		800321		12	684.250	0	9.909.038	12.028.666	-2.119.628		
3-1.732	30/10	DP-1709 ROBINSON	9.739.385-0	F-5612		800101		01	189.448	0	10.098.486	12.028.666	-1.930.180		
3-1.740	30/10	DP-1720 MUÑOZ MORALES	13.070.644-4	F-6615		800309		12	416.500	0	10.514.986	12.028.666	-1.513.680		
3-1.746	30/10	DP-1714 JOYAS SEGUNDO	76.374.345-4	F-712		800309		12	1.513.680	0	12.028.666	12.028.666	0		
											4.022.367	3.871.308	12.028.666	12.028.666	0
2152403099001	Transferencia a Otras Entidades Públicas														
													7.693.120	7.693.120	0
											0	0	7.693.120	7.693.120	0
2152904003	Muebles y Otros S.E.P.														
2-1.784	2/10	COMPRA DE CASILLEROS	9.732.645-2	F-163	29/08/2025	800318		20-1278 12	0	2.484.720	17.434.988	21.371.988	-3.937.000		
2-1.785	2/10	SE SOLICITA LA COMPRA	77.324.357-3	F-9486	27/08/2025	800318		20-1234 12	0	1.254.592	17.434.988	25.111.300	-7.676.312		
2-1.786	2/10	COMPRA DE VIOLÍN Y	77.077.451-9	F-409	24/07/2025	800307		20-930 12	0	464.100	17.434.988	25.575.400	-8.140.412		
3-1.547	6/10	DP-1551 IMPORTADORA Y	76.508.595-0	F-1797		800307		12	1.200.000	0	18.634.988	25.575.400	-6.940.412		
3-1.567	6/10	DP-1503 HENRIQUEZ	12.050.003-1	F-66		800304		12	952.000	0	19.586.988	25.575.400	-5.988.412		

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											ACUMULADO				
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO		
3-1.568	6/10	DP-1497 HENRIQUE	11.216.890-7	F-542		800304		12	1.785.000	0	21.371.988	25.575.400	-4.203.412		
3-1.614	13/10	DP-1576 MOYA TOBAR	9.732.645-2	F-163		800318		12	2.484.720	0	23.856.708	25.575.400	-1.718.692		
3-1.616	13/10	DP-1577 LEFI SPA	77.324.357-3	F-9486		800318		12	1.254.592	0	25.111.300	25.575.400	-464.100		
3-1.617	13/10	DP-1578 CEFEG	77.077.451-9	F-409		800307		12	464.100	0	25.575.400	25.575.400	0		
2-1.942	16/10	SE SOLICITA LA COMPRA	77.818.438-9	F-65	25/09/2025	800318	20-1281	12	0	2.380.000	25.575.400	27.955.400	-2.380.000		
3-1.712	28/10	DP-1677 HIJOS PLANELLA	77.818.438-9	F-65		800318		12	2.380.000	0	27.955.400	27.955.400	0		
											10.520.412	6.583.412	27.955.400	27.955.400	0
2152904005	Muebles y Otros										1.710.601	1.710.601	0		
											0	0	1.710.601	1.710.601	0
2152905002002	Maquinas y Equipos SEP										34.636.632	34.910.332	-273.700		
2-1.900	7/10	se solicita la compra de	76.095.909-K	F-17576	29/09/2025	800317	20-1521	12	0	1.054.221	34.636.632	35.964.553	-1.327.921		
3-1.597	8/10	DP-1530 HOGAR DEL ASEO	78.007.953-3	F-432		800310		12	273.700	0	34.910.332	35.964.553	-1.054.221		
3-1.673	17/10	DP-1634 COMERCIAL	76.095.909-K	F-17576		800317		12	1.054.221	0	35.964.553	35.964.553	0		
											1.327.921	1.054.221	35.964.553	35.964.553	0
2152905002005	Máquinas y Equipos										5.221.647	5.221.647	0		
											0	0	5.221.647	5.221.647	0
2152906001003	Equipos Computacionales y Periféricos										8.080.223	8.080.223	0		
2-1.893	7/10	ADQUISICION	78.167.575-K	F-9	28/08/2025	000000	20-1101	16	0	2.672.908	8.080.223	10.753.131	-2.672.908		
3-1.632	16/10	DP-1627 URIBE TRADE SPA	78.167.575-K	F-9		000000		16	2.672.908	0	10.753.131	10.753.131	0		
2-2.016	27/10	IMPLEMENTACION	76.095.909-K	F-17640	21/10/2025	000000	20-1200	16	0	3.578.330	10.753.131	14.331.461	-3.578.330		
											2.672.908	6.251.238	10.753.131	14.331.461	-3.578.330
2152906001004	Equipos Computacionales y Perifericos SEP										89.216.253	107.798.503	-18.582.250		
2-1.788	2/10	valor del dólar del día 28 de	76.292.976-7	F-15379	10/09/2025	800309	21-1328	12	0	8.720.036	89.216.253	116.518.539	-27.302.286		
3-1.553	6/10	DP-1553 ECONOTE SPA	77.363.181-6	F-223		800328		12	487.888	0	89.704.141	116.518.539	-26.814.398		
3-1.555	6/10	DP-1516 LECHNER S.A	78.114.650-1	F-878568		800327		12	17.820.662	0	107.524.803	116.518.539	-8.993.736		
2-1.899	7/10	COMPRA IMPRESORA PARA	76.835.827-3	F-4611	29/09/2025	800328	19-1502	12	0	235.620	107.524.803	116.754.159	-9.229.356		
3-1.597	8/10	DP-1530 HOGAR DEL ASEO	78.007.953-3	F-432		800310		12	273.700	0	107.798.503	116.754.159	-8.955.656		
2-1.941	16/10	SE SOLICITA LA COMPRA	78.092.436-5	F-81	06/10/2025	800321	20-1560	12	0	750.176	107.798.503	117.504.335	-9.705.832		
2-1.947	16/10	COMPRA IMPRESORA ESC	76.835.827-3	F-4656	13/10/2025	800304	19-1553	12	0	471.240	107.798.503	117.975.575	-10.177.072		
3-1.645	16/10	DP-1580	76.292.976-7	F-15379		800309		12	8.720.036	0	116.518.539	117.975.575	-1.457.036		
3-1.660	17/10	DP-1633 QUICKNET SPA.	76.835.827-3	F-4611		800328		12	235.620	0	116.754.159	117.975.575	-1.221.416		
2-1.980	23/10	CARRO MOVIL PARA	76.957.686-K	F-2008	15/10/2025	800327	20-1457	12	0	1.688.610	116.754.159	119.664.185	-2.910.026		
3-1.719	28/10	DP-1681 QUICKNET SPA.	76.835.827-3	F-4656		800304		12	471.240	0	117.225.399	119.664.185	-2.438.786		
3-1.720	28/10	DP-1676 CJ INVERSIONES	78.092.436-5	F-81		800321		12	750.176	0	117.975.575	119.664.185	-1.688.610		
3-1.743	30/10	DP-1715 IMPORTACIONES	76.957.686-K	F-2008		800327		12	1.688.610	0	119.664.185	119.664.185	0		
											30.447.932	11.865.682	119.664.185	119.664.185	0
2153102004006	Conservación Salas Cunas Junji Subt 33										262.897.287	262.897.287	0		
											0	0	262.897.287	262.897.287	0
2153102004009	Proyecto Conservación Emergencia Escuela Ga										288.748.741	288.748.741	0		
											0	0	288.748.741	288.748.741	0
2153407	Deuda Flotante										88.367.475	90.339.183	-1.971.708		
											0	0	88.367.475	90.339.183	-1.971.708
2160101	Documentos Caducados										1.108.200	60.955.223	-59.847.023		
3-1.682	24/10	DP-1695 GALVEZ PEREZ				000000		00	1.943.712	0	3.051.912	60.955.223	-57.903.311		
3-1.682	24/10	DP-1695 GALVEZ PEREZ				000000		00	672.610	0	3.724.522	60.955.223	-57.230.701		
3-1.683	24/10	DP-1693 LEIVA POBLETE				000000		00	245.000	0	3.969.522	60.955.223	-56.985.701		
3-1.683	24/10	DP-1693 LEIVA POBLETE				000000		00	630.000	0	4.599.522	60.955.223	-56.355.701		
3-1.755	30/10	DP-1729 TRONCOSO				000000		00	151.474	0	4.750.996	60.955.223	-56.204.227		
9-408	30/10	AJUSTE CHEQUES				000000		00	0	18.841	4.750.996	60.974.064	-56.223.068		
9-408	30/10	AJUSTE CHEQUES				000000		00	0	29.441	4.750.996	61.003.505	-56.252.509		
											3.642.796	48.282	4.750.996	61.003.505	-56.252.509
2160102	Cheques Caducados SEP										4.339.655	10.836.666	-6.497.011		
9-406	30/10	AJUSTE CHQUES				000000		00	0	33.665	4.339.655	10.870.331	-6.530.676		

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	9-406	30/10				000000		00	0	48.855	4.339.655	10.919.186	-6.579.531
	9-406	30/10				000000		00	0	49.430	4.339.655	10.968.616	-6.628.961
									0	131.950	4.339.655	10.968.616	-6.628.961
2160103											0	1.432.947	-1.432.947
									0	0	0	1.432.947	-1.432.947
2160104											0	862.664	-862.664
									0	0	0	862.664	-862.664
22105											63.491.295	739.550.882	-676.059.587
	4-248	28/10	69.130.601-1			000000		00	7.649.158	0	71.140.453	739.550.882	-668.410.429
									7.649.158	0	71.140.453	739.550.882	-668.410.429
22192											90.339.183	90.339.183	0
									0	0	90.339.183	90.339.183	0
31101											0	8.129.381.624	-8.129.381.624
									0	0	0	8.129.381.624	-8.129.381.624
31102											0	647.190.235	-647.190.235
									0	0	0	647.190.235	-647.190.235
31103											13.544.718	13.544.718	0
									0	0	13.544.718	13.544.718	0
31105											79.881.216	79.881.216	0
									0	0	79.881.216	79.881.216	0
44103											0	12.958.426.714	-12.958.426.714
	4-235	27/10				000000		00	0	78.407.449	0	13.036.834.163	-13.036.834.163
	4-236	27/10				000000		00	0	13.913.410	0	13.050.747.573	-13.050.747.573
	4-237	27/10				000000		00	0	16.302.044	0	13.067.049.617	-13.067.049.617
	4-245	27/10				000000		00	0	217.931.387	0	13.284.981.004	-13.284.981.004
	9-380	27/10				000000		00	0	19.822.448	0	13.304.803.452	-13.304.803.452
	9-381	27/10				000000		00	0	85.498.986	0	13.390.302.438	-13.390.302.438
	4-244	28/10				000000		00	0	215.412.293	0	13.605.714.731	-13.605.714.731
	4-246	28/10				000000		00	0	7.326.029	0	13.613.040.760	-13.613.040.760
	4-248	28/10				000000		00	0	664.577.033	0	14.277.617.793	-14.277.617.793
									0	1.319.191.079	0	14.277.617.793	-14.277.617.793
46104											497.558	1.339.394.580	-1.338.897.022
	4-232	20/10				000000		00	0	1.974.280	497.558	1.341.368.860	-1.340.871.302
	9-377	20/10				000000		00	0	7.321.096	497.558	1.348.689.956	-1.348.192.398
	4-233	21/10				000000		00	0	420.557	497.558	1.349.110.513	-1.348.612.955
	4-234	27/10				000000		00	0	1.468.407	497.558	1.350.578.920	-1.350.081.362
	4-238	27/10				000000		00	0	670.097	497.558	1.351.249.017	-1.350.751.459
	4-247	28/10				000000		00	0	36.495	497.558	1.351.285.512	-1.350.787.954
	1-10	30/10				000000		00	0	174.617.414	497.558	1.525.902.926	-1.525.405.368
	4-249	30/10				000000		00	0	36.495	497.558	1.525.939.421	-1.525.441.863
	4-250	30/10				000000		00	0	300.000	497.558	1.526.239.421	-1.525.741.863
	4-251	30/10				000000		00	0	200.000	497.558	1.526.439.421	-1.525.941.863
	9-397	30/10				000000		00	0	8	497.558	1.526.439.429	-1.525.941.871
	9-403	30/10				000000		00	0	1	497.558	1.526.439.430	-1.525.941.872
	9-405	30/10				000000		00	0	644.143	497.558	1.527.083.573	-1.526.586.015
									0	187.688.993	497.558	1.527.083.573	-1.526.586.015
52104											233.811.465	0	233.811.465
									0	0	233.811.465	0	233.811.465
53101											5.329.265.882	0	5.329.265.882
	2-1.818	6/10				000000		00	0	0	5.329.265.882	0	5.329.265.882
	2-2.011	27/10				000000		00	30.783.569	0	5.360.049.451	0	5.360.049.451
	2-2.012	27/10				000000		00	447.656.896	0	5.807.706.347	0	5.807.706.347

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-2.013	27/10	REMUNERACIONES				000000		00	119.281.294	0	5.926.987.641	0	5.926.987.641
									597.721.759	0	5.926.987.641		5.926.987.641
53102	Personal a Contrata												
2-1.817	6/10	REMUNERACIONES				000000		00	59.242	0	2.248.077.674	0	2.248.077.674
2-1.818	6/10	REMUNERACIONES				000000		00	288.464	0	2.248.136.916	0	2.248.136.916
2-2.011	27/10	REMUNERACIONES				000000		00	44.540.508	0	2.248.425.380	0	2.248.425.380
2-2.012	27/10	REMUNERACIONES				000000		00	162.962.580	0	2.292.965.888	0	2.292.965.888
2-2.013	27/10	REMUNERACIONES				000000		00	64.252.079	0	2.455.928.468	0	2.455.928.468
									272.102.873	0	2.520.180.547		2.520.180.547
53103	Otras Remuneraciones												
2-1.816	6/10	REMUNERACIONES				000000		00	3.294.763	0	4.892.532.199	0	4.892.532.199
2-1.817	6/10	REMUNERACIONES				000000		00	320.834	0	4.895.826.962	0	4.895.826.962
2-1.818	6/10	REMUNERACIONES				000000		00	211.679	0	4.896.147.796	0	4.896.147.796
2-1.819	6/10	PAGO REGULIZACION				000000		00	7.065	0	4.896.359.475	0	4.896.359.475
2-1.995	27/10	REMUNERACIONES				000000		00	2.468.429	0	4.896.366.540	0	4.896.366.540
2-1.996	27/10	REMUNERACIONES				000000		00	24.523.978	0	4.898.834.969	0	4.898.834.969
2-1.997	27/10	REMUNERACIONES				000000		00	11.876.463	0	4.923.358.947	0	4.923.358.947
2-1.998	27/10	REMUNERACIONES				000000		00	11.195.855	0	4.935.235.410	0	4.935.235.410
2-1.999	27/10	REMUNERACIONES				000000		00	14.042.705	0	4.946.431.265	0	4.946.431.265
2-2.000	27/10	REMUNERACIONES				000000		00	11.202.213	0	4.960.473.970	0	4.960.473.970
2-2.001	27/10	REMUNERACIONES				000000		00	9.556.515	0	4.971.676.183	0	4.971.676.183
2-2.002	27/10	REMUNERACIONES				000000		00	8.228.682	0	4.971.676.183	0	4.971.676.183
2-2.003	27/10	REMUNERACIONES				000000		00	8.549.464	0	4.981.232.698	0	4.981.232.698
2-2.004	27/10	REMUNERACIONES				000000		00	13.349.508	0	4.981.232.698	0	4.981.232.698
2-2.005	27/10	REMUNERACIONES				000000		00	15.846.291	0	4.989.461.380	0	4.989.461.380
2-2.011	27/10	REMUNERACIONES				000000		00	142.031.627	0	4.998.010.844	0	4.998.010.844
2-2.012	27/10	REMUNERACIONES				000000		00	195.969.071	0	5.011.360.352	0	5.011.360.352
2-2.013	27/10	REMUNERACIONES				000000		00	51.898.118	0	5.027.206.643	0	5.027.206.643
									524.573.260	0	5.417.105.459		5.417.105.459
53201	Alimentos y Bebidas												
2-1.783	2/10	COMPRA DE				000000		00	149.702	0	27.722.412	0	27.722.412
2-1.790	2/10	COMPRA DE TORTAS PARA				000000		00	192.780	0	27.872.114	0	27.872.114
2-1.794	2/10	COMPRA ALIMENTACION				000000		00	267.750	0	28.064.894	0	28.064.894
2-1.949	16/10	COMPRA ALIMENTACION				000000		00	79.730	0	28.332.644	0	28.332.644
2-1.955	16/10	COMPRA DE ALIMENTOS				000000		00	151.606	0	28.412.374	0	28.412.374
2-1.962	21/10	SE SOLICITA LA COMPRA				000000		00	690.154	0	28.563.980	0	28.563.980
2-1.964	21/10	SE SOLICITA LA COMPRA				000000		00	75.208	0	29.254.134	0	29.254.134
2-1.976	23/10	SE SOLICITA LA COMPRA				000000		00	1.020.877	0	29.329.342	0	29.329.342
2-1.977	23/10	COMPRA ALIMENTACION				000000		00	446.548	0	30.350.219	0	30.350.219
2-1.978	23/10	SE SOLICITA LA COMPRA				000000		00	327.250	0	30.796.767	0	30.796.767
2-1.981	23/10	COMPRA ALIMENTACION				000000		00	624.155	0	31.124.017	0	31.124.017
2-2.010	27/10	COMPRA DE				000000		00	886.360	0	31.748.172	0	31.748.172
2-2.015	27/10	ALIMENTACION PARA EL				000000		00	699.899	0	32.634.532	0	32.634.532
									5.612.019	0	33.334.431		33.334.431
53202	Textiles, Vestuario y Calzado												
									0	0	10.830.885	0	10.830.885
53203	Combustibles y Lubricantes												
2-1.773	1/10	Orden de Compra :				000000		00	51.205	0	2.431.483	0	2.431.483
2-1.804	2/10	Orden de Compra :				000000		00	58.002	0	2.482.688	0	2.482.688
2-2.024	30/10	Orden de Compra :				000000		00	113.000	0	2.540.690	0	2.540.690
2-2.025	30/10	Orden de Compra :				000000		00	108.000	0	2.653.690	0	2.653.690
									330.207	0	2.761.690		2.761.690
53204	Materiales de Uso o Consumo												
2-1.783	2/10	COMPRA DE				000000		00	8.925	0	421.595.809	0	421.595.809
											421.604.734	0	421.604.734

LIBRO MAYOR (01/10/2025 - 31/10/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-1.786	2/10	COMPRA DE VIOLÍN Y				000000		00	202.300	0	421.807.034	0	421.807.034
2-1.787	2/10	se solicita la compra de				000000		00	884.408	0	422.691.442	0	422.691.442
2-1.789	2/10	SE SOLICITA COMPRA DE				000000		00	2.410.753	0	425.102.195	0	425.102.195
2-1.794	2/10	COMPRA ALIMENTACION				000000		00	14.280	0	425.116.475	0	425.116.475
2-1.796	2/10	MATERIALES DE				000000		00	148.594	0	425.265.069	0	425.265.069
2-1.797	2/10	MATERIALES DE				000000		00	63.052	0	425.328.121	0	425.328.121
2-1.798	2/10	MATERIALES DE				000000		00	123.608	0	425.451.729	0	425.451.729
2-1.799	2/10	MATERIALES DE				000000		00	125.200	0	425.576.929	0	425.576.929
2-1.805	3/10	INSUMOS				000000		00	468.491	0	426.045.420	0	426.045.420
2-1.806	3/10	COMPRA MATERIAL DE				000000		00	749.883	0	426.795.303	0	426.795.303
2-1.893	7/10	ADQUISICION				000000		00	116.375	0	426.911.678	0	426.911.678
2-1.894	7/10	se solicita la compra materiales				000000		00	453.570	0	427.365.248	0	427.365.248
2-1.895	7/10	INSUMOS LIBERIA ESC.				000000		00	161.841	0	427.527.089	0	427.527.089
2-1.896	7/10	SE SOLICITA LA COMPRA				000000		00	78.021	0	427.605.110	0	427.605.110
2-1.897	7/10	SE SOLICITA LA COMPRA				000000		00	865.361	0	428.470.471	0	428.470.471
2-1.900	7/10	se solicita la compra de				000000		00	81.872	0	428.552.343	0	428.552.343
2-1.903	7/10	COMPRA DE PUERTAS				000000		00	2.896.700	0	431.449.043	0	431.449.043
2-1.908	8/10	COMPRA DE TONER PARA				000000		00	282.744	0	431.731.787	0	431.731.787
2-1.911	8/10	COMPRA MATERIALES				000000		00	477.464	0	432.209.251	0	432.209.251
2-1.912	8/10	COMPRA MATERIALES				000000		00	3.704.113	0	435.913.364	0	435.913.364
2-1.914	10/10	MATERIAL DE ASEO SALA				000000		00	749.729	0	436.663.093	0	436.663.093
2-1.920	10/10	COMPRA DE MATERIALES				000000		00	103.758	0	436.766.851	0	436.766.851
2-1.921	10/10	Orden de Compra codigo:				000000		00	491.244	0	437.258.095	0	437.258.095
2-1.928	14/10	MATERIAL DE FERRETERIA				000000		00	385.455	0	437.643.550	0	437.643.550
2-1.929	14/10	SE REQUIERE MATERIAL				000000		00	113.331	0	437.756.881	0	437.756.881
2-1.930	15/10	VARILLAS				000000		00	255.136	0	438.012.017	0	438.012.017
2-1.940	16/10	COMPRA DE TELAS PARA				000000		00	102.240	0	438.114.257	0	438.114.257
2-1.941	16/10	SE SOLICITA LA COMPRA				000000		00	18.445	0	438.132.702	0	438.132.702
2-1.943	16/10	compra de materiales para la				000000		00	350.184	0	438.482.886	0	438.482.886
2-1.946	16/10	COMPRA MATERIAL				000000		00	2.510.543	0	440.993.429	0	440.993.429
2-1.953	16/10	ENTREGAR MATERIALES				000000		00	499.481	0	441.492.910	0	441.492.910
2-1.954	16/10	Orden de Compra :				000000		00	299.941	0	441.792.851	0	441.792.851
2-1.955	16/10	COMPRA DE ALIMENTOS				000000		00	61.642	0	441.854.493	0	441.854.493
2-1.956	16/10	LOS MATERIALES DEBEN				000000		00	138.040	0	441.992.533	0	441.992.533
2-1.957	16/10	IMPORTANTE ! ENTREGAR				000000		00	128.520	0	442.121.053	0	442.121.053
2-1.958	16/10	Orden de Compra :				000000		00	95.200	0	442.216.253	0	442.216.253
2-1.959	21/10	MATERIALES DE				000000		00	328.083	0	442.544.336	0	442.544.336
2-1.961	21/10	MATEIALES DE LIBRERIA				000000		00	800.187	0	443.344.523	0	443.344.523
2-1.963	21/10	SE SOLICITA LA COMPRA				000000		00	119.952	0	443.464.475	0	443.464.475
2-1.965	21/10	MATERIAL FERRETERIA				000000		00	144.396	0	443.608.871	0	443.608.871
2-1.966	21/10	MATERIALES DE				000000		00	82.003	0	443.690.874	0	443.690.874
2-1.972	22/10	MATERIAL DE FERRETERIA				000000		00	167.595	0	443.858.469	0	443.858.469
2-1.973	22/10	MATERIAL DE FERRETERIA				000000		00	64.293	0	443.922.762	0	443.922.762
2-1.975	22/10	MATERIAL DE FERRETERIA				000000		00	89.705	0	444.012.467	0	444.012.467
2-1.976	23/10	SE SOLICITA LA COMPRA				000000		00	77.350	0	444.089.817	0	444.089.817
2-1.977	23/10	COMPRA ALIMENTACION				000000		00	53.550	0	444.143.367	0	444.143.367
2-1.981	23/10	COMPRA ALIMENTACIÓN				000000		00	11.900	0	444.155.267	0	444.155.267
2-1.982	23/10	SE SOLICITA LA COMPRA				000000		00	438.283	0	444.593.550	0	444.593.550
2-1.983	23/10	COMPRA MATERIALES ESC.				000000		00	872.936	0	445.466.486	0	445.466.486
2-1.984	23/10	COMPRA LIBRERIA				000000		00	896.001	0	446.362.487	0	446.362.487
2-1.986	23/10	COMPRA MARCOS ESC. LA				000000		00	416.500	0	446.778.987	0	446.778.987
2-1.987	23/10	COMPRA MATERIAL ESC.				000000		00	113.841	0	446.892.828	0	446.892.828
2-1.988	23/10	COMPRA DE MATERIALES				000000		00	282.863	0	447.175.691	0	447.175.691
2-1.990	23/10	COMPRA DE TINTAS PARA				000000		00	1.133.070	0	448.308.761	0	448.308.761
2-1.994	23/10	SE SOLICITA LA COMPRA				000000		00	3.128.165	0	451.436.926	0	451.436.926
2-2.014	27/10	COMPRA DE PINTURAS Y				000000		00	78.699	0	451.515.625	0	451.515.625

LIBRO MAYOR (01/10/2025 - 31/10/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
9-395	29/10	RENDICION CAJA CHICA				000000		00	368.288	0	451.883.913	0	451.883.913
9-396	29/10	RENDICION CAJA CHICA				000000		00	337.000	0	452.220.913	0	452.220.913
2-2.023	30/10	ENTREGAR MATERIALES				000000		00	264.501	0	452.485.414	0	452.485.414
2-2.026	30/10	MATERIALES DE				000000		00	212.090	0	452.697.504	0	452.697.504
2-2.027	30/10	MATERIALES DE				000000		00	345.001	0	453.042.505	0	453.042.505
2-2.028	30/10	Orden de Compra codigo:				000000		00	2.046.723	0	455.089.228	0	455.089.228
2-2.029	30/10	Orden de Compra codigo:				000000		00	1.651.720	0	456.740.948	0	456.740.948
									35.145.139	0	456.740.948		456.740.948
53205	Servicios Básicos												
2-1.774	1/10	PAGO DE AGUA POTABLE				000000		00	9.450	0	288.089.732	0	288.089.732
2-1.775	1/10	PAGO DE AGUA POTABLE				000000		00	67.770	0	288.166.952	0	288.166.952
2-1.777	1/10	PAGO DE AGUA POTABLE				000000		00	473.550	0	288.640.502	0	288.640.502
2-1.778	1/10	PAGO DE AGUA POTABLE				000000		00	76.150	0	288.716.652	0	288.716.652
2-1.779	1/10	PAGO DE AGUA POTABLE				000000		00	6.420	0	288.723.072	0	288.723.072
2-1.780	1/10	PAGO DE AGUA POTABLE				000000		00	34.770	0	288.757.842	0	288.757.842
2-1.781	1/10	PAGO DE ELECTRICIDAD				000000		00	1.765.400	0	290.523.242	0	290.523.242
2-1.801	2/10	PAGO ELECTRICIDAD				000000		00	988.800	0	291.512.042	0	291.512.042
2-1.802	2/10	PAGO DE ELECTRICIDAD				000000		00	403.847	0	291.915.889	0	291.915.889
2-1.803	2/10	PAGO DE ELECTRICIDAD				000000		00	306.999	0	292.222.888	0	292.222.888
2-1.807	3/10	PAGO DE AGUA POTABLE				000000		00	194.370	0	292.417.258	0	292.417.258
2-1.808	3/10	PAGO DE AGUA POTABLE				000000		00	193.740	0	292.610.998	0	292.610.998
2-1.809	3/10	PAGO DE AGUA POTABLE				000000		00	257.080	0	292.868.078	0	292.868.078
2-1.810	3/10	PAGO DE AGUA POTABLE				000000		00	389.050	0	293.257.128	0	293.257.128
2-1.811	3/10	PAGO ELECTRICIDAD				000000		00	1.823.038	0	295.080.166	0	295.080.166
2-1.812	3/10	PAGO DE ELECTRICIDAD				000000		00	2.352.100	0	297.432.266	0	297.432.266
2-1.813	3/10	PAGO DE ELECTRICIDAD				000000		00	2.706.015	0	300.138.281	0	300.138.281
2-1.814	3/10	PAGO DE ELECTRICIDAD				000000		00	6.125.191	0	306.263.472	0	306.263.472
2-1.815	3/10	PAGO DE ELECTRICIDAD				000000		00	2.537.890	0	308.801.362	0	308.801.362
2-1.776	6/10	PAGO DE ELECTRICIDAD				000000		00	411.146	0	309.212.508	0	309.212.508
2-1.820	6/10	PAGO DE AGUA POTABLE				000000		00	118.670	0	309.331.178	0	309.331.178
2-1.821	6/10	PAGO DE AGUA POTABLE				000000		00	11.870	0	309.343.048	0	309.343.048
2-1.904	7/10	PAGO DE AGUA POTABLE				000000		00	411.510	0	309.754.558	0	309.754.558
2-1.905	7/10	PAGO DE AGUA POTABLE				000000		00	106.160	0	309.860.718	0	309.860.718
2-1.906	7/10	PAGO DE ELECTRICIDAD				000000		00	2.248.800	0	312.109.518	0	312.109.518
2-1.907	8/10	PAGO DE AGUA POTABLE				000000		00	14.850	0	312.124.368	0	312.124.368
2-1.922	10/10	PAGO DE AGUA POTABLE				000000		00	1.006.240	0	313.130.608	0	313.130.608
2-1.931	15/10	PAGO DE AGUA POTABLE				000000		00	3.340	0	313.133.948	0	313.133.948
2-1.932	15/10	PAGO DE AGUA POTABLE				000000		00	21.170	0	313.155.118	0	313.155.118
2-1.933	15/10	PAGO DE AGUA POTABLE				000000		00	292.580	0	313.447.698	0	313.447.698
2-1.934	15/10	PAGO DE ELECTRICIDAD				000000		00	295.100	0	313.742.798	0	313.742.798
2-1.935	15/10	PAGO DE AGUA POTABLE				000000		00	129.820	0	313.872.618	0	313.872.618
2-1.936	15/10	PAGO DE AGUA POTABLE				000000		00	286.850	0	314.159.468	0	314.159.468
2-1.937	16/10	PAGO DE AGUA POTABLE				000000		00	12.500	0	314.171.968	0	314.171.968
2-1.938	16/10	PAGO DE AGUA POTABLE				000000		00	2.456.420	0	316.628.388	0	316.628.388
2-1.971	22/10	PAGO DE AGUA POTABLE				000000		00	2.618.441	0	319.246.829	0	319.246.829
2-2.006	27/10	PAGO DE INTERNET				000000		00	571.752	0	319.818.581	0	319.818.581
2-2.007	27/10	PAGO SERVICIOS MOVILES				000000		00	35.982	0	319.854.563	0	319.854.563
2-2.008	27/10	PAGO TELEFONIA Fija				000000		00	93.507	0	319.948.070	0	319.948.070
2-2.017	28/10	PAGO SERVICIOS MOVILES				000000		00	348.991	0	320.297.061	0	320.297.061
2-2.018	30/10	PAGO DE ELECTRICIDAD				000000		00	277.145	0	320.574.206	0	320.574.206
2-2.019	30/10	PAGO DE AGUA POTABLE				000000		00	4.740	0	320.578.946	0	320.578.946
2-2.020	30/10	PAGO DE AGA POTABLE				000000		00	45.030	0	320.623.976	0	320.623.976
2-2.021	30/10	PAGO DE ELECTRICIDAD				000000		00	341.533	0	320.965.509	0	320.965.509
2-2.022	30/10	PAGO DE ELECTRICIDAD				000000		00	464.500	0	321.430.009	0	321.430.009
2-2.030	30/10	PAGO ELECTRICIDAD				000000		00	351.972	0	321.781.981	0	321.781.981
2-2.031	30/10	PAGO DE ELECTRICIDAD				000000		00	1.996.100	0	323.778.081	0	323.778.081

LIBRO MAYOR (01/10/2025 - 31/10/2025)

											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2-2.032	30/10	PAGO DE ELECTRICIDAD				000000		00	1.583.656	0	325.361.737	0	325.361.737	
2-2.033	30/10	PAGO DE ELECTRICIDAD				000000		00	856.100	0	326.217.837	0	326.217.837	
2-2.034	30/10	PAGO DE ELECTRICIDAD				000000		00	1.921.131	0	328.138.968	0	328.138.968	
2-2.035	30/10	PAGO DE ELECTRICIDAD				000000		00	274.665	0	328.413.633	0	328.413.633	
2-2.036	30/10	PAGO DE AGUA POTABLE				000000		00	68.550	0	328.482.183	0	328.482.183	
											40.392.451	0	328.482.183	328.482.183
53206	Mantenimiento y Reparaciones Menores										4.383.960	0	4.383.960	
											0	0	4.383.960	4.383.960
53207	Publicidad y Difusión										47.600	0	47.600	
											0	0	47.600	47.600
53208	Servicios Generales										438.424.540	0	438.424.540	
2-1.782	2/10	CONTRATACION DE				000000		00	240.000	0	438.664.540	0	438.664.540	
2-1.791	2/10	se solicita trasporte para la				000000		00	90.000	0	438.754.540	0	438.754.540	
2-1.792	2/10	CONTRATACIÓN BUS ESC.				000000		00	170.000	0	438.924.540	0	438.924.540	
2-1.793	2/10	SERVICIO TRANSPORTE				000000		00	21.000	0	438.945.540	0	438.945.540	
2-1.795	2/10	SE SOLICITA LA				000000		00	690.000	0	439.635.540	0	439.635.540	
2-1.800	2/10	TRANSPORTE				000000		00	208.800	0	439.844.340	0	439.844.340	
2-1.822	7/10	SERVICIO TRANSPORTE				000000		00	1.400.000	0	441.244.340	0	441.244.340	
2-1.823	7/10	TRANSPORTE ESC PASO				000000		00	1.440.000	0	442.684.340	0	442.684.340	
2-1.824	7/10	SERVICIO DE TRANSPORTE				000000		00	1.200.000	0	443.884.340	0	443.884.340	
2-1.825	7/10	SERVICIO DE TRANSPORTE				000000		00	1.160.000	0	445.044.340	0	445.044.340	
2-1.826	7/10	SERVICIO DE TRANSPORTE				000000		00	2.200.000	0	447.244.340	0	447.244.340	
2-1.827	7/10	SERVICIO DE TRANSPORTE				000000		00	1.400.000	0	448.644.340	0	448.644.340	
2-1.828	7/10	TRANSPORTE LICEO				000000		00	852.000	0	449.496.340	0	449.496.340	
2-1.829	7/10	SERVICIO TRANSPORTE				000000		00	500.000	0	449.996.340	0	449.996.340	
2-1.830	7/10	SERVICIO DE TRANSPORTE				000000		00	1.800.000	0	451.796.340	0	451.796.340	
2-1.831	7/10	CONTRATACION				000000		00	459.600	0	452.255.940	0	452.255.940	
2-1.832	7/10	SERVICIO DE TRANSPORTE				000000		00	32.000	0	452.287.940	0	452.287.940	
2-1.833	7/10	SERVICIO DE TRANSPORTE				000000		00	101.820	0	452.389.760	0	452.389.760	
2-1.834	7/10	SERVICIO DE TRANSPORTE				000000		00	65.000	0	452.454.760	0	452.454.760	
2-1.835	7/10	SERVICIO DE TRANSPORTE				000000		00	43.600	0	452.498.360	0	452.498.360	
2-1.836	7/10	SERVICIO TRANSPORTE ES.				000000		00	64.400	0	452.562.760	0	452.562.760	
2-1.837	7/10	SERVICIO DE TRANSPORTE				000000		00	55.000	0	452.617.760	0	452.617.760	
2-1.838	7/10	SERVICIO TRANSPORTE				000000		00	48.000	0	452.665.760	0	452.665.760	
2-1.839	7/10	TRANSPORTE LICEO				000000		00	42.600	0	452.708.360	0	452.708.360	
2-1.840	7/10	SERVICIO DE TRANSPORTE				000000		00	90.000	0	452.798.360	0	452.798.360	
2-1.841	7/10	SERVICIO TRANSPORTE				000000		00	65.080	0	452.863.440	0	452.863.440	
2-1.842	7/10	SERVICIO DE TRANSPORTE				000000		00	70.000	0	452.933.440	0	452.933.440	
2-1.843	7/10	SERVICIO DE TRANSPORTE				000000		00	65.000	0	452.998.440	0	452.998.440	
2-1.844	7/10	SERVICIO DE TRANSPORTE				000000		00	51.920	0	453.050.360	0	453.050.360	
2-1.845	7/10	TRANSPORTE ESC GERMAN				000000		00	48.680	0	453.099.040	0	453.099.040	
2-1.846	7/10	SERVICIO DE TRANSPORTE				000000		00	108.920	0	453.207.960	0	453.207.960	
2-1.847	7/10	SERVICIO DE TRANSPORTE				000000		00	70.000	0	453.277.960	0	453.277.960	
2-1.848	7/10	TRANSPORTE ESCOLAR				000000		00	600.000	0	453.877.960	0	453.877.960	
2-1.849	7/10	SERVICIO DE TRANSPORTE				000000		00	1.100.000	0	454.977.960	0	454.977.960	
2-1.850	7/10	SERVICIO TRANSPORTE ES.				000000		00	3.224.000	0	458.201.960	0	458.201.960	
2-1.851	7/10	SERVICIO DE TRANSPORTE				000000		00	1.300.000	0	459.501.960	0	459.501.960	
2-1.852	7/10	SERVICIO DE TRANSPORTE				000000		00	1.400.000	0	460.901.960	0	460.901.960	
2-1.853	7/10	SERVICIO DE TRANSPORTE				000000		00	1.038.400	0	461.940.360	0	461.940.360	
2-1.854	7/10	TRANSPORTE ESC GERMAN				000000		00	973.600	0	462.913.960	0	462.913.960	
2-1.855	7/10	SERVICIO TRANSPORTE				000000		00	540.000	0	463.453.960	0	463.453.960	
2-1.856	7/10	SERVICIO DE TRANSPORTE				000000		00	1.000.000	0	464.453.960	0	464.453.960	
2-1.857	7/10	SERVICIO DE TRANSPORTE				000000		00	38.300	0	464.492.260	0	464.492.260	
2-1.858	7/10	TRANSPORTE SALA CUNA				000000		00	1.087.560	0	465.579.820	0	465.579.820	
2-1.859	7/10	TRANSPORTE SALA CUNA				000000		00	988.000	0	466.567.820	0	466.567.820	

LIBRO MAYOR (01/10/2025 - 31/10/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
2-1.860	7/10	SERVICIO DE TRANSPORTE				000000		00	894.140	0	467.461.960	0	467.461.960
2-1.861	7/10	SERVICIO DE TRANSPORTE				000000		00	894.140	0	468.356.100	0	468.356.100
2-1.862	7/10	TRANSPORTE SALA CUNA				000000		00	988.000	0	469.344.100	0	469.344.100
2-1.863	7/10	TRANSPORTE ESC LOS				000000		00	232.400	0	469.576.500	0	469.576.500
2-1.864	7/10	SERVICIO DE TRANSPORTE				000000		00	1.558.400	0	471.134.900	0	471.134.900
2-1.865	7/10	SERVICIO DE TRANSPORTE				000000		00	1.160.000	0	472.294.900	0	472.294.900
2-1.866	7/10	SERVICIO TRANSPORTE				000000		00	1.301.600	0	473.596.500	0	473.596.500
2-1.867	7/10	SERVICIO DE TRANSPORTE				000000		00	1.400.000	0	474.996.500	0	474.996.500
2-1.868	7/10	SERVICIO DE TRANSPORTE				000000		00	766.000	0	475.762.500	0	475.762.500
2-1.869	7/10	SERVICIO DE TRANSPORTE				000000		00	1.160.000	0	476.922.500	0	476.922.500
2-1.870	7/10	SERVICIO DE TRANSPORTE				000000		00	936.000	0	477.858.500	0	477.858.500
2-1.871	7/10	SERVICIO DE TRANSPORTE				000000		00	705.600	0	478.564.100	0	478.564.100
2-1.872	7/10	SERVICIO DE TRANSPORTE				000000		00	2.036.400	0	480.600.500	0	480.600.500
2-1.873	7/10	SERVICIO DE TRANSPORTE				000000		00	1.560.000	0	482.160.500	0	482.160.500
2-1.874	7/10	TRANSPORTE ES				000000		00	872.000	0	483.032.500	0	483.032.500
2-1.875	7/10	SERVICIO DE TRANSPORTE				000000		00	800.000	0	483.832.500	0	483.832.500
2-1.876	7/10	SERVICIO DE TRANSPORTE				000000		00	2.504.000	0	486.336.500	0	486.336.500
2-1.877	7/10	SERVICIO DE TRANSPORTE				000000		00	872.000	0	487.208.500	0	487.208.500
2-1.878	7/10	1057299-1494-AG25 dirigida a				000000		00	160.018	0	487.368.518	0	487.368.518
2-1.879	7/10	SERVICIO DE TRANSPORTE				000000		00	2.178.400	0	489.546.918	0	489.546.918
2-1.880	7/10	SERVICIO DE TRANSPORTE				000000		00	2.080.000	0	491.626.918	0	491.626.918
2-1.881	7/10	SERVICIO DE TRANSPORTE				000000		00	1.539.600	0	493.166.518	0	493.166.518
2-1.882	7/10	SERVICIO DE TRANSPORTE				000000		00	800.000	0	493.966.518	0	493.966.518
2-1.883	7/10	SERVICIO DE TRANSPORTE				000000		00	800.000	0	494.766.518	0	494.766.518
2-1.884	7/10	SERVICIO DE TRANSPORTE				000000		00	1.740.000	0	496.506.518	0	496.506.518
2-1.885	7/10	SERVICIO TRANSPORTE				000000		00	960.000	0	497.466.518	0	497.466.518
2-1.886	7/10	SERVICIO DE TRANSPORTE				000000		00	1.040.000	0	498.506.518	0	498.506.518
2-1.887	7/10	SERVICIO TRANSPORTE				000000		00	456.000	0	498.962.518	0	498.962.518
2-1.888	7/10	SERVICIO DE TRANSPORTE				000000		00	1.088.000	0	500.050.518	0	500.050.518
2-1.889	7/10	SERVICIO DE TRANSPORTE				000000		00	1.300.000	0	501.350.518	0	501.350.518
2-1.890	7/10	TRANSPORTE ESC LOS				000000		00	4.648.000	0	505.998.518	0	505.998.518
2-1.891	7/10	TRANSPORTE SALA CUNA				000000		00	1.045.000	0	507.043.518	0	507.043.518
2-1.898	7/10	SE SOLICITA TRASPORTE				000000		00	200.000	0	507.243.518	0	507.243.518
2-1.901	7/10	CONTRATACIÓN				000000		00	240.000	0	507.483.518	0	507.483.518
2-1.902	7/10	CONTRATACIÓN				000000		00	240.000	0	507.723.518	0	507.723.518
2-1.909	8/10	CONTRATACIÓN BUS ESC.				000000		00	75.600	0	507.799.118	0	507.799.118
2-1.910	8/10	Se solicita transporte para				000000		00	90.000	0	507.889.118	0	507.889.118
2-1.913	8/10	TRASLADO DE ALUMNOS				000000		00	77.000	0	507.966.118	0	507.966.118
2-1.915	10/10	DESRAZATIZACION SALA				000000		00	103.619	0	508.069.737	0	508.069.737
2-1.917	10/10	SERVICIO TRANSPORTE				000000		00	936.000	0	509.005.737	0	509.005.737
2-1.918	10/10	Servicio de transporte esc.				000000		00	1.340.000	0	510.345.737	0	510.345.737
2-1.919	10/10	TRANSPORTE SALA				000000		00	988.000	0	511.333.737	0	511.333.737
2-1.892	13/10	SERVICIO DE TRANSPORTE				000000		00	988.000	0	512.321.737	0	512.321.737
2-1.923	13/10	PAGO DERECHO SALA				000000		00	616.667	0	512.938.404	0	512.938.404
2-1.924	13/10	PAGO DERECHO SALA				000000		00	275.000	0	513.213.404	0	513.213.404
2-1.925	13/10	PAGO FACTURA N° 279.-				000000		00	687.000	0	513.900.404	0	513.900.404
2-1.926	13/10	PAGO FACTURA N° 302				000000		00	184.000	0	514.084.404	0	514.084.404
2-1.927	14/10	TRANSPORTE ESC LINEA 14				000000		00	978.600	0	515.063.004	0	515.063.004
2-1.939	16/10	TRANSPORTE DUPLA				000000		00	60.000	0	515.123.004	0	515.123.004
2-1.948	16/10	TRANSPORTE HACIA				000000		00	2.040.000	0	517.163.004	0	517.163.004
2-1.951	16/10	.				000000		00	180.000	0	517.343.004	0	517.343.004
2-1.952	16/10	traslado desde esc. la tercera				000000		00	28.800	0	517.371.804	0	517.371.804
2-1.950	17/10	TRANSPORTE ESC LA				000000		00	1.449.000	0	518.820.804	0	518.820.804
2-1.960	21/10	COORDINAR CON				000000		00	285.595	0	519.106.399	0	519.106.399
2-1.967	22/10	PAGO DERECHO SALA				000000		00	250.000	0	519.356.399	0	519.356.399
2-1.968	22/10	PAGO DERECHO SALA				000000		00	250.000	0	519.606.399	0	519.606.399

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
2-1.969	22/10	PAGO DERECHO SALA				000000		00	250.000	0	519.856.399	0	519.856.399	
2-1.970	22/10	PAGO DERECHO SALA				000000		00	250.000	0	520.106.399	0	520.106.399	
2-1.989	23/10	TRANSPORTES ESC. LOS				000000		00	880.000	0	520.986.399	0	520.986.399	
2-1.991	23/10	TRASPORTE PARA LA				000000		00	65.000	0	521.051.399	0	521.051.399	
2-1.992	23/10	traslado desde esc. san luis				000000		00	40.000	0	521.091.399	0	521.091.399	
2-1.993	23/10	TRANSPORTE				000000		00	747.500	0	521.838.899	0	521.838.899	
2-2.009	27/10	DESRAZATIZACION ESC. DE				000000		00	1.510.646	0	523.349.545	0	523.349.545	
									84.925.005	0	523.349.545		523.349.545	
53211	Servicios Técnicos y Profesionales													
											27.369.246	0	27.369.246	
									0	0	27.369.246		27.369.246	
53212	Otros Gastos en Bienes y Servicios de Consumo													
											685.403	0	685.403	
									0	0	685.403		685.403	
54101	Transferencias Corrientes al Sector Privado													
											7.857.358	0	7.857.358	
2-1.916	10/10	COMPRA GALVANOS ESC				000000		00	571.200	0	8.428.558	0	8.428.558	
2-1.944	16/10	COMPRA MEDALLAS ESC.				000000		00	496.230	0	8.924.788	0	8.924.788	
2-1.945	16/10	COMPRA GALVANOS ESC.				000000		00	684.250	0	9.609.038	0	9.609.038	
2-1.974	22/10	GALVANOS DIA DEL				000000		00	189.448	0	9.798.486	0	9.798.486	
2-1.979	23/10	COMPRA DE MATERIALES				000000		00	1.513.680	0	11.312.166	0	11.312.166	
2-1.985	23/10	COMPRA PREMIOS ESC				000000		00	416.500	0	11.728.666	0	11.728.666	
									3.871.308	0	11.728.666		11.728.666	
54103	Transferencias Corrientes a Otras Entidades P													
											7.693.120	0	7.693.120	
									0	0	7.693.120		7.693.120	
92401	DEBE/Garantía por contratos Sentencias Eje													
											464.883.260	0	464.883.260	
									0	0	464.883.260		464.883.260	
92402	HABER/Responsabilidad por contratos de Se													
											0	464.883.260	-464.883.260	
									0	0	0	464.883.260	-464.883.260	
TOTALES GENERALES									7.775.933.405	7.775.933.405	89.817.674.647	89.817.674.647	0	