

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

											ACUMULADO			
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER		DEBITO	CREDITO	SALDO	
2152401004 Organizaciones Comunitarias														
3-2.007	8/10	65.373.390-9	JUNTA DE VECINOS EL SAUCE			050803		600.000	0		72.197.116	72.197.116	0	
3-2.088	15/10	65.497.110-2	JUNTA DE VECINOS SAN RAUL			050803		666.990	0		72.797.116	72.197.116	600.000	
3-2.106	17/10	65.515.320-9	CLUB DE HUASOS CAMPO CHILENO	D-1853		050803		987.000	0		73.464.106	72.197.116	1.266.990	
3-2.107	17/10	65.666.490-8	JUNTA DE VECINOS SAN JOSE			050803		372.000	0		74.451.106	72.197.116	2.253.990	
3-2.108	17/10	65.890.170-2	CLUB DEPORTIVO ESCUALA DE DEPORTES			050803		1.650.000	0		74.823.106	72.197.116	2.625.990	
3-2.152	22/10	65.043.327-0	COMITE DE APR EL OASIS DE LOMA DE			050803		500.000	0		76.473.106	72.197.116	4.275.990	
3-2.160	23/10	65.151.116-K	CLUB DEPORTIVO JUVENTUD EL ESPINO			050803		1.249.500	0		76.973.106	72.197.116	4.775.990	
3-2.161	23/10	65.318.980-K	JUNTA DE VECINOS N° 14 LOMAS DEL RIO			050803		700.000	0		78.222.606	72.197.116	6.025.490	
3-2.162	23/10	65.108.093-2	CLUB DE HUASOS LONGAVI			050803		2.000.000	0		78.922.606	72.197.116	6.725.490	
3-2.211	24/10	65.195.914-4	CLUB CICLISMO JVL			050803		1.500.000	0		80.922.606	72.197.116	8.725.490	
3-2.212	24/10	65.230.499-0	CENTRO DE PADRS Y APODERADOS LICEO			050803		250.000	0		82.422.606	72.197.116	10.225.490	
											10.475.490	82.672.606	72.197.116	10.475.490
2152401006 Voluntariado														
3-2.163	23/10	81.793.300-9	CUERPO DE BOMBEROS DE LONGAVI			050803		11.000.000	0		6.650.000	6.650.000	0	
											11.000.000	17.650.000	6.650.000	11.000.000
2152401007 Asistencia Social a Personas Naturales														
3-1.952	8/10	13.577.098-1	GATICA MONTECINOS BERNARDA			053001		197.649	0		179.019.557	183.046.041	-4.026.484	
3-1.952	8/10	11.700.406-6	SAENZ SOTO JUANA			053001		94.000	0		179.217.206	183.046.041	-3.828.835	
3-1.952	8/10	12.014.220-8	TORRES MOREIRA SOLEDAD			053001		60.000	0		179.311.206	183.046.041	-3.734.835	
3-1.952	8/10	20.202.738-5	LEON GUZMAN ANA			053001		100.000	0		179.371.206	183.046.041	-3.674.835	
3-1.952	8/10	6.126.619-4	GATICA VILLAGRA GUACOLDA			053001		16.000	0		179.471.206	183.046.041	-3.574.835	
3-1.952	8/10	10.028.961-K	ACUÑA HENRIQUEZ LUZMILLA			053001		50.000	0		179.487.206	183.046.041	-3.558.835	
3-1.952	8/10	15.155.536-5	MUÑOZ BARROS MARTA CECILIA			053001		130.000	0		179.537.206	183.046.041	-3.508.835	
3-1.952	8/10	4.956.210-1	NORAMBUENA COFRÉ MANUELA			053001		70.000	0		179.667.206	183.046.041	-3.378.835	
3-1.952	8/10	15.144.968-9	CASTILLO SANCHEZ FILOMENA DEL CARMEN			053001		100.000	0		179.737.206	183.046.041	-3.308.835	
3-1.952	8/10	17.454.839-0	RAMIREZ SOTO CAROLINA			053001		40.000	0		179.837.206	183.046.041	-3.208.835	
3-1.952	8/10	11.751.613-K	ROJAS ROJAS JORGE DANIEL			053001		50.000	0		179.877.206	183.046.041	-3.168.835	
3-1.952	8/10	10.080.751-3	GONZALEZ RAMIREZ MARIA ELENA			053001		50.000	0		179.927.206	183.046.041	-3.118.835	
3-1.952	8/10	12.544.697-3	GARCIA AGUILERA MARGARITA			053001		150.000	0		179.977.206	183.046.041	-3.068.835	
3-1.952	8/10	19.346.518-8	RANDOLFH YAÑEZ SOLEDAD ANGELICA			053001		100.000	0		180.127.206	183.046.041	-2.918.835	
3-1.952	8/10	5.422.530-K	LUCUMILLA PARRA LUIS			053001		69.000	0		180.227.206	183.046.041	-2.818.835	
3-1.952	8/10	7.050.738-2	CEA MORALES VICTOR			053001		30.000	0		180.296.206	183.046.041	-2.749.835	
3-1.952	8/10	20.520.145-9	VALENZUELA CARO DEBORA DENIS			053001		40.000	0		180.326.206	183.046.041	-2.719.835	
3-1.952	8/10	10.813.286-8	SOTO RIVERA NANCY			053001		50.000	0		180.366.206	183.046.041	-2.679.835	
3-1.952	8/10	9.893.813-3	MOSQUEIRA ARAVENA JOSE			053001		150.000	0		180.416.206	183.046.041	-2.629.835	
3-1.952	8/10	9.882.445-6	CESARIO SEGUNDO MOLINA BARRA			053001		150.000	0		180.566.206	183.046.041	-2.479.835	
3-1.984	8/10	96.963.440-6	NUEVO SUR S.A.			040132		2.013.242	0		180.716.206	183.046.041	-2.329.835	
3-1.985	8/10	96.963.440-6	NUEVO SUR S.A.			040132		2.013.242	0		182.729.448	183.046.041	-316.593	
3-2.074	15/10	22.099.217-9	ALARCON GUTIERREZ LISETTE			053001		80.000	0		184.742.690	183.046.041	1.696.649	
3-2.074	15/10	10.158.005-9	RETAMAL VILLALOBOS ROSA			053001		100.000	0		184.822.690	183.046.041	1.776.649	
3-2.074	15/10	10.556.852-5	FUENTES CANCINO FRANCISCO SEGUNDO			053001		300.000	0		184.922.690	183.046.041	1.876.649	
3-2.074	15/10	15.156.676-6	NORAMBUENA IDALGO JOSE			053001		100.000	0		185.222.690	183.046.041	2.176.649	
											185.322.690	183.046.041	2.276.649	

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3-2.074	15/10	5.965.850-6	ORTEGA VILLAR JUVENAL			053001		115.200	0	185.437.890	183.046.041	2.391.849
3-2.074	15/10	17.925.580-4	MIRANDA JERIA BARBARA NICOL			053001		100.000	0	185.537.890	183.046.041	2.491.849
3-2.074	15/10	17.170.612-2	GUERRERO OYARZUN EVELYN ALEJANDRA			053001		150.000	0	185.687.890	183.046.041	2.641.849
3-2.074	15/10	10.819.164-3	ALISTE CONTRERAS PRICILA			053001		200.000	0	185.887.890	183.046.041	2.841.849
3-2.074	15/10	21.942.819-7	ARAVENA VASQUEZ FRANCISCA			053001		100.000	0	185.987.890	183.046.041	2.941.849
3-2.075	15/10	12.879.137-K	SOLIS CHANDIA ELIZABETH			053001		248.994	0	186.236.884	183.046.041	3.190.843
3-2.075	15/10	12.964.557-1	ESPINOZA VEGA ELISA			053001		60.000	0	186.296.884	183.046.041	3.250.843
3-2.075	15/10	7.138.179-K	ACEVEDO ACEVEDO SERVANDO			053001		34.320	0	186.331.204	183.046.041	3.285.163
3-2.075	15/10	10.221.099-9	VASQUEZ SOLIS CLEMENTE			053001		30.000	0	186.361.204	183.046.041	3.315.163
3-2.075	15/10	20.043.860-4	HOFFMAN DIAZ YARITZA			053001		25.000	0	186.386.204	183.046.041	3.340.163
3-2.075	15/10	6.783.038-5	RETAMAL GATICA LUZMIRA			053001		80.000	0	186.466.204	183.046.041	3.420.163
3-2.075	15/10	16.274.452-6	CASTILLO ALARCON MARIANELA DEL CARMEN			053001		40.000	0	186.506.204	183.046.041	3.460.163
3-2.075	15/10	7.738.031-0	SALGADO LILLO FRANCISCO OSVALDO			053001		370.000	0	186.876.204	183.046.041	3.830.163
3-2.075	15/10	19.896.738-6	ARAYA ARAYA SUSANA			053001		50.000	0	186.926.204	183.046.041	3.880.163
3-2.075	15/10	14.329.733-0	ALMUNA FUENTES DANIEL			053001		100.000	0	187.026.204	183.046.041	3.980.163
3-2.075	15/10	16.419.002-1	OPAZO GOMEZ TAMARA			053001		37.410	0	187.063.614	183.046.041	4.017.573
3-2.075	15/10	12.544.326-5	MUÑOZ PARADA MARIO MARCELO			053001		50.000	0	187.113.614	183.046.041	4.067.573
3-2.075	15/10	12.791.863-5	NORAMBUENA CARRION ALICIA DEL CARMEN			053001		150.000	0	187.263.614	183.046.041	4.217.573
3-2.075	15/10	20.520.681-7	HERNÁNDEZ CÁCERES NATALIA ANGELICA			053001		60.000	0	187.323.614	183.046.041	4.277.573
3-2.075	15/10	11.998.964-7	RETAMAL FUENTES DINA			053001		80.000	0	187.403.614	183.046.041	4.357.573
3-2.080	15/10	19.873.796-8	ITURRA ITURRA PAZ ANDREA			053001		150.000	0	187.553.614	183.046.041	4.507.573
3-2.080	15/10	8.756.196-8	VILLALOBOS YAÑEZ ERNESTINA			053001		200.000	0	187.753.614	183.046.041	4.707.573
3-2.089	15/10	12.544.667-1	FUENTES BASOALTO INGRID			053001		150.000	0	187.903.614	183.046.041	4.857.573
3-2.089	15/10	10.257.790-6	VILLEGAS MENDEZ GLADYS			053001		50.000	0	187.953.614	183.046.041	4.907.573
3-2.089	15/10	11.531.884-5	FLORES SOTO HILDA DEL CARMEN			053001		150.000	0	188.103.614	183.046.041	5.057.573
3-2.089	15/10	10.322.630-9	NAVALON MARTINEZ ESTELA			053001		40.000	0	188.143.614	183.046.041	5.097.573
3-2.089	15/10	9.740.618-9	GUZMAN ESCOBAR MARIA DELLANIRA			053001		40.000	0	188.183.614	183.046.041	5.137.573
3-2.089	15/10	15.155.531-4	YAÑEZ YAÑEZ FRANCISCA			053001		30.000	0	188.213.614	183.046.041	5.167.573
3-2.089	15/10	5.416.047-K	VASQUEZ RETAMAL EVA DEL CARMEN			053001		50.000	0	188.263.614	183.046.041	5.217.573
3-2.089	15/10	5.484.569-3	SOLORZA GUZMAN ROBERTO DEL CARMEN			053001		60.000	0	188.323.614	183.046.041	5.277.573
3-2.089	15/10	12.789.731-K	BUSTOS BUSTOS ELIZABETH			053001		50.000	0	188.373.614	183.046.041	5.327.573
3-2.089	15/10	8.903.941-K	MUÑOZ BARROS JULIA			053001		60.000	0	188.433.614	183.046.041	5.387.573
3-2.089	15/10	15.156.799-1	BRAVO CARRENO MARYORI ISABEL			053001		100.000	0	188.533.614	183.046.041	5.487.573
3-2.089	15/10	8.997.182-9	FAUNDEZ ORELLANA ANGEL			053001		28.000	0	188.561.614	183.046.041	5.515.573
3-2.089	15/10	9.019.599-9	954953868 ESPINOZA NELSON			053001		60.000	0	188.621.614	183.046.041	5.575.573
3-2.089	15/10	11.287.592-1	VASQUEZ PACHECO JULIA DEL CARMEN			053001		150.000	0	188.771.614	183.046.041	5.725.573
3-2.089	15/10	12.374.478-0	CASTRO ZENTENO ERIKA			053001		150.000	0	188.921.614	183.046.041	5.875.573
3-2.089	15/10	11.746.806-2	REYES ESCOBAR PAOLA ANDREA			053001		50.000	0	188.971.614	183.046.041	5.925.573
3-2.089	15/10	16.496.081-1	VENEGAS NAVARRETE KAREN			053001		100.000	0	189.071.614	183.046.041	6.025.573
3-2.089	15/10	14.022.276-3	FLORES FLORES ROSA ESTER			053001		150.000	0	189.221.614	183.046.041	6.175.573
3-2.089	15/10	7.569.140-8	TAPIA BRAVO MERENILDA			053001		250.000	0	189.471.614	183.046.041	6.425.573
3-2.089	15/10	14.288.957-9	MAUREIRA VALDES MARIA CECILIA			053001		150.000	0	189.621.614	183.046.041	6.575.573
3-2.089	15/10	8.859.868-7	YAÑEZ SANCHEZ LUIS ALBERTINO			053001		40.000	0	189.661.614	183.046.041	6.615.573

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3-2.089	15/10	16.274.414-3	ULLOA MEZA CAROLINA DEL CARMEN			053001		60.000	0	189.721.614	183.046.041	6.675.573
3-2.089	15/10	17.884.646-9	RETAMAL CANIQUEO AITIANA VALENTINA			053001		60.000	0	189.781.614	183.046.041	6.735.573
3-2.089	15/10	7.881.549-3	BENAVIDES ENCINA NANCY			053001		60.000	0	189.841.614	183.046.041	6.795.573
3-2.089	15/10	6.049.174-7	GUTIERREZ VALDES FIDELINA DEL CARMEN			053001		25.000	0	189.866.614	183.046.041	6.820.573
3-2.089	15/10	15.155.951-4	VILLALOBOS ACUÑA YESENIA			053001		50.000	0	189.916.614	183.046.041	6.870.573
3-2.089	15/10	16.273.810-0	URRA GONZALES CAROLINA ROCÍO			053001		50.000	0	189.966.614	183.046.041	6.920.573
3-2.089	15/10	13.372.778-7	FLORES FLORES YANET			053001		150.000	0	190.116.614	183.046.041	7.070.573
3-2.089	15/10	15.920.454-5	ARAYA MARQUEZ CLAUDINA ANGELICA			053001		150.000	0	190.266.614	183.046.041	7.220.573
3-2.090	15/10	12.512.234-5	RÍOS ROJEL MAURICIO			053001		200.000	0	190.466.614	183.046.041	7.420.573
3-2.090	15/10	17.170.827-3	LOPEZ SOLORZA JUAN LUIS			053001		100.000	0	190.566.614	183.046.041	7.520.573
3-2.090	15/10	10.153.298-4	IBÁÑEZ ALARCON IRIS DEL PILAR			053001		50.000	0	190.616.614	183.046.041	7.570.573
3-2.090	15/10	8.092.821-1	ALVEAR ALCÁNTARA MANUELA DE LAS			053001		75.800	0	190.692.414	183.046.041	7.646.373
3-2.090	15/10	16.835.672-2	VIVANCO TAPIA PAMELA			053001		150.000	0	190.842.414	183.046.041	7.796.373
3-2.090	15/10	16.837.486-0	MORALES SOLORZA ANGELICA DEL CARMEN			053001		100.000	0	190.942.414	183.046.041	7.896.373
3-2.090	15/10	14.170.903-8	OSORIO CANTO LUIS HERNAN			053001		100.000	0	191.042.414	183.046.041	7.996.373
3-2.090	15/10	11.175.772-0	NUPALLANTE ESCOBAR FLOR			053001		250.000	0	191.292.414	183.046.041	8.246.373
3-2.090	15/10	17.883.653-6	MOLINA OSOSRES MACARENA			053001		150.000	0	191.442.414	183.046.041	8.396.373
3-2.090	15/10	19.383.077-3	TRONCOSO CAMPOS YARITZA ANDREINA			053001		150.000	0	191.592.414	183.046.041	8.546.373
3-2.090	15/10	17.170.858-3	TAPIA GUZMAN MARIBEL			053001		116.440	0	191.708.854	183.046.041	8.662.813
3-2.090	15/10	10.755.201-4	FUENTES ARAYA ELBA BEATRIZ			053001		250.000	0	191.958.854	183.046.041	8.912.813
3-2.090	15/10	14.619.435-4	GARRIDO GUZMAN ANGELICA			053001		100.000	0	192.058.854	183.046.041	9.012.813
3-2.090	15/10	18.982.279-0	SAN MARTIN RUIZ NICOLE ELENA			053001		87.500	0	192.146.354	183.046.041	9.100.313
3-2.090	15/10	10.375.273-6	URRA ORTEGA EDITH			053001		45.000	0	192.191.354	183.046.041	9.145.313
3-2.090	15/10	16.067.166-1	FUENTEALBA VILLAVICENCIO			053001		70.000	0	192.261.354	183.046.041	9.215.313
3-2.090	15/10	11.290.612-6	MUÑOZ LABRA JOSÉ			053001		117.000	0	192.378.354	183.046.041	9.332.313
3-2.090	15/10	16.837.681-2	INOSTROZA AVILA VICTORIA ANDREA			053001		150.000	0	192.528.354	183.046.041	9.482.313
3-2.090	15/10	12.207.380-7	ARAYA SALDAÑA JORGE APOLINARIO			053001		250.000	0	192.778.354	183.046.041	9.732.313
3-2.090	15/10	14.022.186-4	HERNANDEZ SEPULVEDA JUAN RODRIGO			053001		200.000	0	192.978.354	183.046.041	9.932.313
3-2.090	15/10	15.567.490-3	MUÑOZ VEGA REINA PILAR			053001		18.000	0	192.996.354	183.046.041	9.950.313
3-2.126	20/10	16.537.156-9	HERNANDEZ SEPULVEDA BERNARDA SOLEDAD			053001		70.000	0	193.066.354	183.046.041	10.020.313
3-2.126	20/10	15.156.464-K	SOLORZA YAÑEZ ELIANA			053001		150.000	0	193.216.354	183.046.041	10.170.313
3-2.126	20/10	6.200.224-7	SANCHEZ ZUÑIGA OLIVIA ROSA			053001		30.000	0	193.246.354	183.046.041	10.200.313
3-2.126	20/10	17.447.947-K	MAUREIRA MAUREIRA YARISSA ANDREA			053001		30.000	0	193.276.354	183.046.041	10.230.313
3-2.126	20/10	22.081.973-6	MILLA LUENGO DAMARY			053001		100.000	0	193.376.354	183.046.041	10.330.313
3-2.126	20/10	4.409.250-6	ORTEGA ALARCON MARIA			053001		70.000	0	193.446.354	183.046.041	10.400.313
3-2.126	20/10	9.686.700-K	ARAYA VASQUEZ JULIO ANTONIO			053001		100.000	0	193.546.354	183.046.041	10.500.313
3-2.126	20/10	12.207.174-K	SALVO BARROS MARCELA DEL CARMEN			053001		70.000	0	193.616.354	183.046.041	10.570.313
3-2.126	20/10	6.069.855-4	PINCHEIRA SOLIS MARIA			053001		60.000	0	193.676.354	183.046.041	10.630.313
3-2.126	20/10	8.972.717-0	DIAZ ROCA ORFILIA			053001		40.000	0	193.716.354	183.046.041	10.670.313
3-2.126	20/10	9.740.820-3	ARAYA HIDALGO NELLY			053001		30.000	0	193.746.354	183.046.041	10.700.313
3-2.126	20/10	6.043.970-2	MARTINEZ SEPULVEDA SARA DEL CARMEN			053001		50.000	0	193.796.354	183.046.041	10.750.313
3-2.126	20/10	9.568.849-7	RAMÍREZ RAMÍREZ ANA			053001		40.000	0	193.836.354	183.046.041	10.790.313
3-2.126	20/10	12.166.999-4	MUÑOZ SEPULVEDA MARILYN			053001		150.000	0	193.986.354	183.046.041	10.940.313
3-2.126	20/10	6.455.111-6	MARTINEZ LOPEZ MARINA DEL CARMEN			053001		250.000	0	194.236.354	183.046.041	11.190.313

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.126	20/10	18.342.202-2	VIVANCO POBLETE ISABEL ELISA			053001		200.000	0	194.436.354	183.046.041	11.390.313
3-2.126	20/10	9.156.964-7	VALDES PARADA ISMAEL DEL CARMEN			053001		150.000	0	194.586.354	183.046.041	11.540.313
3-2.127	20/10	13.695.484-9	CAMILO URRRA MARITZA			053001		200.000	0	194.786.354	183.046.041	11.740.313
3-2.128	20/10	9.209.582-7	NEIRA ALARCON NELSON DEL CARMEN			053001		300.000	0	195.086.354	183.046.041	12.040.313
3-2.128	20/10	21.493.693-3	ESPINOZA GATICA MARIA ISABEL			053001		150.000	0	195.236.354	183.046.041	12.190.313
3-2.144	21/10	4.577.875-4	MORALES VEGA ANGELINA			053001		100.000	0	195.336.354	183.046.041	12.290.313
3-2.159	22/10	12.791.958-5	ORTIZ MORALES JIMENA DEL CARMEN			053001		50.000	0	195.386.354	183.046.041	12.340.313
3-2.159	22/10	12.964.602-0	ARAYA MEZA ARMANDINA			053001		250.000	0	195.636.354	183.046.041	12.590.313
3-2.159	22/10	18.657.065-0	VARELA ROMERO ANDRES ANTONIO			053001		300.000	0	195.936.354	183.046.041	12.890.313
3-2.159	22/10	7.803.504-8	CONTRERAS MONTECINOS NANCY			053001		136.000	0	196.072.354	183.046.041	13.026.313
3-2.159	22/10	15.567.905-0	ZAPATA CONTRERAS MARIA CONSUELO			053001		100.000	0	196.172.354	183.046.041	13.126.313
3-2.205	24/10	96.963.440-6	NUEVO SUR S.A.			040132		2.013.242	0	198.185.596	183.046.041	15.139.555
3-2.210	24/10	12.014.220-8	TORRES MOREIRA SOLEDAD			053001		60.000	0	198.245.596	183.046.041	15.199.555
3-2.210	24/10	14.226.777-2	DIAZ ARAVENA ELIA			053001		98.850	0	198.344.446	183.046.041	15.298.405
3-2.210	24/10	14.005.913-7	PARADA PARADA ROBERTO NICOMEDES			053001		130.000	0	198.474.446	183.046.041	15.428.405
3-2.210	24/10	12.014.327-1	MOREIRA GONZALEZ JACQUELINE			053001		250.000	0	198.724.446	183.046.041	15.678.405
3-2.210	24/10	17.170.704-8	NAVARRETE TAPIA MARIA			053001		100.000	0	198.824.446	183.046.041	15.778.405
3-2.210	24/10	14.440.319-3	BRAVO VASQUEZ DIAMANTINA			053001		250.000	0	199.074.446	183.046.041	16.028.405
3-2.210	24/10	8.782.588-4	SANDOVAL MAUREIRA DILIA			053001		100.000	0	199.174.446	183.046.041	16.128.405
3-2.210	24/10	19.346.568-4	VÁSQUEZ MAUREIRA NICOL			053001		120.000	0	199.294.446	183.046.041	16.248.405
3-2.210	24/10	17.622.425-8	BASCUNAN BASCUNAN KATHERINE ALICIA			053001		150.000	0	199.444.446	183.046.041	16.398.405
3-2.210	24/10	17.755.522-3	ACUÑA SOLIS PATRICIA			053001		80.000	0	199.524.446	183.046.041	16.478.405
3-2.210	24/10	8.736.554-9	CUITIÑO ALBORNOZ VICTORIANO DE LA			053001		100.000	0	199.624.446	183.046.041	16.578.405
3-2.210	24/10	19.375.133-4	GAMBOA VILLARREAL LADY CHANEL			053001		98.331	0	199.722.777	183.046.041	16.676.736
3-2.248	30/10	19.747.700-8	GONZALEZ CASTILLO CONSTANZA			053001		60.000	0	199.782.777	183.046.041	16.736.736
3-2.248	30/10	9.368.091-K	VENEGAS MAUREIRA GLORIA			053001		70.000	0	199.852.777	183.046.041	16.806.736
3-2.248	30/10	17.884.607-8	HERNÁNDEZ CASTILLO MARIELA			053001		100.000	0	199.952.777	183.046.041	16.906.736
3-2.248	30/10	10.604.609-3	BARROS MORA LUIS ALFREDO			053001		40.000	0	199.992.777	183.046.041	16.946.736
3-2.248	30/10	12.207.043-3	VENEGAS MAUREIRA LUIS ANTONIO			053001		40.000	0	200.032.777	183.046.041	16.986.736
3-2.248	30/10	8.309.020-0	ZURA CIFUENTES ARNOLDO ANTONIO			053001		70.000	0	200.102.777	183.046.041	17.056.736
3-2.248	30/10	9.090.288-1	CASTILLO AREVALO ANA LUISA			053001		70.000	0	200.172.777	183.046.041	17.126.736
3-2.248	30/10	10.954.927-4	CERDA SOTO LUIS HUMBERTO			053001		150.000	0	200.322.777	183.046.041	17.276.736
3-2.248	30/10	5.686.045-2	ALFARO BUSTOS JUAN SEGUNDO			053001		30.000	0	200.352.777	183.046.041	17.306.736
3-2.248	30/10	17.566.624-9	TORRES CARRILLO BEATRIZ			053001		100.000	0	200.452.777	183.046.041	17.406.736
3-2.248	30/10	10.941.261-9	MARTINEZ DUARTE OLGA DE LAS MERCEDES			053001		50.000	0	200.502.777	183.046.041	17.456.736
3-2.248	30/10	18.656.061-2	CANCINO REYES CAROLINA			053001		91.200	0	200.593.977	183.046.041	17.547.936
3-2.248	30/10	10.072.170-8	SALDAÑA LOPEZ JOSE			053001		40.000	0	200.633.977	183.046.041	17.587.936
3-2.248	30/10	6.715.268-9	CASTILLO MORAGA ELIANA DEL CARMEN			053001		40.800	0	200.674.777	183.046.041	17.628.736
3-2.248	30/10	6.426.053-7	GUTIERREZ FUENTES LUCIA DEL CARMEN			053001		83.400	0	200.758.177	183.046.041	17.712.136
3-2.248	30/10	12.316.947-6	VIVANCO MARQUEZ EMELINA			053001		35.210	0	200.793.387	183.046.041	17.747.346
3-2.248	30/10	8.762.028-K	BALBOA BASUALTO LUIS			053001		40.000	0	200.833.387	183.046.041	17.787.346
3-2.248	30/10	1.748.658-6	NAJLE JOPRE MARTA ROSA			053001		300.000	0	201.133.387	183.046.041	18.087.346
3-2.248	30/10	11.441.755-6	REYES GONZALEZ GABRIELA			053001		150.000	0	201.283.387	183.046.041	18.237.346

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.248	30/10	8.627.162-1	BARAHONA FOSTER MARIA			053001		100.000	0	201.383.387	183.046.041	18.337.346
3-2.248	30/10	6.057.348-4	CASTILLO PACHECO ELADIA ROSA			053001		30.000	0	201.413.387	183.046.041	18.367.346
3-2.250	30/10	11.094.431-4	CONTRERAS CARO MARIA			053001		100.000	0	201.513.387	183.046.041	18.467.346
3-2.250	30/10	4.241.523-5	NAVARETE YAÑEZ JORGE BERNAVE			053001		50.000	0	201.563.387	183.046.041	18.517.346
3-2.250	30/10	9.350.011-3	CASTILLO VALDERRAMA GERMAN			053001		80.000	0	201.643.387	183.046.041	18.597.346
3-2.250	30/10	17.172.181-4	ORTEGA MUÑOZ GABRIELA DE LAS			053001		100.000	0	201.743.387	183.046.041	18.697.346
3-2.250	30/10	14.331.353-0	MENDEZ GUTIERREZ FABIAN ANTONIO			053001		250.000	0	201.993.387	183.046.041	18.947.346
3-2.250	30/10	11.229.919-K	ORTEGA RUBILAR MARISOL			053001		120.000	0	202.113.387	183.046.041	19.067.346
3-2.250	30/10	8.611.650-2	VENEGAS MAUREIRA MARIA			053001		100.000	0	202.213.387	183.046.041	19.167.346
3-2.250	30/10	17.446.804-4	AVILA RIVERO CLAUDIA ANGELICA			053001		100.000	0	202.313.387	183.046.041	19.267.346
3-2.250	30/10	18.983.414-4	PARADA VALDES MARJORY TAIZ			053001		50.000	0	202.363.387	183.046.041	19.317.346
3-2.250	30/10	21.070.076-5	RODRIGUEZ CABALLERO CATALINA			053001		50.000	0	202.413.387	183.046.041	19.367.346
3-2.250	30/10	5.347.270-2	MORALES ALVIAL GABRIEL ANTONIO			053001		80.000	0	202.493.387	183.046.041	19.447.346
3-2.250	30/10	10.349.800-7	GONZALEZ FUENTES JOSE			053001		30.000	0	202.523.387	183.046.041	19.477.346
3-2.250	30/10	12.166.999-4	MUÑOZ SEPULVEDA MARILYN			053001		60.000	0	202.583.387	183.046.041	19.537.346
3-2.250	30/10	13.577.225-9	ESPINOZA SANCHEZ MARIA ERMANDINA			053001		60.000	0	202.643.387	183.046.041	19.597.346
3-2.250	30/10	17.924.818-2	ARIAS CASTILLO DANIEL			053001		50.000	0	202.693.387	183.046.041	19.647.346
3-2.250	30/10	15.567.721-K	ALVAREZ ALFARO BERTA			053001		100.000	0	202.793.387	183.046.041	19.747.346
3-2.250	30/10	14.196.071-7	PISMANTE BANDA MARIANELA BELEN			053001		100.000	0	202.893.387	183.046.041	19.847.346
3-2.250	30/10	9.488.929-4	SANCHEZ ALARCON JUAN			053001		90.000	0	202.983.387	183.046.041	19.937.346
3-2.250	30/10	10.322.630-9	NAVALON MARTINEZ ESTELA			053001		25.000	0	203.008.387	183.046.041	19.962.346
								23.988.830		203.008.387	183.046.041	19.962.346
2152401008	Premios y Otros											
3-2.011	10/10	18.287.307-1	ARACENA MUÑOZ ANDREA DEL CARMEN			053201		200.000	0	9.194.237	9.194.237	0
3-2.011	10/10	15.826.468-4	URRA GONZALEZ BLANCA TRINIDAD			053201		150.000	0	9.544.237	9.194.237	350.000
3-2.011	10/10	18.559.071-2	CARBALLOS VILLEGAS JASMIN ISAMAR			053201		100.000	0	9.644.237	9.194.237	450.000
3-2.011	10/10	15.500.810-5	FUENTES CASTILLO MARIA			053201		200.000	0	9.844.237	9.194.237	650.000
3-2.011	10/10	15.156.532-8	TRONCOSO ALARCON YOHANNA DEL PILAR			053201		150.000	0	9.994.237	9.194.237	800.000
3-2.011	10/10	11.175.865-4	RODRIGUEZ AVILA JUANA DEL CARMEN			053201		100.000	0	10.094.237	9.194.237	900.000
3-2.011	10/10	21.803.750-K	MORA GATICA BENJAMIN IGNACIO			053201		200.000	0	10.294.237	9.194.237	1.100.000
3-2.011	10/10	20.051.769-5	ZUÑIGA VASQUEZ CAMILA IGNACIA			053201		150.000	0	10.444.237	9.194.237	1.250.000
3-2.011	10/10	19.576.497-2	BUSTOS FAUNDEZ BYRON ALEXIS			053201		100.000	0	10.544.237	9.194.237	1.350.000
3-2.011	10/10	19.897.217-7	ZUÑIGA TRONCOSA CLAUDIO IGNACIO			053201		50.000	0	10.594.237	9.194.237	1.400.000
								1.400.000		10.594.237	9.194.237	1.400.000
2152401999	Otras Transferencias al Sector Privado											
3-2.145	21/10	21.848.066-7	ABURTO GONZALEZ XIMENA ESTEFANIA			052101		120.000	0	130.912.977	130.912.977	0
3-2.145	21/10	21.150.666-0	ACEITON GAETE CAROLINA ALEJANDRA			052101		120.000	0	131.152.977	130.912.977	240.000
3-2.145	21/10	21.480.664-9	ACEVEDO ACEVEDO IGNACIA YARITZA			052101		120.000	0	131.272.977	130.912.977	360.000
3-2.145	21/10	21.828.376-4	ACUÑA AMIGO TAMARA NAOMI			052101		120.000	0	131.392.977	130.912.977	480.000
3-2.145	21/10	21.888.761-9	ACUÑA ARAYA ALEXSANDRA DEL PILAR			052101		120.000	0	131.512.977	130.912.977	600.000
3-2.145	21/10	22.162.529-3	AEDO PAVEZ ALEXA MARGARITA			052101		120.000	0	131.632.977	130.912.977	720.000
3-2.145	21/10	20.759.457-1	AGUILAR MUÑOZ MATIAS SEBASTIAN			052101		120.000	0	131.752.977	130.912.977	840.000
3-2.145	21/10	21.646.835-K	AGUILAR CERNA SOFIA ANDREA			052101		120.000	0	131.872.977	130.912.977	960.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	21.097.707-4	AGUILERA SANCHEZ VANESSA ESTHEFANIA			052101		120.000	0	131.992.977	130.912.977	1.080.000
3-2.145	21/10	21.373.170-K	ALARCON ACUÑA ISIDORA ALEJANDRA			052101		120.000	0	132.112.977	130.912.977	1.200.000
3-2.145	21/10	19.280.951-7	ALARCON ALARCON BARBARA ALEJANDRA			052101		120.000	0	132.232.977	130.912.977	1.320.000
3-2.145	21/10	21.662.964-7	ALARCON INOSTROZA CARLA ANDREA			052101		120.000	0	132.352.977	130.912.977	1.440.000
3-2.145	21/10	20.759.693-0	ALARCON ALVAREZ MARIA IGNACIA			052101		120.000	0	132.472.977	130.912.977	1.560.000
3-2.145	21/10	21.382.149-0	ALARCON ARAYA MARIA JOSE			052101		120.000	0	132.592.977	130.912.977	1.680.000
3-2.145	21/10	21.326.110-K	ALARCON CASTILLO KIMBERLINNE STEFANIA			052101		120.000	0	132.712.977	130.912.977	1.800.000
3-2.145	21/10	20.760.388-0	ALARCON ALARCON FRANCISCO EDUARDO			052101		120.000	0	132.832.977	130.912.977	1.920.000
3-2.145	21/10	20.759.675-2	ALARCON TORRES FRANCISCA JAVIERA			052101		120.000	0	132.952.977	130.912.977	2.040.000
3-2.145	21/10	20.520.703-1	ALARCON VIDAL VALENTINA IGNACIA			052101		120.000	0	133.072.977	130.912.977	2.160.000
3-2.145	21/10	21.784.230-1	ALBORNOZ MEZA JOAQUIN JESUS			052101		120.000	0	133.192.977	130.912.977	2.280.000
3-2.145	21/10	21.141.203-8	ALCANTAR KIERMANN IGNACIA BEATRIZ			052101		120.000	0	133.312.977	130.912.977	2.400.000
3-2.145	21/10	20.229.113-9	ALFARO RETAMAL CECILIA ARLEN			052101		120.000	0	133.432.977	130.912.977	2.520.000
3-2.145	21/10	18.747.798-0	ALFARO CIFUENTES SAMUEL			052101		120.000	0	133.552.977	130.912.977	2.640.000
3-2.145	21/10	20.519.554-8	ALFARO BRAVO DAVID ALEJANDRO			052101		120.000	0	133.672.977	130.912.977	2.760.000
3-2.145	21/10	17.171.672-1	ALMUNA ALMUNA ALEXA NICOLLE MARINA			052101		120.000	0	133.792.977	130.912.977	2.880.000
3-2.145	21/10	20.520.765-1	ALMUNA GARRIDO CRISTIAN NATANIEL			052101		120.000	0	133.912.977	130.912.977	3.000.000
3-2.145	21/10	20.521.435-6	ALMUNA ALVAREZ JUAN ANTONIO			052101		120.000	0	134.032.977	130.912.977	3.120.000
3-2.145	21/10	20.520.676-0	ALMUNA TAPIA YASMIN TATIANA			052101		120.000	0	134.152.977	130.912.977	3.240.000
3-2.145	21/10	21.735.085-9	ALMUNA BRAVO VALENTINA PAZ			052101		120.000	0	134.272.977	130.912.977	3.360.000
3-2.145	21/10	21.373.845-3	ALVARADO VIVANCO MAICOL BRAYAN			052101		120.000	0	134.392.977	130.912.977	3.480.000
3-2.145	21/10	22.169.235-7	ALVAREZ CERDA JAVIERA ALEJANDRA			052101		120.000	0	134.512.977	130.912.977	3.600.000
3-2.145	21/10	22.198.703-9	ALVAREZ CONSTELA ESPERANZA BELEN			052101		120.000	0	134.632.977	130.912.977	3.720.000
3-2.145	21/10	20.305.138-7	ALVAREZ ESPINOSA POULETTE ELIZABETH			052101		120.000	0	134.752.977	130.912.977	3.840.000
3-2.145	21/10	22.263.998-0	ALVAREZ SALLES MARTIN NICOLAS			052101		120.000	0	134.872.977	130.912.977	3.960.000
3-2.145	21/10	21.720.745-2	ALVAREZ HENRIQUEZ BASTIAN ALEJANDRO			052101		120.000	0	134.992.977	130.912.977	4.080.000
3-2.145	21/10	22.234.031-4	ALVEAR IBAÑEZ MARIA JOSE			052101		120.000	0	135.112.977	130.912.977	4.200.000
3-2.145	21/10	21.132.012-5	ALVEAR MENDEZ MICHELLE ANDREA			052101		120.000	0	135.232.977	130.912.977	4.320.000
3-2.145	21/10	21.974.151-0	ALVEAR BRAVO MARIA EUGENIA			052101		120.000	0	135.352.977	130.912.977	4.440.000
3-2.145	21/10	21.286.372-6	ALVIAL FALCON CATALINA			052101		120.000	0	135.472.977	130.912.977	4.560.000
3-2.145	21/10	21.638.857-7	ALVIAL TRONCOSO MARIO ALFREDO			052101		120.000	0	135.592.977	130.912.977	4.680.000
3-2.145	21/10	21.014.305-K	ANDRADES YAÑEZ IGNACIO ANDRES			052101		120.000	0	135.712.977	130.912.977	4.800.000
3-2.145	21/10	21.456.814-4	ARAISE TRONCOSO ALMENDRA DE LOS			052101		120.000	0	135.832.977	130.912.977	4.920.000
3-2.145	21/10	20.520.842-9	ARAUNA DONAIRE DANIELA TABITA			052101		120.000	0	135.952.977	130.912.977	5.040.000
3-2.145	21/10	21.632.286-K	ARAUNA COFRE YAREL CATALINA			052101		120.000	0	136.072.977	130.912.977	5.160.000
3-2.145	21/10	19.411.056-1	ARAVENA TRONCOSO VICTOR			052101		120.000	0	136.192.977	130.912.977	5.280.000
3-2.145	21/10	22.013.588-8	ARAVENA HERNANDEZ BARBARA YULIANA			052101		120.000	0	136.312.977	130.912.977	5.400.000
3-2.145	21/10	20.229.226-7	ARAVENA HERNANDEZ KAREN LEONOR BELEN			052101		120.000	0	136.432.977	130.912.977	5.520.000
3-2.145	21/10	20.468.735-8	ARAYA PADILLA CAMILA ANDREA			052101		120.000	0	136.552.977	130.912.977	5.640.000
3-2.145	21/10	22.072.254-6	ARAYA SOTO FABIAN ARMANDO			052101		120.000	0	136.672.977	130.912.977	5.760.000
3-2.145	21/10	20.793.599-9	ARAYA VILLAGRA NAYADETH JAVIERA			052101		120.000	0	136.792.977	130.912.977	5.880.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	22.146.604-7	AREVALO HORMAZABAL ROMINA ELISA			052101		120.000	0	136.912.977	130.912.977	6.000.000
3-2.145	21/10	21.166.157-7	AREVALO DURAN JUAN DIEGO			052101		120.000	0	137.032.977	130.912.977	6.120.000
3-2.145	21/10	20.520.452-0	ARRIAGADA BARRA CATALINA FERNANDA			052101		120.000	0	137.152.977	130.912.977	6.240.000
3-2.145	21/10	20.229.330-1	ARRUE HENRIQUEZ ELI ESTEBAN			052101		120.000	0	137.272.977	130.912.977	6.360.000
3-2.145	21/10	20.912.808-K	ARZOLA CERDA DIEGO ANDRÉS			052101		120.000	0	137.392.977	130.912.977	6.480.000
3-2.145	21/10	21.907.710-6	ARZOLA DIAZ LISETTE CELESTE			052101		120.000	0	137.512.977	130.912.977	6.600.000
3-2.145	21/10	20.520.495-4	ASTUDILLO CERDA LAURA ROSA			052101		120.000	0	137.632.977	130.912.977	6.720.000
3-2.145	21/10	22.086.891-5	AVILA AVILA BARBARA VALERIA			052101		120.000	0	137.752.977	130.912.977	6.840.000
3-2.145	21/10	21.322.153-1	AVILA CEPEDA RODOLFO ANDRES			052101		120.000	0	137.872.977	130.912.977	6.960.000
3-2.145	21/10	21.124.246-9	BADILLA ASCENCIO VALENTINA RENATA			052101		120.000	0	137.992.977	130.912.977	7.080.000
3-2.145	21/10	21.588.459-7	BAHAMONDES GONZALEZ JORGE ARTURO			052101		120.000	0	138.112.977	130.912.977	7.200.000
3-2.145	21/10	19.574.496-3	BARRA AGUILERA DAYAN NEILIN			052101		120.000	0	138.232.977	130.912.977	7.320.000
3-2.145	21/10	21.478.825-K	BARRA VASQUEZ JOSE MIGUEL ANTONIO			052101		120.000	0	138.352.977	130.912.977	7.440.000
3-2.145	21/10	21.896.414-1	BARROS PEREZ LUIS JAVIER			052101		120.000	0	138.472.977	130.912.977	7.560.000
3-2.145	21/10	21.709.429-1	BARROS BUSTOS AGUSTIN JOSE			052101		120.000	0	138.592.977	130.912.977	7.680.000
3-2.145	21/10	21.562.468-4	BARROS MORALES RODOLFO ANDRES			052101		120.000	0	138.712.977	130.912.977	7.800.000
3-2.145	21/10	21.955.479-6	BARROS ORELLANA BENJAMIN EMILIO			052101		120.000	0	138.832.977	130.912.977	7.920.000
3-2.145	21/10	21.597.509-6	BASOALTO GANGA JAVIERA JOSELIN			052101		120.000	0	138.952.977	130.912.977	8.040.000
3-2.145	21/10	19.346.308-8	BASUALTO FUENTES DANIELA ELVIRA			052101		120.000	0	139.072.977	130.912.977	8.160.000
3-2.145	21/10	20.936.657-6	BATARCE MOLINA MICHAEL YORDAN			052101		120.000	0	139.192.977	130.912.977	8.280.000
3-2.145	21/10	21.317.219-0	BECERRA AGURTO FRANCISCA BELEN			052101		120.000	0	139.312.977	130.912.977	8.400.000
3-2.145	21/10	20.813.414-0	BECERRA SEPULVEDA DIEGO IGNACIO			052101		120.000	0	139.432.977	130.912.977	8.520.000
3-2.145	21/10	19.575.875-1	BELMAR ALFARO LEONARDO ESTEBAN			052101		120.000	0	139.552.977	130.912.977	8.640.000
3-2.145	21/10	21.956.062-1	BENAVIDES REYES JUAN PABLO			052101		120.000	0	139.672.977	130.912.977	8.760.000
3-2.145	21/10	22.156.181-3	BENAVIDES DIAZ JUAN ANDRES			052101		120.000	0	139.792.977	130.912.977	8.880.000
3-2.145	21/10	22.289.826-9	BENAVIDES VALDES CARLOS FABIAN			052101		120.000	0	139.912.977	130.912.977	9.000.000
3-2.145	21/10	21.746.039-5	BERRIOS SEPULVEDA FABIAN MATIAS			052101		120.000	0	140.032.977	130.912.977	9.120.000
3-2.145	21/10	20.977.129-2	BIELANCIC BIELANCIC CONTANZA BEATRIZ			052101		120.000	0	140.152.977	130.912.977	9.240.000
3-2.145	21/10	21.412.667-2	BORQUEZ GALVEZ ISIDORA ANTONIA			052101		120.000	0	140.272.977	130.912.977	9.360.000
3-2.145	21/10	22.143.918-K	BRAVO ARAYA VALENTINA			052101		120.000	0	140.392.977	130.912.977	9.480.000
3-2.145	21/10	17.854.507-8	BRAVO CACERES ROSA ESTEFANY			052101		120.000	0	140.512.977	130.912.977	9.600.000
3-2.145	21/10	21.544.505-4	BRAVO CASTILLO MARCEL MAXIMILIANO			052101		120.000	0	140.632.977	130.912.977	9.720.000
3-2.145	21/10	22.251.800-8	BRAVO MORALES MAIRA DALET			052101		120.000	0	140.752.977	130.912.977	9.840.000
3-2.145	21/10	21.875.494-5	BRAVO TORREJON EZEQUIEL JEREMIAS			052101		120.000	0	140.872.977	130.912.977	9.960.000
3-2.145	21/10	21.403.910-9	BRAVO VALLEJOS BRISNY AYLINNE			052101		120.000	0	140.992.977	130.912.977	10.080.000
3-2.145	21/10	21.735.935-K	BRAVO VIVANCO LICELOTT MURIEL			052101		120.000	0	141.112.977	130.912.977	10.200.000
3-2.145	21/10	21.652.360-1	BRAVO SEPULVEDA JOSEFA ISIDORA			052101		120.000	0	141.232.977	130.912.977	10.320.000
3-2.145	21/10	21.891.697-K	BURGOS CASTRO LEANDRO IGNACIO			052101		120.000	0	141.352.977	130.912.977	10.440.000
3-2.145	21/10	19.873.819-0	BURGOS MUÑOZ VICTOR IGNACIO			052101		120.000	0	141.472.977	130.912.977	10.560.000
3-2.145	21/10	21.256.827-9	BUSTAMANTE SANTIBAÑEZ JORGE			052101		120.000	0	141.592.977	130.912.977	10.680.000
3-2.145	21/10	22.279.085-9	BUSTAMANTE VASQUEZ YASMIN CATALINA			052101		120.000	0	141.712.977	130.912.977	10.800.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	21.269.162-3	BUSTAMANTE LEIVA DIEGO IGNASIO			052101		120.000	0	141.832.977	130.912.977	10.920.000
3-2.145	21/10	21.262.516-7	BUSTAMANTE MAUREIRA YADIRA ESMERALDA			052101		120.000	0	141.952.977	130.912.977	11.040.000
3-2.145	21/10	21.071.273-9	BUSTAMANTE MAUREIRA JUAN NICOLAS			052101		120.000	0	142.072.977	130.912.977	11.160.000
3-2.145	21/10	21.555.780-4	BUSTAMANTE VERGARA LUIS SEBASTIAN			052101		120.000	0	142.192.977	130.912.977	11.280.000
3-2.145	21/10	16.739.666-6	BUSTOS CONTRERAS VICTORIA ROSE MARY			052101		120.000	0	142.312.977	130.912.977	11.400.000
3-2.145	21/10	21.799.241-9	BUSTOS ROJAS BELEN JAVIERA			052101		120.000	0	142.432.977	130.912.977	11.520.000
3-2.145	21/10	21.266.369-7	BUSTOS BASTIAS ESPERANZA			052101		120.000	0	142.552.977	130.912.977	11.640.000
3-2.145	21/10	21.499.303-1	BUSTOS SANTANDER NICOLE SALOME			052101		120.000	0	142.672.977	130.912.977	11.760.000
3-2.145	21/10	21.635.195-9	CABELLO URZUA CONSTANZA ALEJANDRA			052101		120.000	0	142.792.977	130.912.977	11.880.000
3-2.145	21/10	20.992.645-8	CABEZAS SEPULVEDA MARGARITA ANTONIA			052101		120.000	0	142.912.977	130.912.977	12.000.000
3-2.145	21/10	21.248.474-1	CABEZAS GALLARDO ISAIAS ALEJANDRO			052101		120.000	0	143.032.977	130.912.977	12.120.000
3-2.145	21/10	22.148.296-4	CACERES NEIRA CONSTANZA NICOL			052101		120.000	0	143.152.977	130.912.977	12.240.000
3-2.145	21/10	20.759.659-0	CACERES BARRA ALEJANDRA FABIOLA			052101		120.000	0	143.272.977	130.912.977	12.360.000
3-2.145	21/10	21.747.500-7	CACERES ORELLANA MAURICIO IGNACIO			052101		120.000	0	143.392.977	130.912.977	12.480.000
3-2.145	21/10	21.905.018-6	CACERES ORELLANA MARK SEBASTIAN			052101		120.000	0	143.512.977	130.912.977	12.600.000
3-2.145	21/10	21.454.179-3	CACERES VASQUEZ CATALINA IGNACIA			052101		120.000	0	143.632.977	130.912.977	12.720.000
3-2.145	21/10	21.497.790-7	CALLUPAN REYES FRANCISCA ALMENDRA			052101		120.000	0	143.752.977	130.912.977	12.840.000
3-2.145	21/10	21.040.774-K	CAMPOS MUÑOZ PRICILA DAYANA			052101		120.000	0	143.872.977	130.912.977	12.960.000
3-2.145	21/10	21.787.011-9	CAMPOS TEJEDA STHEFHANIA EYLEEN			052101		120.000	0	143.992.977	130.912.977	13.080.000
3-2.145	21/10	20.231.201-2	CANALES FLORES SEBASTIAN ALEJANDRO			052101		120.000	0	144.112.977	130.912.977	13.200.000
3-2.145	21/10	21.208.113-2	CANALES FLOREZ FRANCINI DEL CARMEN			052101		120.000	0	144.232.977	130.912.977	13.320.000
3-2.145	21/10	21.570.817-9	CANCINO MOYA ANTONELLA ESTELA			052101		120.000	0	144.352.977	130.912.977	13.440.000
3-2.145	21/10	22.286.730-4	CANDIA MARTINEZ SOFIA			052101		120.000	0	144.472.977	130.912.977	13.560.000
3-2.145	21/10	20.760.047-4	CANDIA OSORES VALESKA ROCÍO BELÉN			052101		120.000	0	144.592.977	130.912.977	13.680.000
3-2.145	21/10	21.257.307-8	CANIQUEO BRAVO ANAIS ARACELY			052101		120.000	0	144.712.977	130.912.977	13.800.000
3-2.145	21/10	21.407.754-K	CARRASCO GORMAZ VALENTINA ALEJANDRA			052101		120.000	0	144.832.977	130.912.977	13.920.000
3-2.145	21/10	21.478.365-7	CARRASCO PARADA JAVIER ESTEBAN			052101		120.000	0	144.952.977	130.912.977	14.040.000
3-2.145	21/10	20.759.884-4	CARRERA SALVO BARBARA ANDREA			052101		120.000	0	145.072.977	130.912.977	14.160.000
3-2.145	21/10	21.892.243-0	CARRERA YAÑEZ ANGEL PATRICIO			052101		120.000	0	145.192.977	130.912.977	14.280.000
3-2.145	21/10	22.301.647-2	CARRION SILVA JOSE IGNACIO			052101		120.000	0	145.312.977	130.912.977	14.400.000
3-2.145	21/10	22.266.574-4	CARRION URRUTIA CATALINA TRINIDAD			052101		120.000	0	145.432.977	130.912.977	14.520.000
3-2.145	21/10	21.656.197-K	CARRION NORAMBUENA EVELYN AUDOLIA			052101		120.000	0	145.552.977	130.912.977	14.640.000
3-2.145	21/10	21.951.723-8	CARTER BENAVIDES MARCOS ENRIQUE			052101		120.000	0	145.672.977	130.912.977	14.760.000
3-2.145	21/10	21.985.024-7	CARTES MIRANDA SEBASTIAN ANDRES			052101		120.000	0	145.792.977	130.912.977	14.880.000
3-2.145	21/10	22.004.629-K	CASTILLO ALARCÓN NATALI ALMENDRA			052101		120.000	0	145.912.977	130.912.977	15.000.000
3-2.145	21/10	22.420.153-2	CASTILLO CARO VALERIA ANASTASIA			052101		120.000	0	146.032.977	130.912.977	15.120.000
3-2.145	21/10	22.268.287-8	CASTILLO FLORES AXEL DANIEL			052101		120.000	0	146.152.977	130.912.977	15.240.000
3-2.145	21/10	22.008.405-1	CASTILLO MARTINEZ BELEN ALEJANDRA			052101		120.000	0	146.272.977	130.912.977	15.360.000
3-2.145	21/10	22.372.881-2	CASTILLO QUEZADA NICOLAS RODRIGO			052101		120.000	0	146.392.977	130.912.977	15.480.000
3-2.145	21/10	22.182.438-5	CASTILLO TOLEDO DEYVIS ROBERTO			052101		120.000	0	146.512.977	130.912.977	15.600.000
3-2.145	21/10	21.086.569-1	CASTILLO ZUÑIGA DANIELA PAZ			052101		120.000	0	146.632.977	130.912.977	15.720.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	20.521.266-3	CASTILLO LASTRA PEDRO ORLANDO			052101		120.000	0	146.752.977	130.912.977	15.840.000
3-2.145	21/10	21.692.092-9	CASTILLO GARCIA RENATA IGNACIA			052101		120.000	0	146.872.977	130.912.977	15.960.000
3-2.145	21/10	21.535.822-4	CASTILLO HURTADO ROCIO MILLARAY			052101		120.000	0	146.992.977	130.912.977	16.080.000
3-2.145	21/10	21.607.898-5	CASTILLO CERDA CAMILA FERNANDA			052101		120.000	0	147.112.977	130.912.977	16.200.000
3-2.145	21/10	21.470.350-5	CASTRO PARADA MARIA FERNANDA			052101		120.000	0	147.232.977	130.912.977	16.320.000
3-2.145	21/10	22.108.134-K	CASTRO FAUNDEZ SERGIO MARTIN			052101		120.000	0	147.352.977	130.912.977	16.440.000
3-2.145	21/10	21.072.452-4	CAYUVAN REYES MARYAN ALEXANDRA			052101		120.000	0	147.472.977	130.912.977	16.560.000
3-2.145	21/10	21.405.526-0	CERDA PARADA NICOLE ESTEFANIA			052101		120.000	0	147.592.977	130.912.977	16.680.000
3-2.145	21/10	22.316.456-0	CERDA CANCINO TERESA DEL PILAR			052101		120.000	0	147.712.977	130.912.977	16.800.000
3-2.145	21/10	18.707.860-1	CERDA CERDA ANGELA VANNESA			052101		120.000	0	147.832.977	130.912.977	16.920.000
3-2.145	21/10	19.576.426-3	CERDA FUENTES MAGDALENA NOEMI			052101		120.000	0	147.952.977	130.912.977	17.040.000
3-2.145	21/10	22.225.962-2	CERDA PARRA CONSTANZA ELIZABET			052101		120.000	0	148.072.977	130.912.977	17.160.000
3-2.145	21/10	20.953.213-1	CERDA CASTILLO FERNANDA JAVIERA			052101		120.000	0	148.192.977	130.912.977	17.280.000
3-2.145	21/10	20.759.723-6	CERDA MORENO CONSTANZA ALEJANDRA			052101		120.000	0	148.312.977	130.912.977	17.400.000
3-2.145	21/10	21.068.050-0	CERDA ORELLANA JOSE IGNACIO			052101		120.000	0	148.432.977	130.912.977	17.520.000
3-2.145	21/10	21.428.351-4	CERDA GONZALEZ FRANCISCA JAVIERA			052101		120.000	0	148.552.977	130.912.977	17.640.000
3-2.145	21/10	21.708.745-7	CERDA GONZALEZ ESCARLETT KARINA			052101		120.000	0	148.672.977	130.912.977	17.760.000
3-2.145	21/10	21.088.572-2	CERDA BARROS SOFIA			052101		120.000	0	148.792.977	130.912.977	17.880.000
3-2.145	21/10	22.352.527-K	CHUÑIL NORAMBUENA RAYEN DANIELA			052101		120.000	0	148.912.977	130.912.977	18.000.000
3-2.145	21/10	21.563.860-K	CIFUENTES QUIROZ RUTH BARBARA			052101		120.000	0	149.032.977	130.912.977	18.120.000
3-2.145	21/10	20.229.676-9	CIFUENTES GUTIERREZ DOMINIQUE			052101		120.000	0	149.152.977	130.912.977	18.240.000
3-2.145	21/10	21.719.570-5	CIFUENTES FUENTEALBA ROCIO			052101		120.000	0	149.272.977	130.912.977	18.360.000
3-2.145	21/10	22.392.154-K	CONTRERAS MATAMALA ABRAHAM ALONZO			052101		120.000	0	149.392.977	130.912.977	18.480.000
3-2.145	21/10	21.216.671-5	CONTRERAS PEREZ RICARDO ANTONIO			052101		120.000	0	149.512.977	130.912.977	18.600.000
3-2.145	21/10	21.158.545-5	CONTRERAS ARAVENA JAVIER IGNACIO			052101		120.000	0	149.632.977	130.912.977	18.720.000
3-2.145	21/10	21.143.780-4	CONTRERAS RAMOS MATIAS SEBASTIAN			052101		120.000	0	149.752.977	130.912.977	18.840.000
3-2.145	21/10	21.756.392-5	CORNEJO PIZARROO ANTONIA ANDREA			052101		120.000	0	149.872.977	130.912.977	18.960.000
3-2.145	21/10	21.134.092-4	CORREA YAÑEZ JOSEFA VALENTINA			052101		120.000	0	149.992.977	130.912.977	19.080.000
3-2.145	21/10	22.079.823-2	CRESPO BARRIOS MARIANA ANAIS			052101		120.000	0	150.112.977	130.912.977	19.200.000
3-2.145	21/10	20.937.838-8	CUITIÑO FLORES DANIELA DE LOS			052101		120.000	0	150.232.977	130.912.977	19.320.000
3-2.145	21/10	21.915.252-3	DEL RIO SOTO NICOLAS ANDRES			052101		120.000	0	150.352.977	130.912.977	19.440.000
3-2.145	21/10	21.416.705-0	DEVIA VILLARREAL JEAN PAUL ALFREDO			052101		120.000	0	150.472.977	130.912.977	19.560.000
3-2.145	21/10	22.109.580-4	DIAZ ALMUNA MARTINA IGNACIA			052101		120.000	0	150.592.977	130.912.977	19.680.000
3-2.145	21/10	21.250.867-5	DIAZ ARAYA SOFIA LOREN			052101		120.000	0	150.712.977	130.912.977	19.800.000
3-2.145	21/10	21.708.003-7	DIAZ TROCOSO DANISSA ANDREA			052101		120.000	0	150.832.977	130.912.977	19.920.000
3-2.145	21/10	21.708.972-7	DIAZ TROCOSO COLOMBA VALENTINA			052101		120.000	0	150.952.977	130.912.977	20.040.000
3-2.145	21/10	21.650.770-3	DIAZ TAPIA BELEN MONSERRATH			052101		120.000	0	151.072.977	130.912.977	20.160.000
3-2.145	21/10	21.639.335-K	DUARTE MARTINEZ JULIO EDUARDO			052101		120.000	0	151.192.977	130.912.977	20.280.000
3-2.145	21/10	21.834.867-K	ECHEVERRIA SEPULVEDA JUAN			052101		120.000	0	151.312.977	130.912.977	20.400.000
3-2.145	21/10	21.044.424-6	ESCALONA SANTOS CAMILO ESTEBAN			052101		120.000	0	151.432.977	130.912.977	20.520.000
3-2.145	21/10	21.499.336-8	ESCALONA ORELLANA BRIAN BASTIAN			052101		120.000	0	151.552.977	130.912.977	20.640.000
3-2.145	21/10	21.695.656-7	ESCOBAR ALFARO ERIC ALONSO			052101		120.000	0	151.672.977	130.912.977	20.760.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	22.347.458-6	ESCOBAR ESCOBAR PASCAL ANASTASIA			052101		120.000	0	151.792.977	130.912.977	20.880.000
3-2.145	21/10	22.301.579-4	ESCOBAR PARRA CARLA CONSTANZA			052101		120.000	0	151.912.977	130.912.977	21.000.000
3-2.145	21/10	20.202.878-0	ESCOBAR VALDES FRANCISCA ALEJANDRA			052101		120.000	0	152.032.977	130.912.977	21.120.000
3-2.145	21/10	21.155.467-3	ESCOBAR VALDES RODRIGO SEBASTIAN			052101		120.000	0	152.152.977	130.912.977	21.240.000
3-2.145	21/10	21.447.102-7	ESCOBAR BRAVO FRANCHESCA IGNACIA			052101		120.000	0	152.272.977	130.912.977	21.360.000
3-2.145	21/10	21.874.098-7	ESCOBAR VILLALOBOS VALENTINA NOHEMI			052101		120.000	0	152.392.977	130.912.977	21.480.000
3-2.145	21/10	21.484.259-9	ESCOBAR VILLALOBOS ELIZABETH CLARA			052101		120.000	0	152.512.977	130.912.977	21.600.000
3-2.145	21/10	21.933.510-5	ESPINOZA CONTRERAS DAMARY JAVIERA			052101		120.000	0	152.632.977	130.912.977	21.720.000
3-2.145	21/10	21.405.058-7	ESPINOZA SAN MARTIN DENNIS BELEN			052101		120.000	0	152.752.977	130.912.977	21.840.000
3-2.145	21/10	21.493.693-3	ESPINOZA GATICA MARIA ISABEL			052101		120.000	0	152.872.977	130.912.977	21.960.000
3-2.145	21/10	21.341.425-9	FABIA NECUL VALENTINA ISIDORA			052101		120.000	0	152.992.977	130.912.977	22.080.000
3-2.145	21/10	21.408.963-7	FARIAS ORTIZ MARCELO IGNACIO			052101		120.000	0	153.112.977	130.912.977	22.200.000
3-2.145	21/10	22.094.519-7	FARIÑA VERGARA GUILLERMO ESTEBAN			052101		120.000	0	153.232.977	130.912.977	22.320.000
3-2.145	21/10	22.075.843-5	FAUNDEZ SOTO YAZMIN SCARLETH			052101		120.000	0	153.352.977	130.912.977	22.440.000
3-2.145	21/10	21.236.493-2	FAUNDEZ SAZO CAMILO ALONSO			052101		120.000	0	153.472.977	130.912.977	22.560.000
3-2.145	21/10	21.850.317-9	FERNANDEZ CANALES ISABELLA			052101		120.000	0	153.592.977	130.912.977	22.680.000
3-2.145	21/10	21.936.379-6	FIGUEROA MUÑOZ VALENTINA PAZ BELEN			052101		120.000	0	153.712.977	130.912.977	22.800.000
3-2.145	21/10	20.991.316-K	FIGUEROA VASQUEZ FERNANDA JAVIERA			052101		120.000	0	153.832.977	130.912.977	22.920.000
3-2.145	21/10	21.217.847-0	FLORES NUPALLANTE CAMILA ANDREA			052101		120.000	0	153.952.977	130.912.977	23.040.000
3-2.145	21/10	21.705.467-2	FLORES SILVA CARLA DAYANA			052101		120.000	0	154.072.977	130.912.977	23.160.000
3-2.145	21/10	21.810.421-5	FLORES NUPALLANTE MANUEL ARMANDO			052101		120.000	0	154.192.977	130.912.977	23.280.000
3-2.145	21/10	21.884.910-5	FLORES ARAYA FRANCISCA BELEN			052101		120.000	0	154.312.977	130.912.977	23.400.000
3-2.145	21/10	21.834.148-9	FRITZ RETAMAL ARIELA CONSTANZA			052101		120.000	0	154.432.977	130.912.977	23.520.000
3-2.145	21/10	21.542.601-7	FUENTES MOYA CARLA FRANCISCA			052101		120.000	0	154.552.977	130.912.977	23.640.000
3-2.145	21/10	22.297.890-4	FUENTES MOYA TAMARA IGNACIA			052101		120.000	0	154.672.977	130.912.977	23.760.000
3-2.145	21/10	21.829.935-0	FUENTES ASTUDILLO CARLA ANTONIA			052101		120.000	0	154.792.977	130.912.977	23.880.000
3-2.145	21/10	20.960.815-4	FUENTES ALBORNOZ MARTINA PAZ BELÉN			052101		120.000	0	154.912.977	130.912.977	24.000.000
3-2.145	21/10	21.602.317-K	FUENTES LOPEZ THIARE ELIZABETH			052101		120.000	0	155.032.977	130.912.977	24.120.000
3-2.145	21/10	20.521.278-7	FUENTES AVENDAÑO MARIA DE LOS ANGELES			052101		120.000	0	155.152.977	130.912.977	24.240.000
3-2.145	21/10	21.680.450-3	FUENTES GOMEZ GISELL ISAMARA			052101		120.000	0	155.272.977	130.912.977	24.360.000
3-2.145	21/10	21.808.953-4	FUENTES PAINENAO MACARENA ANTONIA			052101		120.000	0	155.392.977	130.912.977	24.480.000
3-2.145	21/10	20.456.502-3	FUENTES VASQUEZ MARCIA CATALINA			052101		120.000	0	155.512.977	130.912.977	24.600.000
3-2.145	21/10	21.692.427-4	FUENTES VASQUEZ JAVIERA PAOLA			052101		120.000	0	155.632.977	130.912.977	24.720.000
3-2.145	21/10	21.112.535-7	FUENTES CARDENAS DALYA INES DEL			052101		120.000	0	155.752.977	130.912.977	24.840.000
3-2.145	21/10	22.053.866-4	FUENTES CAMPOS RUBY IGNACIA			052101		120.000	0	155.872.977	130.912.977	24.960.000
3-2.145	21/10	20.846.309-8	GAETE DURAN ANTONIA DEL ROSARIO			052101		120.000	0	155.992.977	130.912.977	25.080.000
3-2.145	21/10	17.170.891-5	GALAZ HORMAZABAL NICOLE ALEJANDRA			052101		120.000	0	156.112.977	130.912.977	25.200.000
3-2.145	21/10	22.097.593-2	GARCES ORTIZ ISIDORA TRINIDAD			052101		120.000	0	156.232.977	130.912.977	25.320.000
3-2.145	21/10	21.681.624-2	GARRIDO SALVO CAROLINA ANDREA			052101		120.000	0	156.352.977	130.912.977	25.440.000
3-2.145	21/10	21.075.757-0	GATICA LLANO JAVIERA ANTONIA			052101		120.000	0	156.472.977	130.912.977	25.560.000
3-2.145	21/10	22.016.273-7	GONZALEZ PACHECO CAMILO ROBERTO			052101		120.000	0	156.592.977	130.912.977	25.680.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	21.873.972-5	GONZALEZ JRLDES SOFIA BELEN			052101		120.000	0	156.712.977	130.912.977	25.800.000
3-2.145	21/10	20.759.531-4	GONZÁLEZ BRIEL ELIAS ANTONIO			052101		120.000	0	156.832.977	130.912.977	25.920.000
3-2.145	21/10	21.871.869-8	GONZALEZ VARGAS JUAN IGNACIO			052101		120.000	0	156.952.977	130.912.977	26.040.000
3-2.145	21/10	22.134.411-1	GONZALEZ LUPALLANTE KARLA SIMONEY			052101		120.000	0	157.072.977	130.912.977	26.160.000
3-2.145	21/10	19.576.017-9	GONZALEZ SEPULVEDA VICTORIA DEL CARMEN			052101		120.000	0	157.192.977	130.912.977	26.280.000
3-2.145	21/10	22.086.896-6	GONZALEZ ORTEGA MARIA IGNACIA			052101		120.000	0	157.312.977	130.912.977	26.400.000
3-2.145	21/10	21.985.750-0	GONZALEZ BARROS CARLOS FELIPE			052101		120.000	0	157.432.977	130.912.977	26.520.000
3-2.145	21/10	21.746.071-9	GONZALEZ GONZALEZ MONTSERRAT			052101		120.000	0	157.552.977	130.912.977	26.640.000
3-2.145	21/10	22.343.786-9	GONZALEZ NAVARRO ANAHYS ANYELINA			052101		120.000	0	157.672.977	130.912.977	26.760.000
3-2.145	21/10	21.546.786-4	GONZALEZ SANHUEZA MAYRA SCARLETT			052101		120.000	0	157.792.977	130.912.977	26.880.000
3-2.145	21/10	18.591.572-7	GONZALEZ VERGARA VALENTINA FERNANDA			052101		120.000	0	157.912.977	130.912.977	27.000.000
3-2.145	21/10	21.756.150-7	GRANDON ESPINOZA JOAQUIN IGNACIO			052101		120.000	0	158.032.977	130.912.977	27.120.000
3-2.145	21/10	21.412.182-4	GUERRA DIAZ GINA THIARE ANDREA			052101		120.000	0	158.152.977	130.912.977	27.240.000
3-2.145	21/10	21.475.047-3	GUTIERREZ QUEZADA ALINE SCARLETH			052101		120.000	0	158.272.977	130.912.977	27.360.000
3-2.145	21/10	21.656.238-0	GUTIERREZ MENDEZ ANTONIA IGNACIA			052101		120.000	0	158.392.977	130.912.977	27.480.000
3-2.145	21/10	19.991.700-5	GUTIERREZ MORALES GENESIS DEL CARMEN			052101		120.000	0	158.512.977	130.912.977	27.600.000
3-2.145	21/10	22.136.628-K	GUTIERREZ PARADA SOFIA PAZ			052101		120.000	0	158.632.977	130.912.977	27.720.000
3-2.145	21/10	21.541.021-8	GUZMAN SOLIS ISABEL IGNACIA			052101		120.000	0	158.752.977	130.912.977	27.840.000
3-2.145	21/10	21.821.667-6	GUZMAN MARTINEZ MARIA IGNANCIA BELEN			052101		120.000	0	158.872.977	130.912.977	27.960.000
3-2.145	21/10	20.230.438-9	GUZMAN ORTIZ GUISELA ELIZABETH			052101		120.000	0	158.992.977	130.912.977	28.080.000
3-2.145	21/10	20.946.846-8	GUZMAN MARTINEZ RENATO ROMUALDO			052101		120.000	0	159.112.977	130.912.977	28.200.000
3-2.145	21/10	21.043.296-5	HAEGER PARADA BÁRBARA ANGÉLICA			052101		120.000	0	159.232.977	130.912.977	28.320.000
3-2.145	21/10	21.840.516-9	HENRIQUEZ MIRANDA NATACHA ALONDRA			052101		120.000	0	159.352.977	130.912.977	28.440.000
3-2.145	21/10	21.044.531-5	HERNADEZ ALMUNA ESPERANZA			052101		120.000	0	159.472.977	130.912.977	28.560.000
3-2.145	21/10	19.895.981-2	HERNADEZ GONZALEZ KATHERINE ALEJANDRA			052101		120.000	0	159.592.977	130.912.977	28.680.000
3-2.145	21/10	19.895.563-9	HERNANDEZ GONZALEZ JENNIFER ALEJANDRA			052101		120.000	0	159.712.977	130.912.977	28.800.000
3-2.145	21/10	22.035.227-7	HERNANDEZ MARTINEZ EMILIA IGNACIA			052101		120.000	0	159.832.977	130.912.977	28.920.000
3-2.145	21/10	21.020.820-8	HERNÁNDEZ ALARCÓN INOHAM BELÉN			052101		120.000	0	159.952.977	130.912.977	29.040.000
3-2.145	21/10	20.519.815-6	HERNANDEZ RAMIREZ ISABEL CAROLINA			052101		120.000	0	160.072.977	130.912.977	29.160.000
3-2.145	21/10	22.089.382-0	HERNANDEZ PARADA MATIAS IGNACIO			052101		120.000	0	160.192.977	130.912.977	29.280.000
3-2.145	21/10	19.128.259-0	HERNANDEZ ALBORNOZ PATRICIA YOLANDA			052101		120.000	0	160.312.977	130.912.977	29.400.000
3-2.145	21/10	21.010.500-K	HERNÁNDEZ MANRÍQUEZ MATÍAS SEBASTIÁN			052101		120.000	0	160.432.977	130.912.977	29.520.000
3-2.145	21/10	21.086.010-K	HERRERA CESPED MARIA GRACIA			052101		120.000	0	160.552.977	130.912.977	29.640.000
3-2.145	21/10	20.521.402-K	HERRERA CESPED ROCÍO MACARENA			052101		120.000	0	160.672.977	130.912.977	29.760.000
3-2.145	21/10	21.443.295-1	HIDALGO SOTO VALENTINA			052101		120.000	0	160.792.977	130.912.977	29.880.000
3-2.145	21/10	21.156.837-2	HORMAZABAL FLORES JOSE MIGUEL			052101		120.000	0	160.912.977	130.912.977	30.000.000
3-2.145	21/10	21.448.078-6	HUAIQUIPÁN ALVIAL ANGEL JAVIER			052101		120.000	0	161.032.977	130.912.977	30.120.000
3-2.145	21/10	21.138.933-8	HUELQUEDIL VELOSO SARITA ALEJANDRA			052101		120.000	0	161.152.977	130.912.977	30.240.000
3-2.145	21/10	22.143.047-6	HUERAMAN BRAVO JAVIERA ALEJANDRA			052101		120.000	0	161.272.977	130.912.977	30.360.000
3-2.145	21/10	21.185.730-7	HUERTA EZPINOZA VICTORIA PAZ			052101		120.000	0	161.392.977	130.912.977	30.480.000
3-2.145	21/10	22.303.117-K	HUERTA MARTINEZ CONSTANZA JAVIERA			052101		120.000	0	161.512.977	130.912.977	30.600.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	21.253.657-1	IBÁÑEZ FARIAS DANIELA VICTORIA			052101		120.000	0	161.632.977	130.912.977	30.720.000
3-2.145	21/10	21.296.374-7	IBÁÑEZ BUSTOS ALVARO IGNACIO			052101		120.000	0	161.752.977	130.912.977	30.840.000
3-2.145	21/10	22.054.874-0	IBÁÑEZ MORA RAFAEL IVAN			052101		120.000	0	161.872.977	130.912.977	30.960.000
3-2.145	21/10	22.054.852-K	IBÁÑEZ MORA BENJAMIN IVAN			052101		120.000	0	161.992.977	130.912.977	31.080.000
3-2.145	21/10	18.675.168-K	IBÁÑEZ PEREZ MARIO LUIS			052101		120.000	0	162.112.977	130.912.977	31.200.000
3-2.145	21/10	22.138.039-8	IBÁÑEZ VALENZUELA TOMAS ALEJANDRO			052101		120.000	0	162.232.977	130.912.977	31.320.000
3-2.145	21/10	20.762.705-4	INOSTROZA CERDA SOLEDAD CONSTANZA			052101		120.000	0	162.352.977	130.912.977	31.440.000
3-2.145	21/10	21.593.244-3	INOSTROZA RETAMALES RICARDO ANDRES			052101		120.000	0	162.472.977	130.912.977	31.560.000
3-2.145	21/10	21.020.436-9	INOSTROZA SAN MARTIN TAMARA AMALIA			052101		120.000	0	162.592.977	130.912.977	31.680.000
3-2.145	21/10	21.541.573-2	JARA GONZALEZ MIKAELA VALENTINA			052101		120.000	0	162.712.977	130.912.977	31.800.000
3-2.145	21/10	20.500.681-8	JARA BRAVO MANUEL ANTONIO			052101		120.000	0	162.832.977	130.912.977	31.920.000
3-2.145	21/10	20.881.733-7	LABARCA BELMAR ALFREDO			052101		120.000	0	162.952.977	130.912.977	32.040.000
3-2.145	21/10	21.608.763-1	LABRA REBOLLEDO NOEMI ANGELICA			052101		120.000	0	163.072.977	130.912.977	32.160.000
3-2.145	21/10	21.669.113-K	LAGOS URRRA MANUELA PAZ			052101		120.000	0	163.192.977	130.912.977	32.280.000
3-2.145	21/10	21.749.926-7	LAGOS GUZMAN CATHERINE VALESCA			052101		120.000	0	163.312.977	130.912.977	32.400.000
3-2.145	21/10	21.691.302-7	LAGOS CASTRO CLAUDIA			052101		120.000	0	163.432.977	130.912.977	32.520.000
3-2.145	21/10	20.520.340-0	LAGOS MORALES PAULO			052101		120.000	0	163.552.977	130.912.977	32.640.000
3-2.145	21/10	21.487.839-9	LARA ESPINOZA FERNANDA NICOLE			052101		120.000	0	163.672.977	130.912.977	32.760.000
3-2.145	21/10	19.895.786-0	LARA LARA GERMAN			052101		120.000	0	163.792.977	130.912.977	32.880.000
3-2.145	21/10	18.187.224-1	LARA HUERTA MARCIA KARINNA			052101		120.000	0	163.912.977	130.912.977	33.000.000
3-2.145	21/10	20.760.080-6	LARENAS MONDACA JAVIERA ANTONIA			052101		120.000	0	164.032.977	130.912.977	33.120.000
3-2.145	21/10	18.653.988-5	LASTRA FUENTEALBA ALEJANDRA			052101		120.000	0	164.152.977	130.912.977	33.240.000
3-2.145	21/10	21.450.350-6	LASTRA GUZMAN SERGIO JOVANY			052101		120.000	0	164.272.977	130.912.977	33.360.000
3-2.145	21/10	21.165.100-8	LASTRA URIBE ALEJANDRA MARIA			052101		120.000	0	164.392.977	130.912.977	33.480.000
3-2.145	21/10	21.845.809-2	LEAL ALMUNA CARLA ANTONIA			052101		120.000	0	164.512.977	130.912.977	33.600.000
3-2.145	21/10	22.033.377-9	LEIVA AHUMADA NAYEN STEFANY DANNA			052101		120.000	0	164.632.977	130.912.977	33.720.000
3-2.145	21/10	21.612.603-3	LEIVA VILLARROEL LUIS EDUARDO			052101		120.000	0	164.752.977	130.912.977	33.840.000
3-2.145	21/10	21.519.836-7	LEIVA MARTINEZ FERNANDA CATALINA			052101		120.000	0	164.872.977	130.912.977	33.960.000
3-2.145	21/10	21.519.464-7	LEIVA BUSTOS PAMELA DE LOURDES			052101		120.000	0	164.992.977	130.912.977	34.080.000
3-2.145	21/10	21.565.592-K	LILLO MORAN ANTONELLA VELENTINA			052101		120.000	0	165.112.977	130.912.977	34.200.000
3-2.145	21/10	21.720.395-3	LILLO FALCON BENJAMIN ELIAS			052101		120.000	0	165.232.977	130.912.977	34.320.000
3-2.145	21/10	21.188.454-1	LILLO ALMUNA MANUEL JESUS			052101		120.000	0	165.352.977	130.912.977	34.440.000
3-2.145	21/10	21.262.020-3	LILLO MUÑOZ VALENTINA ANTONIA			052101		120.000	0	165.472.977	130.912.977	34.560.000
3-2.145	21/10	21.541.284-9	LIZAMA VEGA VALENTINA ISIDORA			052101		120.000	0	165.592.977	130.912.977	34.680.000
3-2.145	21/10	21.741.546-2	LIZANA QUIROZ ALONSO IGNACIO			052101		120.000	0	165.712.977	130.912.977	34.800.000
3-2.145	21/10	11.641.850-9	LLANO RITTER YOLANDA XIMENA			052101		120.000	0	165.832.977	130.912.977	34.920.000
3-2.145	21/10	20.759.526-8	LOBOS ESCOBAR VALENTINA			052101		120.000	0	165.952.977	130.912.977	35.040.000
3-2.145	21/10	20.705.649-9	LOPEZ RAMIREZ ESTEFANIA ANTONIA			052101		120.000	0	166.072.977	130.912.977	35.160.000
3-2.145	21/10	21.020.400-8	LÓPEZ FUENTES BÁRBARA ANTONIA			052101		120.000	0	166.192.977	130.912.977	35.280.000
3-2.145	21/10	21.386.151-4	LOPEZ FUENTES LETICIA MAGDALENA			052101		120.000	0	166.312.977	130.912.977	35.400.000
3-2.145	21/10	21.613.711-6	LOPEZ SOLORZA ANGELA TRINIDAD			052101		120.000	0	166.432.977	130.912.977	35.520.000
3-2.145	21/10	21.336.649-1	LOPEZ SALAZAR ANNAIS DOMINIQUE			052101		120.000	0	166.552.977	130.912.977	35.640.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	21.591.585-9	LOPEZ LILLO BELEN DE LAS M			052101		120.000	0	166.672.977	130.912.977	35.760.000
3-2.145	21/10	22.065.921-6	LOPEZ LOPEZ JAVIERA AMALIA			052101		120.000	0	166.792.977	130.912.977	35.880.000
3-2.145	21/10	21.007.339-6	LOPEZ NORAMBUENA JORGE LUIS			052101		120.000	0	166.912.977	130.912.977	36.000.000
3-2.145	21/10	21.641.553-1	LOPEZ PAVEZ CARLA MASSIEL			052101		120.000	0	167.032.977	130.912.977	36.120.000
3-2.145	21/10	21.538.108-0	LOPEZ POBLETE MILLARAY ANDREA			052101		120.000	0	167.152.977	130.912.977	36.240.000
3-2.145	21/10	22.105.532-2	LUCUMILLA PARADA ANTONELLA			052101		120.000	0	167.272.977	130.912.977	36.360.000
3-2.145	21/10	20.230.946-1	LUENGO ALARCON MATIAS NICOLAS			052101		120.000	0	167.392.977	130.912.977	36.480.000
3-2.145	21/10	20.520.326-5	LUENGO REYES NATALY ALEXANDRA			052101		120.000	0	167.512.977	130.912.977	36.600.000
3-2.145	21/10	21.838.087-5	LUENGO VALDES SERGIO ANTONIO			052101		120.000	0	167.632.977	130.912.977	36.720.000
3-2.145	21/10	20.759.104-1	MAGNA YAÑEZ ALEJANDRA SALOME			052101		120.000	0	167.752.977	130.912.977	36.840.000
3-2.145	21/10	21.695.104-2	MALE QUIROZ YAREL CAROLINA			052101		120.000	0	167.872.977	130.912.977	36.960.000
3-2.145	21/10	21.867.350-3	MARDONES CASTRO FELIPE ANDRES			052101		120.000	0	167.992.977	130.912.977	37.080.000
3-2.145	21/10	22.207.211-5	MARQUEZ ARAYA FABIAN IGNACIO			052101		120.000	0	168.112.977	130.912.977	37.200.000
3-2.145	21/10	21.513.477-6	MARTINEZ BAHAMONDEZ BARBARA BELEN			052101		120.000	0	168.232.977	130.912.977	37.320.000
3-2.145	21/10	22.281.634-3	MARTINEZ BASUALTO MAITE NEI			052101		120.000	0	168.352.977	130.912.977	37.440.000
3-2.145	21/10	21.366.683-5	MARTINEZ CHAVEZ CONSTANZA			052101		120.000	0	168.472.977	130.912.977	37.560.000
3-2.145	21/10	21.538.053-K	MARTINEZ QUIROZ CRISTIAN MIGUEL			052101		120.000	0	168.592.977	130.912.977	37.680.000
3-2.145	21/10	22.054.146-0	PALOMA MARTINEZ MARTINEZ			052101		120.000	0	168.712.977	130.912.977	37.800.000
3-2.145	21/10	21.642.684-3	MARTINEZ PARRA IGNACIO ALEJANDRO			052101		120.000	0	168.832.977	130.912.977	37.920.000
3-2.145	21/10	22.311.406-7	MARTINEZ CASTILLO TAMARA BELEN			052101		120.000	0	168.952.977	130.912.977	38.040.000
3-2.145	21/10	21.963.555-9	MATAMALA ASTROZA GACIELA ELIANA			052101		120.000	0	169.072.977	130.912.977	38.160.000
3-2.145	21/10	21.755.798-4	MATELUNA HERNANDEZ CRISTOBAL			052101		120.000	0	169.192.977	130.912.977	38.280.000
3-2.145	21/10	22.036.978-1	MAUREIRA IBAÑEZ MAITTE ISIDORA			052101		120.000	0	169.312.977	130.912.977	38.400.000
3-2.145	21/10	21.636.206-3	MAUREIRA ALBORNOZ MONSERRAT ALEJANDRA			052101		120.000	0	169.432.977	130.912.977	38.520.000
3-2.145	21/10	21.643.231-2	MAUREIRA FERNANDEZ NICOLAS ALBERTO			052101		120.000	0	169.552.977	130.912.977	38.640.000
3-2.145	21/10	21.992.794-0	MEDEL IBAÑEZ CAROLAIN TERESA			052101		120.000	0	169.672.977	130.912.977	38.760.000
3-2.145	21/10	21.419.224-1	MEDEL VILLA CONSTANZA BELEN			052101		120.000	0	169.792.977	130.912.977	38.880.000
3-2.145	21/10	20.358.154-8	MEDINA RETAMAL CAMILA ALEJANDRA			052101		120.000	0	169.912.977	130.912.977	39.000.000
3-2.145	21/10	21.338.299-3	MEDRANO COPRE ALONDRA BELEN			052101		120.000	0	170.032.977	130.912.977	39.120.000
3-2.145	21/10	22.008.011-0	MELLA BADILLA DANIEL ALEJANDRO			052101		120.000	0	170.152.977	130.912.977	39.240.000
3-2.145	21/10	21.785.980-8	MELLA BARROS TRINIDAD ARELI			052101		120.000	0	170.272.977	130.912.977	39.360.000
3-2.145	21/10	21.196.158-9	MELO GOMEZ CRISTHOFER ALEJANDRO			052101		120.000	0	170.392.977	130.912.977	39.480.000
3-2.145	21/10	21.043.691-K	MENA OROZCO DAYANA ANDREA			052101		120.000	0	170.512.977	130.912.977	39.600.000
3-2.145	21/10	17.449.375-8	MENDEZ GATICA TABITA VALERIA			052101		120.000	0	170.632.977	130.912.977	39.720.000
3-2.145	21/10	18.343.859-K	MENDEZ MUÑOZ SOLANGE			052101		120.000	0	170.752.977	130.912.977	39.840.000
3-2.145	21/10	21.119.332-8	MENDEZ BASCUR KRISHNA BELEN			052101		120.000	0	170.872.977	130.912.977	39.960.000
3-2.145	21/10	21.877.052-5	MENDEZ BRIONES CATALINA FRANCISCA			052101		120.000	0	170.992.977	130.912.977	40.080.000
3-2.145	21/10	21.837.306-2	MENDEZ SALAZAR CONSTANZA ANDREA			052101		120.000	0	171.112.977	130.912.977	40.200.000
3-2.145	21/10	16.538.102-5	MÉNDEZ GONZÁLEZ PAULINA			052101		120.000	0	171.232.977	130.912.977	40.320.000
3-2.145	21/10	20.759.727-9	MENDEZ ALMUNA FRANCISCA JESUS			052101		120.000	0	171.352.977	130.912.977	40.440.000
3-2.145	21/10	21.022.969-8	MÉNDEZ MÉNDEZ PAULA CECILIA			052101		120.000	0	171.472.977	130.912.977	40.560.000
3-2.145	21/10	22.042.711-0	MENDEZ QUEZADA JOAQUIN ALFREDO			052101		120.000	0	171.592.977	130.912.977	40.680.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	20.941.371-K	MÉNDEZ MORALES DARLINN EDITH			052101		120.000	0	171.712.977	130.912.977	40.800.000
3-2.145	21/10	21.264.022-0	MEZA ROSALES MARIA JESUS SOFIA			052101		120.000	0	171.832.977	130.912.977	40.920.000
3-2.145	21/10	21.850.365-9	MEZA ARAYA PAOLA ANDREA			052101		120.000	0	171.952.977	130.912.977	41.040.000
3-2.145	21/10	18.653.783-1	MEZA CARRION SERGIO EDUARDO			052101		120.000	0	172.072.977	130.912.977	41.160.000
3-2.145	21/10	22.021.224-6	MEZA BARROS JOSE IGNACIO			052101		120.000	0	172.192.977	130.912.977	41.280.000
3-2.145	21/10	20.847.756-0	MEZA CABRERA DANIEL ABRAHAM			052101		120.000	0	172.312.977	130.912.977	41.400.000
3-2.145	21/10	22.301.162-4	MEZA HERNANDEZ ANTONELA ANDREA			052101		120.000	0	172.432.977	130.912.977	41.520.000
3-2.145	21/10	21.279.275-6	MEZA MORALES ESCARLETH MASIEL			052101		120.000	0	172.552.977	130.912.977	41.640.000
3-2.145	21/10	21.951.601-0	MEZA SEPULVEDA ALEJANDRA DEL PILAR			052101		120.000	0	172.672.977	130.912.977	41.760.000
3-2.145	21/10	21.243.051-K	MEZA ZUÑIGA SOFIA ALELI			052101		120.000	0	172.792.977	130.912.977	41.880.000
3-2.145	21/10	21.626.225-5	MILLA LUENGO LEANDRO ANDRES			052101		120.000	0	172.912.977	130.912.977	42.000.000
3-2.145	21/10	20.759.464-4	MOLINA CASTILLO JULIA KATHERYNE			052101		120.000	0	173.032.977	130.912.977	42.120.000
3-2.145	21/10	18.655.405-1	MOLINA CASTILLO CARLA VALESKA			052101		120.000	0	173.152.977	130.912.977	42.240.000
3-2.145	21/10	22.033.596-8	MOLINA JORQUERA RENATA ANTONIA			052101		120.000	0	173.272.977	130.912.977	42.360.000
3-2.145	21/10	22.232.367-3	MOLINA MELLA NORA JESUS			052101		120.000	0	173.392.977	130.912.977	42.480.000
3-2.145	21/10	21.386.871-3	MOLINA GUZMAN ANTONIA ANDREA			052101		120.000	0	173.512.977	130.912.977	42.600.000
3-2.145	21/10	17.884.109-2	MOLINA ZUÑIGA ROCIO ABIGAIL			052101		120.000	0	173.632.977	130.912.977	42.720.000
3-2.145	21/10	21.455.164-0	MOLINA PARDO FERNANDO IGNACIO			052101		120.000	0	173.752.977	130.912.977	42.840.000
3-2.145	21/10	21.861.426-4	MOLINA NUÑEZ ALONSO ANDRES			052101		120.000	0	173.872.977	130.912.977	42.960.000
3-2.145	21/10	21.807.611-4	MOLINA PACHECO GABRIELA ALEJANDRA			052101		120.000	0	173.992.977	130.912.977	43.080.000
3-2.145	21/10	21.086.204-8	MOLINA ESCOBAR VALENTINA PILAR			052101		120.000	0	174.112.977	130.912.977	43.200.000
3-2.145	21/10	21.691.171-7	MOLL SEPULVEDA LISEPT ELIANA			052101		120.000	0	174.232.977	130.912.977	43.320.000
3-2.145	21/10	21.249.660-K	MONDACA LOPEZ YAMIL BASTIAN			052101		120.000	0	174.352.977	130.912.977	43.440.000
3-2.145	21/10	22.366.904-2	MONTECINOS INOSTROZA CONSTANZA			052101		120.000	0	174.472.977	130.912.977	43.560.000
3-2.145	21/10	21.984.389-5	MONTECINOS ALMUNA IGNACIO ANDRES			052101		120.000	0	174.592.977	130.912.977	43.680.000
3-2.145	21/10	21.350.654-4	MONTESINO FLORES TABITA ANYELA			052101		120.000	0	174.712.977	130.912.977	43.800.000
3-2.145	21/10	22.355.900-K	MORAGA ALCANTAR SEBASTIAN DANIEL			052101		120.000	0	174.832.977	130.912.977	43.920.000
3-2.145	21/10	21.791.866-9	MORALES HERNANDEZ DYLAN ANTONIO			052101		120.000	0	174.952.977	130.912.977	44.040.000
3-2.145	21/10	22.199.223-7	MORALES OLAVE NICOLAS OCTAVIO			052101		120.000	0	175.072.977	130.912.977	44.160.000
3-2.145	21/10	21.220.349-1	MORALES REBOLLEDO FRANCISCA PATRICIA			052101		120.000	0	175.192.977	130.912.977	44.280.000
3-2.145	21/10	21.141.980-6	MORALES SALGADO ALAN MATIAS			052101		120.000	0	175.312.977	130.912.977	44.400.000
3-2.145	21/10	22.183.002-4	MORALES SALGADO HARDY MAXIMILIANO			052101		120.000	0	175.432.977	130.912.977	44.520.000
3-2.145	21/10	20.948.613-K	MORALES ALARCON ANYELO ALEJANDRO			052101		120.000	0	175.552.977	130.912.977	44.640.000
3-2.145	21/10	22.174.506-K	MORALEZ SUAZO JUAN SEGUNDO			052101		120.000	0	175.672.977	130.912.977	44.760.000
3-2.145	21/10	21.420.166-6	MORALES ESCOBAR MILLARAY ALEJANDRA			052101		120.000	0	175.792.977	130.912.977	44.880.000
3-2.145	21/10	20.870.955-0	MORÁN ORELLANA RONALD MATEO			052101		120.000	0	175.912.977	130.912.977	45.000.000
3-2.145	21/10	21.438.169-9	MOSQUEIRA CONTRERAS SANTIAGO ALEJANDRO			052101		120.000	0	176.032.977	130.912.977	45.120.000
3-2.145	21/10	22.220.861-0	MOSQUEIRA MUÑOZ CRISTOPHER LEANDRO			052101		120.000	0	176.152.977	130.912.977	45.240.000
3-2.145	21/10	21.320.811-K	MOSQUEIRA NUÑEZ BENJAMIN MATIAS			052101		120.000	0	176.272.977	130.912.977	45.360.000
3-2.145	21/10	22.355.416-4	MOSQUEIRA VILLALOBOS FELIPE			052101		120.000	0	176.392.977	130.912.977	45.480.000
3-2.145	21/10	21.740.705-2	MOSQUEIRA GARRIDO GASPAR EUGENIO			052101		120.000	0	176.512.977	130.912.977	45.600.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	21.124.491-7	MOSQUERIJA VIVANCO VALESCA ANDREA			052101		120.000	0	176.632.977	130.912.977	45.720.000
3-2.145	21/10	16.836.829-1	MOYA ALARCON MARÍA JOSÉ			052101		120.000	0	176.752.977	130.912.977	45.840.000
3-2.145	21/10	21.694.996-K	MUÑOZ MORALES ANTONIA BELEN			052101		120.000	0	176.872.977	130.912.977	45.960.000
3-2.145	21/10	21.209.915-5	MUÑOZ RAVANALES CONSTANZA BELEN			052101		120.000	0	176.992.977	130.912.977	46.080.000
3-2.145	21/10	21.139.644-K	MUÑOZ CIFUENTES JUAN DOMINGO			052101		120.000	0	177.112.977	130.912.977	46.200.000
3-2.145	21/10	21.088.420-3	MUÑOZ JAQUE RAMÓN ALEJANDRO			052101		120.000	0	177.232.977	130.912.977	46.320.000
3-2.145	21/10	21.964.601-1	MUÑOZ MOREIRA NICOLAS ANTONIO			052101		120.000	0	177.352.977	130.912.977	46.440.000
3-2.145	21/10	21.468.896-4	MUÑOZ ALVEAR ALVARO ANDRES			052101		120.000	0	177.472.977	130.912.977	46.560.000
3-2.145	21/10	19.576.919-2	MUÑOZ COFRE JAVIERA ALEJANDRA			052101		120.000	0	177.592.977	130.912.977	46.680.000
3-2.145	21/10	21.071.041-8	MUÑOZ GARRIDO HECTOR FRANCISCO			052101		120.000	0	177.712.977	130.912.977	46.800.000
3-2.145	21/10	21.540.340-8	MUÑOZ PIRO MILLARAY ALEJANDRA			052101		120.000	0	177.832.977	130.912.977	46.920.000
3-2.145	21/10	22.356.301-5	MUÑOZ VASQUEZ FELIPE ANDRES			052101		120.000	0	177.952.977	130.912.977	47.040.000
3-2.145	21/10	21.360.450-3	MUÑOZ PARADA JUAN IGNACIO			052101		120.000	0	178.072.977	130.912.977	47.160.000
3-2.145	21/10	21.241.129-9	MUTIS FLORES BRUCE ANTONINO LUCIO			052101		120.000	0	178.192.977	130.912.977	47.280.000
3-2.145	21/10	21.485.858-4	NAVARRETE GUZMAN VALENTINA EMILIA			052101		120.000	0	178.312.977	130.912.977	47.400.000
3-2.145	21/10	21.597.373-5	NAVARRO GARCIA MARTIN EDUARDO			052101		120.000	0	178.432.977	130.912.977	47.520.000
3-2.145	21/10	20.520.129-7	NAVARRO TAPIA JAIME			052101		120.000	0	178.552.977	130.912.977	47.640.000
3-2.145	21/10	22.059.587-0	NECUL QUIROZ LUCIANO BENJAMIN			052101		120.000	0	178.672.977	130.912.977	47.760.000
3-2.145	21/10	22.292.157-0	NORAMBUENA BARRA TATIANA EMILIA			052101		120.000	0	178.792.977	130.912.977	47.880.000
3-2.145	21/10	21.666.345-4	NORAMBUENA FLORES VALENTINA ANDREA			052101		120.000	0	178.912.977	130.912.977	48.000.000
3-2.145	21/10	20.968.246-K	NORAMBUENA DANCO NORAMBUENA			052101		120.000	0	179.032.977	130.912.977	48.120.000
3-2.145	21/10	21.851.375-1	NORAMBUENA MUÑOZ DINA ALEJANDRA			052101		120.000	0	179.152.977	130.912.977	48.240.000
3-2.145	21/10	20.230.199-1	NORAMBUENA BUSTAMANTE JOSÉ			052101		120.000	0	179.272.977	130.912.977	48.360.000
3-2.145	21/10	21.956.323-K	NORAMBUENA SOTO MASIEL IGNACIA			052101		120.000	0	179.392.977	130.912.977	48.480.000
3-2.145	21/10	21.366.592-8	NORAMBUENA PEREZ FRANCISCA IGNACIA			052101		120.000	0	179.512.977	130.912.977	48.600.000
3-2.145	21/10	20.752.966-4	NORAMBUENA VASQUEZ ELISABETH BEATRIZ			052101		120.000	0	179.632.977	130.912.977	48.720.000
3-2.145	21/10	20.759.771-6	NUÑEZ LLANO THOMAS ALONSO			052101		120.000	0	179.752.977	130.912.977	48.840.000
3-2.145	21/10	22.350.635-6	NUPALLANTE ZURA VALENTINA ANTONIA			052101		120.000	0	179.872.977	130.912.977	48.960.000
3-2.145	21/10	21.629.486-6	OBREGON QUEZADA MARIA IGNACIA JESUS			052101		120.000	0	179.992.977	130.912.977	49.080.000
3-2.145	21/10	21.794.447-3	OJEDA MOYA ALEXANDER SEBASTIAN			052101		120.000	0	180.112.977	130.912.977	49.200.000
3-2.145	21/10	20.968.509-4	OLAVE VASQUEZ MATIAS HUMBERTO			052101		120.000	0	180.232.977	130.912.977	49.320.000
3-2.145	21/10	21.871.719-5	OLIVO GARNHAM TAMARA ANTONIETA			052101		120.000	0	180.352.977	130.912.977	49.440.000
3-2.145	21/10	19.896.510-3	OPAZO VALLEJOS BARBARA BAY-TIARE			052101		120.000	0	180.472.977	130.912.977	49.560.000
3-2.145	21/10	21.500.251-9	ORDOIZA PINO MANUEL ANTONIO SEBASTIAN			052101		120.000	0	180.592.977	130.912.977	49.680.000
3-2.145	21/10	20.760.144-6	ORELLANA CIFUENTES FERNANDA BELEN			052101		120.000	0	180.712.977	130.912.977	49.800.000
3-2.145	21/10	17.811.864-1	ORELLANA GARCIA SOLANGE CORALIA			052101		120.000	0	180.832.977	130.912.977	49.920.000
3-2.145	21/10	21.649.081-9	ORELLANA UNDA JOAQUIN ALEJANDRO			052101		120.000	0	180.952.977	130.912.977	50.040.000
3-2.145	21/10	21.190.501-8	ORELLANA RETAMAL ANGELA JAVIERA			052101		120.000	0	181.072.977	130.912.977	50.160.000
3-2.145	21/10	22.031.640-8	ORTEGA CACERES KEVIN JOSE MANUEL			052101		120.000	0	181.192.977	130.912.977	50.280.000
3-2.145	21/10	22.029.341-6	ORTEGA HERNANDEZ CONSTANZA AURORA			052101		120.000	0	181.312.977	130.912.977	50.400.000
3-2.145	21/10	21.186.961-5	ORTIZ ZUÑIGA DANIELA IGNACIA			052101		120.000	0	181.432.977	130.912.977	50.520.000
3-2.145	21/10	21.129.986-K	ORTUYA ZARATE ARACELY ANDREA			052101		120.000	0	181.552.977	130.912.977	50.640.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	21.574.857-K	ORTUYA RIOS JULIANA JAVIERA			052101		120.000	0	181.672.977	130.912.977	50.760.000
3-2.145	21/10	15.963.250-4	ORTUYA ACOSTA CATALINA LORETO			052101		120.000	0	181.792.977	130.912.977	50.880.000
3-2.145	21/10	21.951.726-2	OSORES PACHECO CESAR ALEJANDRO			052101		120.000	0	181.912.977	130.912.977	51.000.000
3-2.145	21/10	21.699.610-0	OSORIO ZAPATA BASTIEAN JAVIER			052101		120.000	0	182.032.977	130.912.977	51.120.000
3-2.145	21/10	21.980.993-K	OSSES ASCENCIO YAEL IGNACIA			052101		120.000	0	182.152.977	130.912.977	51.240.000
3-2.145	21/10	22.204.605-K	PALMA MUÑOZ DAFNE			052101		120.000	0	182.272.977	130.912.977	51.360.000
3-2.145	21/10	20.069.914-9	PALMA ORELLANA VALENTINA			052101		120.000	0	182.392.977	130.912.977	51.480.000
3-2.145	21/10	22.200.211-7	PARADA ESCOBAR CAMILO JOVANI			052101		120.000	0	182.512.977	130.912.977	51.600.000
3-2.145	21/10	20.521.490-9	PARADA ORELLANA PABLO IGNACIO			052101		120.000	0	182.632.977	130.912.977	51.720.000
3-2.145	21/10	21.912.310-8	PARADA TAPIA ROCIO BELEN			052101		120.000	0	182.752.977	130.912.977	51.840.000
3-2.145	21/10	22.058.179-9	PARADA VERGARA SEBASTIAN EDUARDO			052101		120.000	0	182.872.977	130.912.977	51.960.000
3-2.145	21/10	22.291.112-5	PARADA VILLAGRA CATALINA BELEN			052101		120.000	0	182.992.977	130.912.977	52.080.000
3-2.145	21/10	21.539.962-1	PARADA RETAMAL FERNANDA PATRICIA			052101		120.000	0	183.112.977	130.912.977	52.200.000
3-2.145	21/10	21.173.794-8	PARADA ABURTO CATALINA DEL PILAR			052101		120.000	0	183.232.977	130.912.977	52.320.000
3-2.145	21/10	20.425.466-4	PARADA LÓPEZ VALERIA CONSTANZA			052101		120.000	0	183.352.977	130.912.977	52.440.000
3-2.145	21/10	21.878.309-0	PARADA TAPIA DAMARI SIBONEY			052101		120.000	0	183.472.977	130.912.977	52.560.000
3-2.145	21/10	21.333.417-4	PARRA MANDUJANO PAZ ELENA GLORIA			052101		120.000	0	183.592.977	130.912.977	52.680.000
3-2.145	21/10	21.703.313-6	PARRA QUINTANA MARTIN YERATH			052101		120.000	0	183.712.977	130.912.977	52.800.000
3-2.145	21/10	20.520.622-1	PARRA MUÑOZ MATÍAS AGUSTIN			052101		120.000	0	183.832.977	130.912.977	52.920.000
3-2.145	21/10	21.274.258-9	PAVEZ AGUILERA ALAN ESTIF			052101		120.000	0	183.952.977	130.912.977	53.040.000
3-2.145	21/10	21.455.414-3	PAVEZ CASTILLO DIEGO SEBASTIAN			052101		120.000	0	184.072.977	130.912.977	53.160.000
3-2.145	21/10	22.184.447-5	PAVEZ BASOALTO MARCELO ISAAC			052101		120.000	0	184.192.977	130.912.977	53.280.000
3-2.145	21/10	22.065.146-0	PEREDO VILLALOBOS VALENTINA PAZ			052101		120.000	0	184.312.977	130.912.977	53.400.000
3-2.145	21/10	22.381.872-2	PEREIRA CASTRO EMERSON ALEXANDER			052101		120.000	0	184.432.977	130.912.977	53.520.000
3-2.145	21/10	21.824.673-7	PEREIRA GONZALEZ BENJAMIN EDUARDO			052101		120.000	0	184.552.977	130.912.977	53.640.000
3-2.145	21/10	21.438.887-1	PEREIRA PARADA ANBER MATIAS			052101		120.000	0	184.672.977	130.912.977	53.760.000
3-2.145	21/10	21.732.590-0	PEREIRA ESTAY BASTIAN FRABRICCIO			052101		120.000	0	184.792.977	130.912.977	53.880.000
3-2.145	21/10	21.646.454-0	PEREZ MUÑOZ JULIANA FRANCESCA			052101		120.000	0	184.912.977	130.912.977	54.000.000
3-2.145	21/10	21.954.266-6	PEREZ FUENTES FELIPE BENJAMIN			052101		120.000	0	185.032.977	130.912.977	54.120.000
3-2.145	21/10	21.596.563-5	PEREZ JIMENEZ DANIELA ALEJANDRA			052101		120.000	0	185.152.977	130.912.977	54.240.000
3-2.145	21/10	22.078.322-7	PEREZ VILLALOBOS CRISTOFER JOSUE			052101		120.000	0	185.272.977	130.912.977	54.360.000
3-2.145	21/10	21.922.655-1	PINCHEIRA REBOLLEDO TRINIDAD VICTORIA			052101		120.000	0	185.392.977	130.912.977	54.480.000
3-2.145	21/10	21.150.350-5	PINCHEIRA PEREZ MATIAS RENE			052101		120.000	0	185.512.977	130.912.977	54.600.000
3-2.145	21/10	22.015.579-K	PIZARRO LAGOS MARTIN ESTEBAN			052101		120.000	0	185.632.977	130.912.977	54.720.000
3-2.145	21/10	22.331.270-5	PIZARRO OSORES DANIELA FERNANDA			052101		120.000	0	185.752.977	130.912.977	54.840.000
3-2.145	21/10	21.822.592-6	POBLETE TORRES PAMELA ALEJANDRA			052101		120.000	0	185.872.977	130.912.977	54.960.000
3-2.145	21/10	21.978.005-2	PULGAR ORTUYA JAVIER ALEJANDRO			052101		120.000	0	185.992.977	130.912.977	55.080.000
3-2.145	21/10	21.851.359-K	QUEZADA CANIQUEO NICOL JOSEFA ALICIA			052101		120.000	0	186.112.977	130.912.977	55.200.000
3-2.145	21/10	21.674.838-7	QUEZADA GUZMAN PABLO ANDRES			052101		120.000	0	186.232.977	130.912.977	55.320.000
3-2.145	21/10	21.866.024-K	QUEZADA HERNANDEZ GUILLERMO PATRICIO			052101		120.000	0	186.352.977	130.912.977	55.440.000
3-2.145	21/10	19.576.905-2	QUEZADA MUÑOZ MICHELLE ANDREA			052101		120.000	0	186.472.977	130.912.977	55.560.000
3-2.145	21/10	21.617.969-2	QUEZADA HERNANDEZ CLARA MASSIEL			052101		120.000	0	186.592.977	130.912.977	55.680.000

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											ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER		DEBITO	CREDITO	SALDO
3-2.145	21/10	19.575.016-5	QUEZADA PARADA MARIA GRACIELA			052101		120.000	0		186.712.977	130.912.977	55.800.000
3-2.145	21/10	21.192.209-5	QUEZADA SEPULVEDA ANTONIA PAZ			052101		120.000	0		186.832.977	130.912.977	55.920.000
3-2.145	21/10	21.658.082-6	QUINO ALARCON CESAR AUGUSTO GREGORY			052101		120.000	0		186.952.977	130.912.977	56.040.000
3-2.145	21/10	22.411.447-8	QUINTEROS BARRAZA KHIARA ANTONIA			052101		120.000	0		187.072.977	130.912.977	56.160.000
3-2.145	21/10	21.022.067-4	QUINTEROS PARADA RONALD SEBASTIÁN			052101		120.000	0		187.192.977	130.912.977	56.280.000
3-2.145	21/10	16.537.945-4	QUIROZ AMESTICA PAMELA ALEJANDRA			052101		120.000	0		187.312.977	130.912.977	56.400.000
3-2.145	21/10	21.713.617-2	QUIROZ MUÑOZ VALENTINA PAZ			052101		120.000	0		187.432.977	130.912.977	56.520.000
3-2.145	21/10	22.010.715-9	RAMIREZ VERGARA JAVIERA IGNACIA			052101		120.000	0		187.552.977	130.912.977	56.640.000
3-2.145	21/10	21.079.402-6	RAMIREZ FIERRO POLETTE ALONDRA			052101		120.000	0		187.672.977	130.912.977	56.760.000
3-2.145	21/10	20.831.046-1	RAMIREZ LOPEZ VICTOR MANUEL			052101		120.000	0		187.792.977	130.912.977	56.880.000
3-2.145	21/10	21.218.016-5	RAMOS BARRIENTOS DIEGO			052101		120.000	0		187.912.977	130.912.977	57.000.000
3-2.145	21/10	21.379.306-3	RAMOS CASTRO ANYELA VALENTINA			052101		120.000	0		188.032.977	130.912.977	57.120.000
3-2.145	21/10	22.291.746-8	REBECO LAGOS BRAYAN NICOLAS			052101		120.000	0		188.152.977	130.912.977	57.240.000
3-2.145	21/10	21.717.553-4	REBECO VILLARROEL CAMILA ALEJANDRA			052101		120.000	0		188.272.977	130.912.977	57.360.000
3-2.145	21/10	22.201.454-9	REBOLLEDO CAMPOS AURORA EMILIA			052101		120.000	0		188.392.977	130.912.977	57.480.000
3-2.145	21/10	21.854.223-9	REHEL INOSTROZA GEISON ALEJANDRO			052101		120.000	0		188.512.977	130.912.977	57.600.000
3-2.145	21/10	21.059.611-9	REQUENA IBAÑEZ RODRIGO ANTONIO			052101		120.000	0		188.632.977	130.912.977	57.720.000
3-2.145	21/10	21.849.420-K	RETAMAL VENEGAS JAVIERA ALEJANDRA			052101		120.000	0		188.752.977	130.912.977	57.840.000
3-2.145	21/10	22.068.780-5	RETAMAL CANALES FERNANDA DE LAS			052101		120.000	0		188.872.977	130.912.977	57.960.000
3-2.145	21/10	20.671.622-3	RETAMAL RÍOS TAMARA JESÚS DEL CARMEN			052101		120.000	0		188.992.977	130.912.977	58.080.000
3-2.145	21/10	20.759.899-2	RETAMAL CACERES SUSANA DE LOURDES			052101		120.000	0		189.112.977	130.912.977	58.200.000
3-2.145	21/10	21.203.542-4	RETAMAL ZUÑIGA JAVIERA IGNACIA			052101		120.000	0		189.232.977	130.912.977	58.320.000
3-2.145	21/10	20.953.571-8	RETAMAL ZURITA TOMAS JESUS			052101		120.000	0		189.352.977	130.912.977	58.440.000
3-2.145	21/10	21.965.702-1	REYES ALARCON ANTONELLA CATALINA			052101		120.000	0		189.472.977	130.912.977	58.560.000
3-2.145	21/10	21.523.973-K	REYES CERDA NATALIA VALENTINA			052101		120.000	0		189.592.977	130.912.977	58.680.000
3-2.145	21/10	21.737.652-1	REYES CERDA ISIDORA BELEN			052101		120.000	0		189.712.977	130.912.977	58.800.000
3-2.145	21/10	22.011.858-4	REYES CARRION PAZ BELEN			052101		120.000	0		189.832.977	130.912.977	58.920.000
3-2.145	21/10	20.963.343-4	RIQUELME GÓMEZ JOVITA			052101		120.000	0		189.952.977	130.912.977	59.040.000
3-2.145	21/10	20.231.234-9	RIQUELME TORRES ISABEL ANTONIA			052101		120.000	0		190.072.977	130.912.977	59.160.000
3-2.145	21/10	18.416.452-3	RIQUELME PEREZ DANITZA DOMINIQUE			052101		120.000	0		190.192.977	130.912.977	59.280.000
3-2.145	21/10	21.947.974-3	RIQUELME LUENGO ALONDRA PAZ			052101		120.000	0		190.312.977	130.912.977	59.400.000
3-2.145	21/10	22.132.803-5	RIQUELME SOLIS VICTORIA STEPHANIA			052101		120.000	0		190.432.977	130.912.977	59.520.000
3-2.145	21/10	21.725.657-7	RIVERA ZUÑIGA MAXIMILIANO IGNACIO			052101		120.000	0		190.552.977	130.912.977	59.640.000
3-2.145	21/10	20.760.189-6	RIVERA GONZÁLEZ MARCO ANTONIO			052101		120.000	0		190.672.977	130.912.977	59.760.000
3-2.145	21/10	21.594.790-4	ROCA BRAVO MAXIMO JOAQUIN			052101		120.000	0		190.792.977	130.912.977	59.880.000
3-2.145	21/10	20.759.249-8	RODRIGUEZ MONTECINO GENESES REBECA			052101		120.000	0		190.912.977	130.912.977	60.000.000
3-2.145	21/10	21.588.411-2	RODRIGUEZ LEAL PALOMA MONSERRAT			052101		120.000	0		191.032.977	130.912.977	60.120.000
3-2.145	21/10	21.702.725-K	RODRIGUEZ VEGA SOFIA MAGDALENA			052101		120.000	0		191.152.977	130.912.977	60.240.000
3-2.145	21/10	21.062.591-7	ROJAS YEVENES MAYRA STEHPANIA			052101		120.000	0		191.272.977	130.912.977	60.360.000
3-2.145	21/10	21.329.662-0	ROJAS VILCHEZ ELIZABETH ANDREA			052101		120.000	0		191.392.977	130.912.977	60.480.000
3-2.145	21/10	21.430.569-0	ROJAS GONZALEZ VICENTE ANDRES			052101		120.000	0		191.512.977	130.912.977	60.600.000

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	21.843.670-6	ROJAS VILCHES JOSE ALFONSO			052101		120.000	0	191.632.977	130.912.977	60.720.000
3-2.145	21/10	21.958.183-1	ROMERO PARADA IGNACIA ISABEL			052101		120.000	0	191.752.977	130.912.977	60.840.000
3-2.145	21/10	21.258.834-2	ROMERO SALDAÑA SOLEDAD ANTONIA			052101		120.000	0	191.872.977	130.912.977	60.960.000
3-2.145	21/10	21.372.469-K	ROMERO PARADA NATALIA ESTEFANIA			052101		120.000	0	191.992.977	130.912.977	61.080.000
3-2.145	21/10	22.207.108-9	ROSALES ARAYA CRISTIAN IGNACIO			052101		120.000	0	192.112.977	130.912.977	61.200.000
3-2.145	21/10	20.760.044-K	ROSALES SOTO DANIELA CONSTANZA			052101		120.000	0	192.232.977	130.912.977	61.320.000
3-2.145	21/10	20.520.991-3	ROSALES INOSTROZA NATALIA BELEN			052101		120.000	0	192.352.977	130.912.977	61.440.000
3-2.145	21/10	20.921.390-7	ROSALES PAVEZ LLULIZA ABIGAIEL			052101		120.000	0	192.472.977	130.912.977	61.560.000
3-2.145	21/10	21.708.996-4	RUBILAR GALLEGOS NICOL SARAI			052101		120.000	0	192.592.977	130.912.977	61.680.000
3-2.145	21/10	21.789.379-8	RUIZ CERDA SABRINA ALEJANDRA			052101		120.000	0	192.712.977	130.912.977	61.800.000
3-2.145	21/10	21.594.036-5	SAAVEDRA SANTANDER ALAN ANDRES			052101		120.000	0	192.832.977	130.912.977	61.920.000
3-2.145	21/10	21.651.252-9	SAAVEDRA JOFRE BENJAMIN ALEJANDRO			052101		120.000	0	192.952.977	130.912.977	62.040.000
3-2.145	21/10	21.514.929-3	SAAVEDRA YAUPE ESPERANZA BELEN			052101		120.000	0	193.072.977	130.912.977	62.160.000
3-2.145	21/10	21.777.714-3	SALAZAR INOSTROZA ISIDORA ANDREA			052101		120.000	0	193.192.977	130.912.977	62.280.000
3-2.145	21/10	21.801.184-5	SALAZAR MEZA AYLINE IRENE			052101		120.000	0	193.312.977	130.912.977	62.400.000
3-2.145	21/10	21.260.412-7	SALAZAR VEGA YAREL ALEJANDRA			052101		120.000	0	193.432.977	130.912.977	62.520.000
3-2.145	21/10	21.370.607-1	SALAZAR NORAMBUENA JAVIER JOSE			052101		120.000	0	193.552.977	130.912.977	62.640.000
3-2.145	21/10	22.396.257-2	SALDAÑA ALVAREZ AILYN CONSTANZA			052101		120.000	0	193.672.977	130.912.977	62.760.000
3-2.145	21/10	22.140.448-3	SALDAÑA SOLIS JAVIERA ANTONIA			052101		120.000	0	193.792.977	130.912.977	62.880.000
3-2.145	21/10	21.982.338-K	SALDAÑA LOPEZ PAULINA DEL CARMEN			052101		120.000	0	193.912.977	130.912.977	63.000.000
3-2.145	21/10	22.189.992-K	SALGADO BRAVO NICOLE MASIEL			052101		120.000	0	194.032.977	130.912.977	63.120.000
3-2.145	21/10	21.328.842-3	SALGADO GONZALEZ MATIAS ALEJANDRO			052101		120.000	0	194.152.977	130.912.977	63.240.000
3-2.145	21/10	21.731.432-1	SALGADO LAGOS ROCIO IVON			052101		120.000	0	194.272.977	130.912.977	63.360.000
3-2.145	21/10	21.416.419-1	SALGADO CASTILLO FRANCISCO ANDRES			052101		120.000	0	194.392.977	130.912.977	63.480.000
3-2.145	21/10	21.876.534-3	SALLES ZUÑIGA RODRIGO ANDRES			052101		120.000	0	194.512.977	130.912.977	63.600.000
3-2.145	21/10	21.811.396-6	SALVO PARADA JUAN CARLOS			052101		120.000	0	194.632.977	130.912.977	63.720.000
3-2.145	21/10	21.768.111-1	SAN MARTIN HENRIQUEZ MARIA			052101		120.000	0	194.752.977	130.912.977	63.840.000
3-2.145	21/10	21.630.745-3	SAN MARTIN REYES CATALINA BELEN			052101		120.000	0	194.872.977	130.912.977	63.960.000
3-2.145	21/10	20.884.189-0	SANCHEZ FUENTES ISIDORA PAULINA			052101		120.000	0	194.992.977	130.912.977	64.080.000
3-2.145	21/10	18.364.888-8	SANCHEZ DUARTE BYRON ANDRES			052101		120.000	0	195.112.977	130.912.977	64.200.000
3-2.145	21/10	20.760.248-5	SANDOVAL RODRIGUEZ ROCHEL ALEJANDRA			052101		120.000	0	195.232.977	130.912.977	64.320.000
3-2.145	21/10	22.165.240-1	SANHUEZA BARROS MICHELLE ESTEFANIA			052101		120.000	0	195.352.977	130.912.977	64.440.000
3-2.145	21/10	21.379.347-0	SANHUEZA ORTIZ FERNANDA ANTONIA			052101		120.000	0	195.472.977	130.912.977	64.560.000
3-2.145	21/10	20.760.121-7	SANTANDER LEAL DIEGO IGNACIO			052101		120.000	0	195.592.977	130.912.977	64.680.000
3-2.145	21/10	21.997.440-K	SAZO VASQUEZ BENJAMIN ANTONIO			052101		120.000	0	195.712.977	130.912.977	64.800.000
3-2.145	21/10	21.252.750-5	SEGUEL MENDEZ VALENTINA IGNACIA			052101		120.000	0	195.832.977	130.912.977	64.920.000
3-2.145	21/10	21.910.502-9	SEPULVEDA RAMIREZ TANIA NICOL			052101		120.000	0	195.952.977	130.912.977	65.040.000
3-2.145	21/10	21.310.278-8	SEPULVEDA BRAVO AYLYNE PATRICIA			052101		120.000	0	196.072.977	130.912.977	65.160.000
3-2.145	21/10	21.772.608-5	SEPULVEDA LUCUMILLA CRISTIAN JAVIER			052101		120.000	0	196.192.977	130.912.977	65.280.000
3-2.145	21/10	21.194.790-K	SEPULVEDA CASTILLO DIEGO IGNACIO			052101		120.000	0	196.312.977	130.912.977	65.400.000
3-2.145	21/10	21.225.592-0	SEPULVEDA BRAVO FELIPE ALEJANDRO			052101		120.000	0	196.432.977	130.912.977	65.520.000

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	22.267.483-2	SEPULVEDA RIQUELME MONSERRAT JANNARA			052101		120.000	0	196.552.977	130.912.977	65.640.000
3-2.145	21/10	22.024.141-6	SEPULVEDA SEPULVEDA DIEGO ALEXIS			052101		120.000	0	196.672.977	130.912.977	65.760.000
3-2.145	21/10	19.896.145-0	SIERRA MARTINEZ FRANCISCA IGNACIA			052101		120.000	0	196.792.977	130.912.977	65.880.000
3-2.145	21/10	22.400.353-6	SILVA ANTUNEZ CLAUDIO ALBERTO			052101		120.000	0	196.912.977	130.912.977	66.000.000
3-2.145	21/10	21.352.072-5	SILVA BAHAMONDES KATALINA ALEJANDRA			052101		120.000	0	197.032.977	130.912.977	66.120.000
3-2.145	21/10	21.545.335-9	SILVA IBAÑEZ JAVIERA BELEN			052101		120.000	0	197.152.977	130.912.977	66.240.000
3-2.145	21/10	22.109.787-4	SOLORZA VASQUEZ MARK ANTONI GABRIEL			052101		120.000	0	197.272.977	130.912.977	66.360.000
3-2.145	21/10	21.962.023-3	SOTO MOSQUEIRA PAULA MARTINA			052101		120.000	0	197.392.977	130.912.977	66.480.000
3-2.145	21/10	20.519.728-1	SOTO FAUNDEZ RAMÓN IGNACIO			052101		120.000	0	197.512.977	130.912.977	66.600.000
3-2.145	21/10	21.666.050-1	SOTO VASQUEZ JAVIERA IGNACIA			052101		120.000	0	197.632.977	130.912.977	66.720.000
3-2.145	21/10	19.575.769-0	SOTO CASTILLO ISABELLA CONSTANZA			052101		120.000	0	197.752.977	130.912.977	66.840.000
3-2.145	21/10	19.873.641-4	SWINBURN ORTEGA NICOLAS			052101		120.000	0	197.872.977	130.912.977	66.960.000
3-2.145	21/10	21.471.938-K	TAPIA IBAÑEZ MAXIMILIANO SEBASTIA			052101		120.000	0	197.992.977	130.912.977	67.080.000
3-2.145	21/10	22.348.030-6	TAPIA ARAVENA MARIA VALENTINA			052101		120.000	0	198.112.977	130.912.977	67.200.000
3-2.145	21/10	20.520.362-1	TOLEDO PARADA PATRICIO SEBASTIAN			052101		120.000	0	198.232.977	130.912.977	67.320.000
3-2.145	21/10	21.836.597-3	TOLEDO TAPIA FELIPE ANDRES			052101		120.000	0	198.352.977	130.912.977	67.440.000
3-2.145	21/10	21.918.531-6	TORO ESCOBAR TOMAS VICENTE			052101		120.000	0	198.472.977	130.912.977	67.560.000
3-2.145	21/10	21.752.734-1	TORO ROJAS DAVID ESTEBAN			052101		120.000	0	198.592.977	130.912.977	67.680.000
3-2.145	21/10	14.022.548-7	TORRES GONZALEZ PABLO MAXIMILIANO			052101		120.000	0	198.712.977	130.912.977	67.800.000
3-2.145	21/10	22.090.045-2	TORRES GONZALEZ SCARLETH CATALINA			052101		120.000	0	198.832.977	130.912.977	67.920.000
3-2.145	21/10	21.509.307-7	TRONCOSO BRAVO LEANDRO ANDRES			052101		120.000	0	198.952.977	130.912.977	68.040.000
3-2.145	21/10	21.955.357-9	TRONCOSO VEGA NAYADET TATIANA			052101		120.000	0	199.072.977	130.912.977	68.160.000
3-2.145	21/10	20.519.854-7	TRONCOSO CARRASCO TOMAS GONZALO			052101		120.000	0	199.192.977	130.912.977	68.280.000
3-2.145	21/10	21.570.936-1	TRONCOSO BRAVO LUIS ALBERTO			052101		120.000	0	199.312.977	130.912.977	68.400.000
3-2.145	21/10	22.072.101-9	ULLOA SAZO BYRON ALEJANDRO			052101		120.000	0	199.432.977	130.912.977	68.520.000
3-2.145	21/10	17.854.135-8	ULLOA RIOS DANITZA ANDREA			052101		120.000	0	199.552.977	130.912.977	68.640.000
3-2.145	21/10	21.965.640-8	URRA REBOLLEDO GUILLERMO ANDRES			052101		120.000	0	199.672.977	130.912.977	68.760.000
3-2.145	21/10	22.151.746-6	URRA GONZALEZ MIA ANDREA DE LA LUZ			052101		120.000	0	199.792.977	130.912.977	68.880.000
3-2.145	21/10	22.264.945-5	URRA ULLOA FRANCISCO JAVIER			052101		120.000	0	199.912.977	130.912.977	69.000.000
3-2.145	21/10	22.009.381-6	URRUTIA VILLALOBOS YERALDIN LISET			052101		120.000	0	200.032.977	130.912.977	69.120.000
3-2.145	21/10	21.907.062-4	URRUTIA YAÑEZ CAMILA IGNACIA			052101		120.000	0	200.152.977	130.912.977	69.240.000
3-2.145	21/10	17.884.701-5	UTURBIA BASOALTO FRANCISCA			052101		120.000	0	200.272.977	130.912.977	69.360.000
3-2.145	21/10	21.681.575-0	VALDEZ YAÑEZ CAROLINA NICOLE			052101		120.000	0	200.392.977	130.912.977	69.480.000
3-2.145	21/10	22.152.915-4	VALENZUELA TAPIA ROMINA ANAIS			052101		120.000	0	200.512.977	130.912.977	69.600.000
3-2.145	21/10	20.760.171-3	VALENZUELA VILLALOBOS MARCELA			052101		120.000	0	200.632.977	130.912.977	69.720.000
3-2.145	21/10	21.786.294-9	VALENZUELA MENDEZ PIA CONSTANZA			052101		120.000	0	200.752.977	130.912.977	69.840.000
3-2.145	21/10	21.697.717-3	VALENZUELA ALIAGA MANUEL IGNACIO			052101		120.000	0	200.872.977	130.912.977	69.960.000
3-2.145	21/10	20.760.236-1	VALLEJO PALMA NICOLE FRANCISCA			052101		120.000	0	200.992.977	130.912.977	70.080.000
3-2.145	21/10	21.856.275-2	VALLEJOS LARA JOAQUINA			052101		120.000	0	201.112.977	130.912.977	70.200.000
3-2.145	21/10	21.889.823-8	VALLEJOS SEPULVEDA JEREMY			052101		120.000	0	201.232.977	130.912.977	70.320.000
3-2.145	21/10	21.264.948-1	VALLEJOS VERDUGO NICOLAS ALEJANDRO			052101		120.000	0	201.352.977	130.912.977	70.440.000

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.145	21/10	20.519.378-2	VALLEJOS HDALGO RAFAEL FELIPE			052101		120.000	0	201.472.977	130.912.977	70.560.000
3-2.145	21/10	17.884.661-2	VALLEJOS AVILA YOCELIN			052101		120.000	0	201.592.977	130.912.977	70.680.000
3-2.145	21/10	21.156.016-9	VARELA ROJAS KEILLY			052101		120.000	0	201.712.977	130.912.977	70.800.000
3-2.145	21/10	21.800.445-8	VASQUEZ SOLIS FRANCISCA IGNACIA			052101		120.000	0	201.832.977	130.912.977	70.920.000
3-2.145	21/10	21.278.204-1	VASQUEZ ALARCON CONSTANZA ELENA			052101		120.000	0	201.952.977	130.912.977	71.040.000
3-2.145	21/10	22.285.460-1	VASQUEZ ALARCON SEBASTIAN ANTONIO			052101		120.000	0	202.072.977	130.912.977	71.160.000
3-2.145	21/10	22.267.449-2	VASQUEZ AVILA ALEXANDER EUGENIO			052101		120.000	0	202.192.977	130.912.977	71.280.000
3-2.145	21/10	22.071.933-2	VASQUEZ BARRIENTO BENJAMIN ALONZO			052101		120.000	0	202.312.977	130.912.977	71.400.000
3-2.145	21/10	20.671.679-7	VASQUEZ BUSTAMANTE NATALIA			052101		120.000	0	202.432.977	130.912.977	71.520.000
3-2.145	21/10	22.186.020-9	VASQUEZ BUATOS CATALINA ALEJANDRA			052101		120.000	0	202.552.977	130.912.977	71.640.000
3-2.145	21/10	22.217.862-2	VASQUEZ LEIVA FRANCISCA EDITH			052101		120.000	0	202.672.977	130.912.977	71.760.000
3-2.145	21/10	21.951.185-K	VASQUEZ MORALES FERNANDA ANTONIA			052101		120.000	0	202.792.977	130.912.977	71.880.000
3-2.145	21/10	21.272.876-4	VASQUEZ ORELLANA KAREN ISABEL			052101		120.000	0	202.912.977	130.912.977	72.000.000
3-2.145	21/10	22.112.557-6	VASQUEZ PROVOSTE SEBASTIAN ELEAZAR			052101		120.000	0	203.032.977	130.912.977	72.120.000
3-2.145	21/10	21.652.751-8	VASQUEZ SEPULVEDA DANIEL ALEXANDRO			052101		120.000	0	203.152.977	130.912.977	72.240.000
3-2.145	21/10	21.705.859-7	VASQUEZ MIQUEIRO CAROLINA			052101		120.000	0	203.272.977	130.912.977	72.360.000
3-2.145	21/10	21.055.572-2	VASQUEZ TRONCOSO PEDRO PABLO			052101		120.000	0	203.392.977	130.912.977	72.480.000
3-2.145	21/10	21.932.467-7	VASQUEZ MEZA HECTOR LEANDRO			052101		120.000	0	203.512.977	130.912.977	72.600.000
3-2.145	21/10	22.091.209-4	VASQUEZ MORALES FRANCISCA VICTORIA			052101		120.000	0	203.632.977	130.912.977	72.720.000
3-2.145	21/10	21.062.614-K	VASQUEZ GONZALEZ ALISON NICOLE			052101		120.000	0	203.752.977	130.912.977	72.840.000
3-2.145	21/10	21.396.364-3	VASQUEZ VASQUEZ CRISTIAN ALEJANDRO			052101		120.000	0	203.872.977	130.912.977	72.960.000
3-2.145	21/10	21.410.428-8	VASQUEZ ALVAREZ MARIA PAZ			052101		120.000	0	203.992.977	130.912.977	73.080.000
3-2.145	21/10	21.866.259-5	VASQUEZ YAVENES KRISHNA ARELIKIS			052101		120.000	0	204.112.977	130.912.977	73.200.000
3-2.145	21/10	21.746.738-1	VASQUEZ PEREZ JHON FRANCISS			052101		120.000	0	204.232.977	130.912.977	73.320.000
3-2.145	21/10	21.740.865-2	VELIZ VELITZ NICOLAS ANDRE			052101		120.000	0	204.352.977	130.912.977	73.440.000
3-2.145	21/10	21.945.074-5	VENEGAS GARCIA NEHEMIAS EFRAIN			052101		120.000	0	204.472.977	130.912.977	73.560.000
3-2.145	21/10	21.125.193-K	VERA VALDES LESLY CONSTANZA			052101		120.000	0	204.592.977	130.912.977	73.680.000
3-2.145	21/10	21.651.418-1	VERA VALDERRAMA CATALINA ENIYER			052101		120.000	0	204.712.977	130.912.977	73.800.000
3-2.145	21/10	20.574.236-0	VERA FUENTES BARBARA			052101		120.000	0	204.832.977	130.912.977	73.920.000
3-2.145	21/10	21.578.671-4	VERDUGO ZAVALA SEBASTIAN ANDRES			052101		120.000	0	204.952.977	130.912.977	74.040.000
3-2.145	21/10	21.930.569-9	VERGARA RAMIREZ LUIS EDUARDO			052101		120.000	0	205.072.977	130.912.977	74.160.000
3-2.145	21/10	20.888.904-4	VERGARA LOPEZ CATALINA JAVIERA			052101		120.000	0	205.192.977	130.912.977	74.280.000
3-2.145	21/10	21.130.543-6	VILLA FUENTEALBA JAVIER EDUARDO			052101		120.000	0	205.312.977	130.912.977	74.400.000
3-2.145	21/10	21.858.428-4	VILLA SANCHEZ SEBASTIAN ADOLFO			052101		120.000	0	205.432.977	130.912.977	74.520.000
3-2.145	21/10	21.709.400-3	VILLABLANCA NUÑEZ KIARA ALEXANDRA			052101		120.000	0	205.552.977	130.912.977	74.640.000
3-2.145	21/10	20.759.804-6	VILLAGRA MUÑOZ CATALINA SOLANGE			052101		120.000	0	205.672.977	130.912.977	74.760.000
3-2.145	21/10	21.556.413-4	VILLAGRA ULLOA IGNACIA ANTONIA			052101		120.000	0	205.792.977	130.912.977	74.880.000
3-2.145	21/10	21.742.772-K	VILLAGRA FERRADA VALENTINA ANTONIA			052101		120.000	0	205.912.977	130.912.977	75.000.000
3-2.145	21/10	22.249.114-2	VILLALOBOS GALLARDO LAURA ATONIA			052101		120.000	0	206.032.977	130.912.977	75.120.000
3-2.145	21/10	22.138.986-7	VILLALOBOS GUZMAN ANGELA GRACIELA			052101		120.000	0	206.152.977	130.912.977	75.240.000
3-2.145	21/10	22.401.905-K	VILLALOBOS SEPULVEDA DAHIAN			052101		120.000	0	206.272.977	130.912.977	75.360.000
3-2.145	21/10	21.271.181-0	VILLALOBOS SOLIS CRISTIAN ESTEBAN			052101		120.000	0	206.392.977	130.912.977	75.480.000

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										ACUMULADO			
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
3-2.145	21/10	21.828.928-2	VILLALOBOS GONZALEZ MARIA JOSE			052101		120.000	0	206.512.977	130.912.977	75.600.000	
3-2.145	21/10	21.645.885-0	VILLALOBOS ARAVENA GIAN FRANCO			052101		120.000	0	206.632.977	130.912.977	75.720.000	
3-2.145	21/10	21.702.520-6	VILLALOBOS CASTILLO GENESIS VALERIA			052101		120.000	0	206.752.977	130.912.977	75.840.000	
3-2.145	21/10	21.433.834-3	VILLALOBOS MUÑOZ VALENTINA			052101		120.000	0	206.872.977	130.912.977	75.960.000	
3-2.145	21/10	21.646.588-1	VILLARROEL GATIVA JEREMY ALEXANDER			052101		120.000	0	206.992.977	130.912.977	76.080.000	
3-2.145	21/10	21.782.752-3	VILLEGAS MARTINEZ TERESA IGNACIA			052101		120.000	0	207.112.977	130.912.977	76.200.000	
3-2.145	21/10	21.991.980-8	VILLEGA ALARCON SOFIA PAZ			052101		120.000	0	207.232.977	130.912.977	76.320.000	
3-2.145	21/10	22.405.372-K	VIVANCO ESCALONA BARBARA ROCIO			052101		120.000	0	207.352.977	130.912.977	76.440.000	
3-2.145	21/10	21.945.324-8	VIVANCO MENDEZ KRISHNA MILENNA			052101		120.000	0	207.472.977	130.912.977	76.560.000	
3-2.145	21/10	22.004.574-9	VIVEROS MORALES JORGE ARMANDO			052101		120.000	0	207.592.977	130.912.977	76.680.000	
3-2.145	21/10	22.203.064-1	YAÑEZ CASTILLO KEVIN ANDRES			052101		120.000	0	207.712.977	130.912.977	76.800.000	
3-2.145	21/10	21.333.596-0	YAÑEZ GUTIERREZ KARLA BELEN			052101		120.000	0	207.832.977	130.912.977	76.920.000	
3-2.145	21/10	21.853.490-2	YAÑEZ ORELLANA SKARLET ALEJANDRA			052101		120.000	0	207.952.977	130.912.977	77.040.000	
3-2.145	21/10	21.131.479-6	YAÑEZ MEZA MARIA EUGENIA			052101		120.000	0	208.072.977	130.912.977	77.160.000	
3-2.145	21/10	20.956.995-7	YAÑEZ ORTUYA MILLARAI ANDREA			052101		120.000	0	208.192.977	130.912.977	77.280.000	
3-2.145	21/10	21.645.043-4	YAÑEZ ZUÑIGA CAMILA MACIEL			052101		120.000	0	208.312.977	130.912.977	77.400.000	
3-2.145	21/10	21.141.862-1	YAÑEZ MORALES DANIEL ANTONIO			052101		120.000	0	208.432.977	130.912.977	77.520.000	
3-2.145	21/10	21.714.985-1	YAÑEZ BAHAMONDEZ NADIA CAROLINA			052101		120.000	0	208.552.977	130.912.977	77.640.000	
3-2.145	21/10	22.112.596-7	YAÑEZ VASQUEZ JAVIER JESUS			052101		120.000	0	208.672.977	130.912.977	77.760.000	
3-2.145	21/10	22.028.690-8	YAÑEZ MOLINA FRANCISCO JAVIER			052101		120.000	0	208.792.977	130.912.977	77.880.000	
3-2.145	21/10	21.543.521-0	YAÑEZ GUZMAN YEREMY ALEXANDER			052101		120.000	0	208.912.977	130.912.977	78.000.000	
3-2.145	21/10	21.793.974-7	YEBENES BARROS YASMIN MILLARAI			052101		120.000	0	209.032.977	130.912.977	78.120.000	
3-2.145	21/10	21.458.779-3	ZAGAL PARADA GUILLERMO FELIPE			052101		120.000	0	209.152.977	130.912.977	78.240.000	
3-2.145	21/10	20.922.700-2	ZAGAL ALFARO SEBASTIAN ANDRES			052101		120.000	0	209.272.977	130.912.977	78.360.000	
3-2.145	21/10	20.961.126-0	ZAGAL MORA MARIA JOSE			052101		120.000	0	209.392.977	130.912.977	78.480.000	
3-2.145	21/10	22.145.941-5	ZENTENO REYES TOMAS DANIEL			052101		120.000	0	209.512.977	130.912.977	78.600.000	
3-2.145	21/10	21.127.089-6	ZENTENO DUARTE CÉSAR ANTONIO			052101		120.000	0	209.632.977	130.912.977	78.720.000	
3-2.145	21/10	21.703.656-9	ZUÑIGA VILLALOBOS GABRIELA			052101		120.000	0	209.752.977	130.912.977	78.840.000	
3-2.145	21/10	20.730.560-K	ZUÑIGA COFRE CATALINA ANDREA			052101		120.000	0	209.872.977	130.912.977	78.960.000	
3-2.145	21/10	20.759.054-1	ZURA ALVAREZ ESTRELLA ROCIO			052101		120.000	0	209.992.977	130.912.977	79.080.000	
								79.080.000		209.992.977	130.912.977	79.080.000	
2152403090001			Aporte Año Vigente										
3-2.009	9/10	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103		77.623.729	0	718.979.961	796.603.690	-77.623.729	
								77.623.729		796.603.690	796.603.690		
2152403092002003			50% Multas TAG Beneficio F.C.M. 2010 y Po										
3-2.036	10/10	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205		2.910.693	0	19.928.406	22.839.099	-2.910.693	
								2.910.693		22.839.099	22.839.099	0	
2152403099			A Otras Entidades Públicas										
3-1.914	6/10	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA			040121		12.050.000	0	134.879.608	134.879.608	0	
3-1.914	6/10	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA			040202		3.020.000	0	146.929.608	134.879.608	12.050.000	
3-2.103	16/10	61.202.000-0	MINISTERIO DE OBRAS PUBLICAS			040137		33.000.000	0	149.949.608	134.879.608	15.070.000	
								48.070.000		182.949.608	134.879.608	48.070.000	

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

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152403101002			A Salud									
3-2.032	10/10	69.130.602-K	DEPARTAMENTO DE SALUD MUNICIPAL			030117		40.000.000	0	231.425.000	271.425.000	-40.000.000
3-2.202	24/10	69.130.602-K	DEPARTAMENTO DE SALUD MUNICIPAL	D-2012		030117		20.000.000	0	291.425.000	271.425.000	20.000.000
								60.000.000		291.425.000	271.425.000	20.000.000
TOTALES GENERALES								314.548.742	0	1.817.735.604	1.627.747.768	189.987.836

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
											0		0

TOTALES GENERALES