

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

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
21601		Documentos Caducados									7.703.325	10.123.909	-2.420.584
									0	0	7.703.325	10.123.909	-2.420.584
		TOTALES GENERALES							0	0	7.703.325	10.123.909	-2.420.584

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

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110315											CTA. 985090015		
	1-363	1/10	INGRESO TRANSBANK POR			000000		00	245.706	0	12.127.598.102	10.450.654.558	1.676.943.544
	1-364	1/10	INGRESO EN EFECTIVO POR			000000		00	48.735	0	12.127.843.808	10.450.654.558	1.677.189.250
	1-364	1/10	INGRESO EN EFECTIVO POR			000000		00	34.538	0	12.127.892.543	10.450.654.558	1.677.237.985
	1-364	1/10	INGRESO EN EFECTIVO POR			000000		00	178.100	0	12.127.927.081	10.450.654.558	1.677.272.523
	1-364	1/10	INGRESO EN EFECTIVO POR			000000		00	108.970	0	12.128.105.181	10.450.654.558	1.677.450.623
	1-364	1/10	INGRESO EN EFECTIVO POR			000000		00	133.162	0	12.128.214.151	10.450.654.558	1.677.559.593
	1-364	1/10	INGRESO EN EFECTIVO POR			000000		00	25.530	0	12.128.347.313	10.450.654.558	1.677.692.755
	1-364	1/10	INGRESO EN EFECTIVO POR			000000		00	72.860	0	12.128.372.843	10.450.654.558	1.677.718.285
	1-364	1/10	INGRESO EN EFECTIVO POR			000000		00	44.290	0	12.128.445.703	10.450.654.558	1.677.791.145
	1-364	1/10	INGRESO EN EFECTIVO POR			000000		00	599.249	0	12.128.489.993	10.450.654.558	1.677.835.435
	3-1.514	1/10	DP-1341 MONDACA	16.837.549-2	C-4265	000000		00	0	0	12.128.489.993	10.451.253.807	1.677.236.186
	4-368	1/10	TRASPASO DE NÓMINA	78.120.848-5	C-0	000000		00	745.142	0	12.129.235.135	10.451.253.807	1.677.981.328
	4-368	1/10	TRASPASO DE NÓMINA	19.576.541-3	C-0	000000		00	36.894	0	12.129.272.029	10.451.253.807	1.678.018.222
	4-368	1/10	TRASPASO DE NÓMINA	79.568.850-1	C-0	000000		00	206.201	0	12.129.478.230	10.451.253.807	1.678.224.423
	4-368	1/10	TRASPASO DE NÓMINA	79.728.570-6	C-0	000000		00	345.100	0	12.129.823.330	10.451.253.807	1.678.569.523
	4-368	1/10	TRASPASO DE NÓMINA	13.070.644-4	C-0	000000		00	88.304	0	12.129.911.634	10.451.253.807	1.678.657.827
	4-368	1/10	TRASPASO DE NÓMINA	13.070.644-4	C-0	000000		00	67.141	0	12.129.978.775	10.451.253.807	1.678.724.968
	4-368	1/10	TRASPASO DE NÓMINA	77.016.922-4	C-0	000000		00	261.800	0	12.130.240.575	10.451.253.807	1.678.986.768
	4-368	1/10	TRASPASO DE NÓMINA	96.889.440-4	C-0	000000		00	420.000	0	12.130.660.575	10.451.253.807	1.679.406.768
	4-368	1/10	TRASPASO DE NÓMINA	96.556.940-5	C-0	000000		00	6.872.363	0	12.137.532.938	10.451.253.807	1.686.279.131
	4-368	1/10	TRASPASO DE NÓMINA	96.963.440-6	C-0	000000		00	3.472.590	0	12.141.005.528	10.451.253.807	1.689.751.721
	4-368	1/10	TRASPASO DE NÓMINA	96.806.980-2	C-0	000000		00	555.200	0	12.141.560.728	10.451.253.807	1.690.306.921
	4-368	1/10	TRASPASO DE NÓMINA	65.090.500-8	C-0	000000		00	6.660	0	12.141.567.388	10.451.253.807	1.690.313.581
	4-368	1/10	TRASPASO DE NÓMINA	96.866.680-0	C-0	000000		00	804.416	0	12.142.371.804	10.451.253.807	1.691.117.997
	4-368	1/10	TRASPASO DE NÓMINA	96.866.680-0	C-0	000000		00	203.167	0	12.142.574.971	10.451.253.807	1.691.321.164
	4-368	1/10	TRASPASO DE NÓMINA	92.580.000-7	C-0	000000		00	291.617	0	12.142.866.588	10.451.253.807	1.691.612.781
	4-368	1/10	TRASPASO DE NÓMINA	77.337.544-5	C-0	000000		00	452.242	0	12.143.318.830	10.451.253.807	1.692.065.023
	4-368	1/10	TRASPASO DE NÓMINA	96.568.740-8	C-0	000000		00	128.520	0	12.143.447.350	10.451.253.807	1.692.193.543
	4-368	1/10	TRASPASO DE NÓMINA	96.568.740-8	C-0	000000		00	67.344	0	12.143.514.694	10.451.253.807	1.692.260.887
	4-368	1/10	TRASPASO DE NÓMINA	96.568.740-8	C-0	000000		00	143.942	0	12.143.658.636	10.451.253.807	1.692.404.829
	4-368	1/10	TRASPASO DE NÓMINA	96.568.740-8	C-0	000000		00	154.224	0	12.143.812.860	10.451.253.807	1.692.559.053
	4-368	1/10	TRASPASO DE NÓMINA	96.636.310-K	C-0	000000		00	2.213.400	0	12.146.026.260	10.451.253.807	1.694.772.453
	4-368	1/10	TRASPASO DE NÓMINA	69.130.602-K	T-0	000000		00	0	17.536.267	12.146.026.260	10.468.790.074	1.677.236.186
	1-366	2/10	INGRESO TRANSBANK POR			000000		00	237.579	0	12.146.263.839	10.468.790.074	1.677.473.765
	3-1.515	2/10	DP-1531 EMPRESA	92.580.000-7	C-0	000000		00	0	291.617	12.146.263.839	10.469.081.691	1.677.182.148
	3-1.516	2/10	DP-1532 LUZ PARRAL S.A.	96.866.680-0	C-0	000000		00	0	203.167	12.146.263.839	10.469.284.858	1.676.978.981
	3-1.517	2/10	DP-1533 LUZ PARRAL S.A.	96.866.680-0	C-0	000000		00	0	804.416	12.146.263.839	10.470.089.274	1.676.174.565
	3-1.518	2/10	DP-1535 ENTEL PCS	96.806.980-2	C-0	000000		00	0	555.200	12.146.263.839	10.470.644.474	1.675.619.365
	3-1.519	2/10	DP-1536 NUEVO SUR S.A.	96.963.440-6	C-0	000000		00	0	3.472.590	12.146.263.839	10.474.117.064	1.672.146.775
	3-1.520	2/10	DP-1521 BANQUETERIA Y	78.120.848-5	C-0	000000		00	0	745.142	12.146.263.839	10.474.862.206	1.671.401.633
	3-1.521	2/10	DP-1539 VALTEK S.A.	79.568.850-1	C-0	000000		00	0	206.201	12.146.263.839	10.475.068.407	1.671.195.432
	3-1.522	2/10	DP-1551 NORAMBUENA	19.576.541-3	C-0	000000		00	0	36.894	12.146.263.839	10.475.105.301	1.671.158.538
	3-1.523	2/10	DP-1540 FARMALATINA	79.728.570-6	C-0	000000		00	0	345.100	12.146.263.839	10.475.450.401	1.670.813.438
	3-1.524	2/10	DP-1541 MUÑOZ MORALES	13.070.644-4	C-0	000000		00	0	88.304	12.146.263.839	10.475.538.705	1.670.725.134
	3-1.525	2/10	DP-1542 MUÑOZ MORALES	13.070.644-4	C-0	000000		00	0	67.141	12.146.263.839	10.475.605.846	1.670.657.993
	3-1.526	2/10	DP-1543 EL RINCÓN DE LA	77.016.922-4	C-0	000000		00	0	261.800	12.146.263.839	10.475.867.646	1.670.396.193
	3-1.527	2/10	DP-1538 MEDITERRANEO	96.889.440-4	C-0	000000		00	0	420.000	12.146.263.839	10.476.287.646	1.669.976.193
	3-1.528	2/10	DP-1537 PROVEEDORES	96.556.940-5	C-0	000000		00	0	6.872.363	12.146.263.839	10.483.160.009	1.663.103.830
	3-1.529	2/10	DP-1534 COMITE AGUA	65.090.500-8	C-0	000000		00	0	6.660	12.146.263.839	10.483.166.669	1.663.097.170
	3-1.530	2/10	DP-1549 SCM PHARMA SPA	77.337.544-5	C-0	000000		00	0	452.242	12.146.263.839	10.483.618.911	1.662.644.928
	3-1.531	2/10	DP-1548 GASCO GLP S.A.	96.568.740-8	C-0	000000		00	0	128.520	12.146.263.839	10.483.747.431	1.662.516.408
	3-1.532	2/10	DP-1547 GASCO GLP S.A.	96.568.740-8	C-0	000000		00	0	67.344	12.146.263.839	10.483.814.775	1.662.449.064
	3-1.533	2/10	DP-1545 GASCO GLP S.A.	96.568.740-8	C-0	000000		00	0	154.224	12.146.263.839	10.483.968.999	1.662.294.840
	3-1.534	2/10	DP-1546 GASCO GLP S.A.	96.568.740-8	C-0	000000		00	0	143.942	12.146.263.839	10.484.112.941	1.662.150.898
	3-1.535	2/10	DP-1544 ALLMEDICA S.A.	96.636.310-K	C-0	000000		00	0	2.213.400	12.146.263.839	10.486.326.341	1.659.937.498

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1-365	3/10	INGRESO TRANSBANK POR				000000		00	474.586	0	12.146.738.425	10.486.326.341	1.660.412.084
1-368	3/10	INGRESO ARRIENDO DE				000000		00	394.856	0	12.147.133.281	10.486.326.341	1.660.806.940
1-367	4/10	INGRESO ARRIENDO DE				000000		00	789.713	0	12.147.922.994	10.486.326.341	1.661.596.653
1-369	6/10	INGRESO PAGO DEUDA				000000		00	252.159	0	12.148.175.153	10.486.326.341	1.661.848.812
1-370	6/10	INGRESO TRANSBANK POR				000000		00	576.070	0	12.148.751.223	10.486.326.341	1.662.424.882
1-371	6/10	INGRESOS APORTE				000000		00	40.000.000	0	12.188.751.223	10.486.326.341	1.702.424.882
1-372	7/10	INGRESO TRANSBANK POR				000000		00	230.280	0	12.188.981.503	10.486.326.341	1.702.655.162
1-373	7/10	INGRESO COMISION				000000		00	101.480	0	12.189.082.983	10.486.326.341	1.702.756.642
3-1.536	7/10	DP-1598 TESORERIA	60.805.000-0	C-4266		000000		00	0	14.767.093	12.189.082.983	10.501.093.434	1.687.989.549
3-1.537	7/10	DP-1560 BRAVO LILLO	18.656.180-5	C-4267		000000		00	0	123.660	12.189.082.983	10.501.217.094	1.687.865.889
3-1.538	7/10	DP-1559 BRAVO LILLO	18.656.180-5	C-4268		000000		00	0	475.884	12.189.082.983	10.501.692.978	1.687.390.005
1-374	8/10	INGRESO TRANSBANK POR				000000		00	196.360	0	12.189.279.343	10.501.692.978	1.687.586.365
3-1.541	8/10	DP-1581 GONZALEZ ROJA	18.360.184-9	C-0		000000		00	0	2.282.850	12.189.279.343	10.503.975.828	1.685.303.515
3-1.542	8/10	DP-1580 GONZALEZ ROJA	18.360.184-9	C-0		000000		00	0	213.157	12.189.279.343	10.504.188.985	1.685.090.358
3-1.543	8/10	DP-1583 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	615.307	12.189.279.343	10.504.804.292	1.684.475.051
3-1.544	8/10	DP-1584 LOPEZ LARA	17.757.840-1	C-0		000000		00	0	997.998	12.189.279.343	10.505.802.290	1.683.477.053
3-1.545	8/10	DP-1591 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	496.900	12.189.279.343	10.506.299.190	1.682.980.153
3-1.546	8/10	DP-1582 JIMENEZ IBANEZ	19.895.241-9	C-0		000000		00	0	205.200	12.189.279.343	10.506.504.390	1.682.774.953
3-1.547	8/10	DP-1576 CONTRERAS	16.478.294-8	C-0		000000		00	0	550.000	12.189.279.343	10.507.054.390	1.682.224.953
3-1.548	8/10	DP-1577 BRAVO SILVA	11.442.016-6	C-0		000000		00	0	600.000	12.189.279.343	10.507.654.390	1.681.624.953
3-1.549	8/10	DP-1578 COFRÉ MOLINA	11.746.388-5	C-0		000000		00	0	769.994	12.189.279.343	10.508.424.384	1.680.854.959
3-1.550	8/10	DP-1579 HERNANDEZ	17.758.916-0	C-0		000000		00	0	857.827	12.189.279.343	10.509.282.211	1.679.997.132
3-1.551	8/10	DP-1572 BACCICHET	26.394.742-8	C-0		000000		00	0	250.000	12.189.279.343	10.509.532.211	1.679.747.132
3-1.552	8/10	DP-1571 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	600.000	12.189.279.343	10.510.132.211	1.679.147.132
4-375	8/10	TRASPASO POR AJUSTE DE	78.007.953-3	F-374		000000		00	0	200	12.189.279.343	10.510.132.411	1.679.146.932
4-381	8/10	TRASPASO DE NÓMINA	18.360.184-9	C-0		000000		00	2.282.850	0	12.191.562.193	10.510.132.411	1.681.429.782
4-381	8/10	TRASPASO DE NÓMINA	18.360.184-9	C-0		000000		00	213.157	0	12.191.775.350	10.510.132.411	1.681.642.939
4-381	8/10	TRASPASO DE NÓMINA	18.343.061-0	C-0		000000		00	615.307	0	12.192.390.657	10.510.132.411	1.682.258.246
4-381	8/10	TRASPASO DE NÓMINA	17.757.840-1	C-0		000000		00	997.998	0	12.193.388.655	10.510.132.411	1.683.256.244
4-381	8/10	TRASPASO DE NÓMINA	26.602.513-0	C-0		000000		00	496.900	0	12.193.885.555	10.510.132.411	1.683.753.144
4-381	8/10	TRASPASO DE NÓMINA	19.895.241-9	C-0		000000		00	205.200	0	12.194.090.755	10.510.132.411	1.683.958.344
4-381	8/10	TRASPASO DE NÓMINA	16.478.294-8	C-0		000000		00	550.000	0	12.194.640.755	10.510.132.411	1.684.508.344
4-381	8/10	TRASPASO DE NÓMINA	11.442.016-6	C-0		000000		00	600.000	0	12.195.240.755	10.510.132.411	1.685.108.344
4-381	8/10	TRASPASO DE NÓMINA	11.746.388-5	C-0		000000		00	769.994	0	12.196.010.749	10.510.132.411	1.685.878.338
4-381	8/10	TRASPASO DE NÓMINA	17.758.916-0	C-0		000000		00	857.827	0	12.196.868.576	10.510.132.411	1.686.736.165
4-381	8/10	TRASPASO DE NÓMINA	26.394.742-8	C-0		000000		00	250.000	0	12.197.118.576	10.510.132.411	1.686.986.165
4-381	8/10	TRASPASO DE NÓMINA	9.081.614-4	C-0		000000		00	600.000	0	12.197.718.576	10.510.132.411	1.687.586.165
4-381	8/10	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	8.439.233	12.197.718.576	10.518.571.644	1.679.146.932
1-375	9/10	INGRESO TRANSBANK POR				000000		00	257.691	0	12.197.976.267	10.518.571.644	1.679.404.623
3-1.553	9/10	DP-1633 DEPARTAMENTO	96.929.390-0	C-4269		000000		00	0	166.992.261	12.197.976.267	10.685.563.905	1.512.412.362
3-1.553	9/10	DP-1633 DEPARTAMENTO	60.805.013-2	C-4270		000000		00	0	12.259.614	12.197.976.267	10.697.823.519	1.500.152.748
3-1.553	9/10	DP-1633 DEPARTAMENTO	60.805.013-2	C-4271		000000		00	0	427.669	12.197.976.267	10.698.251.188	1.499.725.079
3-1.553	9/10	DP-1633 DEPARTAMENTO	99.231.000-6	T-0		000000		00	0	123.700	12.197.976.267	10.698.374.888	1.499.601.379
3-1.553	9/10	DP-1633 DEPARTAMENTO	69.130.602-K	C-4272		000000		00	0	2.946.678	12.197.976.267	10.701.321.566	1.496.654.701
3-1.553	9/10	DP-1633 DEPARTAMENTO	65.723.460-5	C-4273		000000		00	0	35.000	12.197.976.267	10.701.356.566	1.496.619.701
3-1.553	9/10	DP-1633 DEPARTAMENTO	82.878.900-7	T-0		000000		00	0	17.477.388	12.197.976.267	10.718.833.954	1.479.142.313
3-1.553	9/10	DP-1633 DEPARTAMENTO	61.603.000-0	C-4274		000000		00	0	205.090	12.197.976.267	10.719.039.044	1.478.937.223
3-1.553	9/10	DP-1633 DEPARTAMENTO	70.010.920-8	T-0		000000		00	0	1.326.998	12.197.976.267	10.720.366.042	1.477.610.225
3-1.553	9/10	DP-1633 DEPARTAMENTO	70.015.730-K	T-0		000000		00	0	2.170.077	12.197.976.267	10.722.536.119	1.475.440.148
3-1.553	9/10	DP-1633 DEPARTAMENTO	69.130.602-K	C-4275		000000		00	0	47.332	12.197.976.267	10.722.583.451	1.475.392.816
3-1.553	9/10	DP-1633 DEPARTAMENTO	69.130.602-K	C-4276		000000		00	0	145.177	12.197.976.267	10.722.728.628	1.475.247.639
3-1.553	9/10	DP-1633 DEPARTAMENTO	69.130.602-K	C-4277		000000		00	0	194.162	12.197.976.267	10.722.922.790	1.475.053.477
3-1.553	9/10	DP-1633 DEPARTAMENTO	99.185.000-7	T-0		000000		00	0	1.766.725	12.197.976.267	10.724.689.515	1.473.286.752
3-1.553	9/10	DP-1633 DEPARTAMENTO	65.569.840-K	C-4278		000000		00	0	12.915.000	12.197.976.267	10.737.604.515	1.460.371.752
3-1.553	9/10	DP-1633 DEPARTAMENTO	65.569.840-K	C-4279		000000		00	0	2.160.000	12.197.976.267	10.739.764.515	1.458.211.752
3-1.553	9/10	DP-1633 DEPARTAMENTO	81.836.800-3	T-0		000000		00	0	3.047.930	12.197.976.267	10.742.812.445	1.455.163.822

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.553	9/10	DP-1633 DEPARTAMENTO	65.569.840-K	C-4280		000000		00	0	1.066.594	12.197.976.267	10.743.879.039	1.454.097.228
3-1.553	9/10	DP-1633 DEPARTAMENTO	70.377.400-8	T-0		000000		00	0	1.235.400	12.197.976.267	10.745.114.439	1.452.861.828
3-1.553	9/10	DP-1633 DEPARTAMENTO	10.738.510-K	T-0		000000		00	0	122.170	12.197.976.267	10.745.236.609	1.452.739.658
3-1.553	9/10	DP-1633 DEPARTAMENTO	10.989.313-7	T-0		000000		00	0	55.992	12.197.976.267	10.745.292.601	1.452.683.666
3-1.553	9/10	DP-1633 DEPARTAMENTO	15.155.417-2	T-0		000000		00	0	318.619	12.197.976.267	10.745.611.220	1.452.365.047
3-1.553	9/10	DP-1633 DEPARTAMENTO	13.248.698-0	T-0		000000		00	0	146.911	12.197.976.267	10.745.758.131	1.452.218.136
3-1.553	9/10	DP-1633 DEPARTAMENTO	65.058.394-9	T-0		000000		00	0	1.425.000	12.197.976.267	10.747.183.131	1.450.793.136
3-1.556	9/10	DP-1552 DABANCH ARAYA	18.780.334-9	C-0		000000		00	0	115.434	12.197.976.267	10.747.298.565	1.450.677.702
3-1.556	9/10	DP-1552 DABANCH ARAYA	18.656.152-K	C-0		000000		00	0	141.086	12.197.976.267	10.747.439.651	1.450.536.616
3-1.574	9/10	DP-1482 VILLALOBOS	12.207.252-5	C-0		000000		00	0	464.100	12.197.976.267	10.747.903.751	1.450.072.516
3-1.575	9/10	DP-1529 COMPAÑIA	76.411.321-7	C-0		000000		00	0	198.700	12.197.976.267	10.748.102.451	1.449.873.816
3-1.576	9/10	DP-1530 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	3.143.302	12.197.976.267	10.751.245.753	1.446.730.514
3-1.577	9/10	DP-1563 SERVICIOS HIMCE	78.137.180-7	C-0		000000		00	0	1.231.650	12.197.976.267	10.752.477.403	1.445.498.864
3-1.578	9/10	DP-1561 PROVEEDORES	96.556.940-5	C-0		000000		00	0	6.484.790	12.197.976.267	10.758.962.193	1.439.014.074
3-1.579	9/10	DP-1554 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	1.473.898	12.197.976.267	10.760.436.091	1.437.540.176
4-382	9/10	TRASPASO DE NÓMINA	18.780.334-9			000000		00	115.434	0	12.198.091.701	10.760.436.091	1.437.655.610
4-382	9/10	TRASPASO DE NÓMINA	18.656.152-K			000000		00	141.086	0	12.198.232.787	10.760.436.091	1.437.796.696
4-382	9/10	TRASPASO DE NÓMINA	12.207.252-5			000000		00	464.100	0	12.198.696.887	10.760.436.091	1.438.260.796
4-382	9/10	TRASPASO DE NÓMINA	76.411.321-7			000000		00	198.700	0	12.198.895.587	10.760.436.091	1.438.459.496
4-382	9/10	TRASPASO DE NÓMINA	96.884.450-4			000000		00	3.143.302	0	12.202.038.889	10.760.436.091	1.441.602.798
4-382	9/10	TRASPASO DE NÓMINA	78.137.180-7			000000		00	1.231.650	0	12.203.270.539	10.760.436.091	1.442.834.448
4-382	9/10	TRASPASO DE NÓMINA	96.556.940-5			000000		00	6.484.790	0	12.209.755.329	10.760.436.091	1.449.319.238
4-382	9/10	TRASPASO DE NÓMINA	96.866.680-0			000000		00	1.473.898	0	12.211.229.227	10.760.436.091	1.450.793.136
4-382	9/10	TRASPASO DE NÓMINA	78.007.953-3	F-374		000000		00	200	0	12.211.229.427	10.760.436.091	1.450.793.336
4-382	9/10	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	13.253.160	12.211.229.427	10.773.689.251	1.437.540.176
1-376	10/10	INGRESO TRANSBANK POR				000000		00	163.980	0	12.211.393.407	10.773.689.251	1.437.704.156
1-377	10/10	INGRESO DESCUENTO POR				000000		00	47.332	0	12.211.440.739	10.773.689.251	1.437.751.488
1-378	10/10	INGRESO BONO CUIDADOS				000000		00	145.177	0	12.211.585.916	10.773.689.251	1.437.896.665
1-379	10/10	INGRESO POR DESCUENTO				000000		00	194.162	0	12.211.780.078	10.773.689.251	1.438.090.827
3-1.554	10/10	DP-1599 OBREGÓN CONCHA	14.022.287-9	C-0		000000		00	0	390.241	12.211.780.078	10.774.079.492	1.437.700.586
3-1.555	10/10	DP-1600 QUEZADA JIMENEZ	15.154.489-4			000000		00	0	299.588	12.211.780.078	10.774.379.080	1.437.400.998
3-1.557	10/10	DP-1625 LATORRE	17.883.866-0	C-0		000000		00	0	141.075	12.211.780.078	10.774.520.155	1.437.259.923
3-1.557	10/10	DP-1625 LATORRE	18.605.816-K	C-0		000000		00	0	47.025	12.211.780.078	10.774.567.180	1.437.212.898
3-1.557	10/10	DP-1625 LATORRE	17.448.348-5	C-0		000000		00	0	141.075	12.211.780.078	10.774.708.255	1.437.071.823
3-1.557	10/10	DP-1625 LATORRE	12.791.631-4	C-0		000000		00	0	47.025	12.211.780.078	10.774.755.280	1.437.024.798
3-1.557	10/10	DP-1625 LATORRE	12.317.110-1	C-0		000000		00	0	188.100	12.211.780.078	10.774.943.380	1.436.836.698
3-1.558	10/10	DP-1630 LAGOS BENAVIDES	12.791.505-9	C-0		000000		00	0	164.587	12.211.780.078	10.775.107.967	1.436.672.111
3-1.558	10/10	DP-1630 LAGOS BENAVIDES	13.791.232-5	C-0		000000		00	0	65.835	12.211.780.078	10.775.173.802	1.436.606.276
3-1.558	10/10	DP-1630 LAGOS BENAVIDES	12.791.608-K	C-0		000000		00	0	98.752	12.211.780.078	10.775.272.554	1.436.507.524
3-1.558	10/10	DP-1630 LAGOS BENAVIDES	15.156.199-3	C-0		000000		00	0	32.917	12.211.780.078	10.775.305.471	1.436.474.607
3-1.558	10/10	DP-1630 LAGOS BENAVIDES	13.791.037-3	C-0		000000		00	0	131.670	12.211.780.078	10.775.437.141	1.436.342.937
3-1.559	10/10	DP-1622 BURGOS PARRA	17.759.210-2	C-0		000000		00	0	205.200	12.211.780.078	10.775.642.341	1.436.137.737
3-1.560	10/10	DP-1619 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	898.177	12.211.780.078	10.776.540.518	1.435.239.560
3-1.560	10/10	DP-1619 CAMACHO URBINA	27.232.384-4	C-0		000000		00	0	673.633	12.211.780.078	10.777.214.151	1.434.565.927
3-1.560	10/10	DP-1619 CAMACHO URBINA	25.775.563-0	C-0		000000		00	0	449.089	12.211.780.078	10.777.663.240	1.434.116.838
3-1.560	10/10	DP-1619 CAMACHO URBINA	19.822.874-5	C-0		000000		00	0	224.544	12.211.780.078	10.777.887.784	1.433.892.294
3-1.561	10/10	DP-1618 SAN MARTIN	12.227.731-3	C-0		000000		00	0	1.003.620	12.211.780.078	10.778.891.404	1.432.888.674
3-1.562	10/10	DP-1617 PARADA MORENO	16.942.961-8	C-0		000000		00	0	1.702.438	12.211.780.078	10.780.593.842	1.431.186.236
3-1.563	10/10	DP-1616 MEZA MORALES	16.435.101-7	C-0		000000		00	0	576.196	12.211.780.078	10.781.170.038	1.430.610.040
3-1.564	10/10	DP-1614 SAN MARTIN LILLO	19.574.641-9	C-0		000000		00	0	991.651	12.211.780.078	10.782.161.689	1.429.618.389
3-1.565	10/10	DP-1613 JIMENEZ IBANEZ	19.895.241-9	C-0		000000		00	0	363.606	12.211.780.078	10.782.525.295	1.429.254.783
3-1.566	10/10	DP-1609 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	2.200.000	12.211.780.078	10.784.725.295	1.427.054.783
3-1.567	10/10	DP-1608 BURGOS PARRA	17.759.210-2	C-0		000000		00	0	739.044	12.211.780.078	10.785.464.339	1.426.315.739
3-1.568	10/10	DP-1607 YAÑEZ ORTEGA	14.289.813-6	C-0		000000		00	0	463.731	12.211.780.078	10.785.928.070	1.425.852.008
3-1.569	10/10	DP-1606 TORRES VEGA	19.896.883-8	C-0		000000		00	0	694.156	12.211.780.078	10.786.622.226	1.425.157.852
3-1.570	10/10	DP-1605 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	479.298	12.211.780.078	10.787.101.524	1.424.678.554

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.571	10/10	DP-1604 FLORES FUENTES	20.230.887-2	C-0		000000		00	0	462.770	12.211.780.078	10.787.564.294	1.424.215.784
3-1.572	10/10	DP-1603 CAMPOS VÁSQUEZ	20.987.165-3	C-0		000000		00	0	712.947	12.211.780.078	10.788.277.241	1.423.502.837
3-1.572	10/10	DP-1603 CAMPOS VÁSQUEZ	20.230.689-6	C-0		000000		00	0	772.359	12.211.780.078	10.789.049.600	1.422.730.478
4-383	10/10	TRASPASO DE NÓMINA	99.231.000-6	C-0		000000		00	123.700	0	12.211.903.778	10.789.049.600	1.422.854.178
4-383	10/10	TRASPASO DE NÓMINA	82.878.900-7	C-0		000000		00	17.477.388	0	12.229.381.166	10.789.049.600	1.440.331.566
4-383	10/10	TRASPASO DE NÓMINA	70.010.920-8	C-0		000000		00	1.326.998	0	12.230.708.164	10.789.049.600	1.441.658.564
4-383	10/10	TRASPASO DE NÓMINA	70.015.730-K	C-0		000000		00	2.170.077	0	12.232.878.241	10.789.049.600	1.443.828.641
4-383	10/10	TRASPASO DE NÓMINA	99.185.000-7	C-0		000000		00	1.766.725	0	12.234.644.966	10.789.049.600	1.445.595.366
4-383	10/10	TRASPASO DE NÓMINA	81.836.800-3	C-0		000000		00	3.047.930	0	12.237.692.896	10.789.049.600	1.448.643.296
4-383	10/10	TRASPASO DE NÓMINA	70.377.400-8	C-0		000000		00	1.235.400	0	12.238.928.296	10.789.049.600	1.449.878.696
4-383	10/10	TRASPASO DE NÓMINA	65.058.394-9	C-0		000000		00	1.425.000	0	12.240.353.296	10.789.049.600	1.451.303.696
4-383	10/10	TRASPASO DE NÓMINA	10.738.510-K	C-0		000000		00	122.170	0	12.240.475.466	10.789.049.600	1.451.425.866
4-383	10/10	TRASPASO DE NÓMINA	10.989.313-7	C-0		000000		00	55.992	0	12.240.531.458	10.789.049.600	1.451.481.858
4-383	10/10	TRASPASO DE NÓMINA	15.155.417-2	C-0		000000		00	318.619	0	12.240.850.077	10.789.049.600	1.451.800.477
4-383	10/10	TRASPASO DE NÓMINA	13.248.698-0	C-0		000000		00	146.911	0	12.240.996.988	10.789.049.600	1.451.947.388
4-383	10/10	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	29.216.910	12.240.996.988	10.818.266.510	1.422.730.478
4-384	10/10	TRASPASO NÓMINA PAGO	14.022.287-9	C-0		000000		00	390.241	0	12.241.387.229	10.818.266.510	1.423.120.719
4-384	10/10	TRASPASO NÓMINA PAGO	15.154.489-4	C-0		000000		00	299.588	0	12.241.686.817	10.818.266.510	1.423.420.307
4-384	10/10	TRASPASO NÓMINA PAGO	69.130.602-K	T-0		000000		00	0	689.829	12.241.686.817	10.818.956.339	1.422.730.478
4-386	10/10	TRASPASO DE NÓMINA	17.883.866-0	C-0		000000		00	141.075	0	12.241.827.892	10.818.956.339	1.422.871.553
4-386	10/10	TRASPASO DE NÓMINA	18.605.816-K	C-0		000000		00	47.025	0	12.241.874.917	10.818.956.339	1.422.918.578
4-386	10/10	TRASPASO DE NÓMINA	17.448.348-5	C-0		000000		00	141.075	0	12.242.015.992	10.818.956.339	1.423.059.653
4-386	10/10	TRASPASO DE NÓMINA	12.791.631-4	C-0		000000		00	47.025	0	12.242.063.017	10.818.956.339	1.423.106.678
4-386	10/10	TRASPASO DE NÓMINA	12.317.110-1	C-0		000000		00	188.100	0	12.242.251.117	10.818.956.339	1.423.294.778
4-386	10/10	TRASPASO DE NÓMINA	12.791.505-9	C-0		000000		00	164.587	0	12.242.415.704	10.818.956.339	1.423.459.365
4-386	10/10	TRASPASO DE NÓMINA	13.791.232-5	C-0		000000		00	65.835	0	12.242.481.539	10.818.956.339	1.423.525.200
4-386	10/10	TRASPASO DE NÓMINA	12.791.608-K	C-0		000000		00	98.752	0	12.242.580.291	10.818.956.339	1.423.623.952
4-386	10/10	TRASPASO DE NÓMINA	15.156.199-3	C-0		000000		00	32.917	0	12.242.613.208	10.818.956.339	1.423.656.869
4-386	10/10	TRASPASO DE NÓMINA	13.791.037-3	C-0		000000		00	131.670	0	12.242.744.878	10.818.956.339	1.423.788.539
4-386	10/10	TRASPASO DE NÓMINA	17.759.210-2	C-0		000000		00	205.200	0	12.242.950.078	10.818.956.339	1.423.993.739
4-386	10/10	TRASPASO DE NÓMINA	26.602.513-0	C-0		000000		00	898.177	0	12.243.848.255	10.818.956.339	1.424.891.916
4-386	10/10	TRASPASO DE NÓMINA	27.232.384-4	C-0		000000		00	673.633	0	12.244.521.888	10.818.956.339	1.425.565.549
4-386	10/10	TRASPASO DE NÓMINA	25.775.563-0	C-0		000000		00	449.089	0	12.244.970.977	10.818.956.339	1.426.014.638
4-386	10/10	TRASPASO DE NÓMINA	19.822.874-5	C-0		000000		00	224.544	0	12.245.195.521	10.818.956.339	1.426.239.182
4-386	10/10	TRASPASO DE NÓMINA	12.227.731-3	C-0		000000		00	1.003.620	0	12.246.199.141	10.818.956.339	1.427.242.802
4-386	10/10	TRASPASO DE NÓMINA	16.942.961-8	C-0		000000		00	1.702.438	0	12.247.901.579	10.818.956.339	1.428.945.240
4-386	10/10	TRASPASO DE NÓMINA	16.435.101-7	C-0		000000		00	576.196	0	12.248.477.775	10.818.956.339	1.429.521.436
4-386	10/10	TRASPASO DE NÓMINA	19.574.641-9	C-0		000000		00	991.651	0	12.249.469.426	10.818.956.339	1.430.513.087
4-386	10/10	TRASPASO DE NÓMINA	19.895.241-9	C-0		000000		00	363.606	0	12.249.833.032	10.818.956.339	1.430.876.693
4-386	10/10	TRASPASO DE NÓMINA	16.857.585-8	C-0		000000		00	2.200.000	0	12.252.033.032	10.818.956.339	1.433.076.693
4-386	10/10	TRASPASO DE NÓMINA	17.759.210-2	C-0		000000		00	739.044	0	12.252.772.076	10.818.956.339	1.433.815.737
4-386	10/10	TRASPASO DE NÓMINA	14.289.813-6	C-0		000000		00	463.731	0	12.253.235.807	10.818.956.339	1.434.279.468
4-386	10/10	TRASPASO DE NÓMINA	19.896.883-8	C-0		000000		00	694.156	0	12.253.929.963	10.818.956.339	1.434.973.624
4-386	10/10	TRASPASO DE NÓMINA	18.343.061-0	C-0		000000		00	479.298	0	12.254.409.261	10.818.956.339	1.435.452.922
4-386	10/10	TRASPASO DE NÓMINA	20.230.887-2	C-0		000000		00	462.770	0	12.254.872.031	10.818.956.339	1.435.915.692
4-386	10/10	TRASPASO DE NÓMINA	20.987.165-3	C-0		000000		00	712.947	0	12.255.584.978	10.818.956.339	1.436.628.639
4-386	10/10	TRASPASO DE NÓMINA	20.230.689-6	C-0		000000		00	772.359	0	12.256.357.337	10.818.956.339	1.437.400.998
4-386	10/10	TRASPASO DE NÓMINA	19.346.829-2	C-0		000000		00	672.726	0	12.257.030.063	10.818.956.339	1.438.073.724
4-386	10/10	TRASPASO DE NÓMINA	12.207.180-4	C-0		000000		00	482.365	0	12.257.512.428	10.818.956.339	1.438.556.089
4-386	10/10	TRASPASO DE NÓMINA	20.573.298-5	C-0		000000		00	997.998	0	12.258.510.426	10.818.956.339	1.439.554.087
4-386	10/10	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	16.823.609	12.258.510.426	10.835.779.948	1.422.730.478
4-395	10/10	TRASPASO POR RECHAZO				000000		00	997.998	0	12.259.508.424	10.835.779.948	1.423.728.476
4-395	10/10	TRASPASO POR RECHAZO	20.573.298-5	T-0		000000		00	0	997.998	12.259.508.424	10.836.777.946	1.422.730.478
1-380	13/10	INGRESO TRANSBANK POR				000000		00	263.310	0	12.259.771.734	10.836.777.946	1.422.993.788
1-381	13/10	INGRESO RECUPERACION				000000		00	3.031.005	0	12.262.802.739	10.836.777.946	1.426.024.793
3-1.573	13/10	DP-1601 FONDO NACIONAL	61.603.000-0			000000		00	0	7.679.286	12.262.802.739	10.844.457.232	1.418.345.507

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.580	13/10	DP-1597 DEPARTAMENTO	69.130.602-K	C-0		000000		00	0	3.528.393	12.262.802.739	10.847.985.625	1.414.817.114
1-382	14/10	INGRESO REINTEGRO POR				000000		00	270	0	12.262.803.009	10.847.985.625	1.414.817.384
1-383	14/10	INGRESO TRANSBANK POR				000000		00	105.380	0	12.262.908.389	10.847.985.625	1.414.922.764
3-1.643	14/10	DP-1594 MELLA VALDES	16.242.652-4	C-0		000000		00	0	780.000	12.262.908.389	10.848.765.625	1.414.142.764
3-1.644	14/10	DP-1595 MERINO	6.091.843-0	C-0		000000		00	0	780.000	12.262.908.389	10.849.545.625	1.413.362.764
3-1.645	14/10	DP-1593 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	1.679.090	12.262.908.389	10.851.224.715	1.411.683.674
3-1.646	14/10	DP-1592 I-MED S.A.	99.509.000-7	C-0		000000		00	0	27.959	12.262.908.389	10.851.252.674	1.411.655.715
3-1.647	14/10	DP-1596 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.148.100	12.262.908.389	10.852.400.774	1.410.507.615
3-1.648	14/10	DP-1566 BANQUETERIA Y	78.120.848-5	C-0		000000		00	0	86.249	12.262.908.389	10.852.487.023	1.410.421.366
3-1.649	14/10	DP-1553 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	21.551.092	12.262.908.389	10.874.038.115	1.388.870.274
3-1.650	14/10	DP-1567 QUORUX CHILE	76.131.142-5	C-0		000000		00	0	2.837.674	12.262.908.389	10.876.875.789	1.386.032.600
3-1.651	14/10	DP-1568 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	2.856.000	12.262.908.389	10.879.731.789	1.383.176.600
3-1.652	14/10	DP-1588 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	991.270	12.262.908.389	10.880.723.059	1.382.185.330
3-1.653	14/10	DP-1569 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	292.978	12.262.908.389	10.881.016.037	1.381.892.352
3-1.654	14/10	DP-1570 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	715.071	12.262.908.389	10.881.731.108	1.381.177.281
3-1.655	14/10	DP-1573 COMITE AGUA	65.244.560-8	C-0		000000		00	0	9.900	12.262.908.389	10.881.741.008	1.381.167.381
3-1.656	14/10	DP-1574 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	10.070	12.262.908.389	10.881.751.078	1.381.157.311
3-1.657	14/10	DP-1587 SOCIEDAD GAS	76.818.263-9	C-0		000000		00	0	1.677.900	12.262.908.389	10.883.428.978	1.379.479.411
3-1.658	14/10	DP-1585 LINKSUR SPA	76.220.604-8	C-0		000000		00	0	195.755	12.262.908.389	10.883.624.733	1.379.283.656
3-1.659	14/10	DP-1586 ETHON	76.956.140-4	C-0		000000		00	0	207.060	12.262.908.389	10.883.831.793	1.379.076.596
3-1.660	14/10	DP-1575 COMITE AGUA	73.366.700-1	C-0		000000		00	0	196.860	12.262.908.389	10.884.028.653	1.378.879.736
3-1.661	14/10	DP-1589 SCM PHARMA SPA	77.337.544-5	C-0		000000		00	0	521.220	12.262.908.389	10.884.549.873	1.378.358.516
4-392	14/10	TRASPASO PAGO DE	16.242.652-4	C-0		000000		00	780.000	0	12.263.688.389	10.884.549.873	1.379.138.516
4-392	14/10	TRASPASO PAGO DE	6.091.843-0	C-0		000000		00	780.000	0	12.264.468.389	10.884.549.873	1.379.918.516
4-392	14/10	TRASPASO PAGO DE	76.713.021-K	C-0		000000		00	1.679.090	0	12.266.147.479	10.884.549.873	1.381.597.606
4-392	14/10	TRASPASO PAGO DE	99.509.000-7	C-0		000000		00	27.959	0	12.266.175.438	10.884.549.873	1.381.625.565
4-392	14/10	TRASPASO PAGO DE	76.411.321-7	C-0		000000		00	1.148.100	0	12.267.323.538	10.884.549.873	1.382.773.665
4-392	14/10	TRASPASO PAGO DE	78.120.848-5	C-0		000000		00	86.249	0	12.267.409.787	10.884.549.873	1.382.859.914
4-392	14/10	TRASPASO PAGO DE	96.613.250-7	C-0		000000		00	21.551.092	0	12.288.960.879	10.884.549.873	1.404.411.006
4-392	14/10	TRASPASO PAGO DE	76.131.142-5	C-0		000000		00	2.837.674	0	12.291.798.553	10.884.549.873	1.407.248.680
4-392	14/10	TRASPASO PAGO DE	76.713.021-K	C-0		000000		00	2.856.000	0	12.294.654.553	10.884.549.873	1.410.104.680
4-392	14/10	TRASPASO PAGO DE	76.805.650-1	C-0		000000		00	991.270	0	12.295.645.823	10.884.549.873	1.411.095.950
4-392	14/10	TRASPASO PAGO DE	76.805.650-1	C-0		000000		00	292.978	0	12.295.938.801	10.884.549.873	1.411.388.928
4-392	14/10	TRASPASO PAGO DE	76.805.650-1	C-0		000000		00	715.071	0	12.296.653.872	10.884.549.873	1.412.103.999
4-392	14/10	TRASPASO PAGO DE	65.244.560-8	C-0		000000		00	9.900	0	12.296.663.772	10.884.549.873	1.412.113.899
4-392	14/10	TRASPASO PAGO DE	65.435.820-6	C-0		000000		00	10.070	0	12.296.673.842	10.884.549.873	1.412.123.969
4-392	14/10	TRASPASO PAGO DE	76.818.263-9	C-0		000000		00	1.677.900	0	12.298.351.742	10.884.549.873	1.413.801.869
4-392	14/10	TRASPASO PAGO DE	76.220.604-8	C-0		000000		00	195.755	0	12.298.547.497	10.884.549.873	1.413.997.624
4-392	14/10	TRASPASO PAGO DE	76.956.140-4	C-0		000000		00	207.060	0	12.298.754.557	10.884.549.873	1.414.204.684
4-392	14/10	TRASPASO PAGO DE	73.366.700-1	C-0		000000		00	196.860	0	12.298.951.417	10.884.549.873	1.414.401.544
4-392	14/10	TRASPASO PAGO DE	77.337.544-5	C-0		000000		00	521.220	0	12.299.472.637	10.884.549.873	1.414.922.764
4-392	14/10	TRASPASO PAGO DE	69.130.602-K	T-0		000000		00	0	36.564.248	12.299.472.637	10.921.114.121	1.378.358.516
1-384	15/10	INGRESO TRANSBANK POR				000000		00	262.070	0	12.299.734.707	10.921.114.121	1.378.620.586
1-385	15/10	INGRESO RECUPERACION				000000		00	2.633.477	0	12.302.368.184	10.921.114.121	1.381.254.063
1-386	15/10	INGRESO RECUPERACION				000000		00	44.931.964	0	12.347.300.148	10.921.114.121	1.426.186.027
3-1.581	15/10	DP-1602 MANCILLA VIDAL	19.346.829-2	C-0		000000		00	0	672.726	12.347.300.148	10.921.786.847	1.425.513.301
3-1.581	15/10	DP-1602 MANCILLA VIDAL	12.207.180-4	C-0		000000		00	0	482.365	12.347.300.148	10.922.269.212	1.425.030.936
3-1.581	15/10	DP-1602 MANCILLA VIDAL	20.573.298-5	C-0		000000		00	0	997.998	12.347.300.148	10.923.267.210	1.424.032.938
3-1.582	15/10	DP-1615 CANALES TAPIA	17.884.730-9	C-0		000000		00	0	1.078.948	12.347.300.148	10.924.346.158	1.422.953.990
3-1.583	15/10	DP-1610 GARCIA PALMA	19.576.218-K	C-0		000000		00	0	660.778	12.347.300.148	10.925.006.936	1.422.293.212
3-1.584	15/10	DP-1611 SANCHEZ	18.605.816-K	C-0		000000		00	0	597.095	12.347.300.148	10.925.604.031	1.421.696.117
3-1.585	15/10	DP-1612 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	611.003	12.347.300.148	10.926.215.034	1.421.085.114
3-1.586	15/10	DP-1626 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	673.633	12.347.300.148	10.926.888.667	1.420.411.481
3-1.587	15/10	DP-1620 AGURTO	17.757.690-5	C-0		000000		00	0	341.699	12.347.300.148	10.927.230.366	1.420.069.782
3-1.587	15/10	DP-1620 AGURTO	18.559.962-0	C-0		000000		00	0	69.491	12.347.300.148	10.927.299.857	1.420.000.291
3-1.587	15/10	DP-1620 AGURTO	17.758.916-0	C-0		000000		00	0	69.491	12.347.300.148	10.927.369.348	1.419.930.800

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.587	15/10	DP-1620 AGURTO	18.982.772-5	C-0		000000		00	0	92.655	12.347.300.148	10.927.462.003	1.419.838.145
3-1.588	15/10	DP-1690 ROMERO	28.794.306-7	C-0		000000		00	0	204.131	12.347.300.148	10.927.666.134	1.419.634.014
3-1.589	15/10	DP-1688 ROMERO	28.794.306-7	C-0		000000		00	0	117.412	12.347.300.148	10.927.783.546	1.419.516.602
3-1.590	15/10	DP-1698 ROMERO	28.794.306-7	C-0		000000		00	0	224.544	12.347.300.148	10.928.008.090	1.419.292.058
3-1.591	15/10	DP-1697 VILLABLANCA	19.127.330-3	C-0		000000		00	0	384.704	12.347.300.148	10.928.392.794	1.418.907.354
3-1.592	15/10	DP-1689 ARAVENA JARA	18.983.871-9	C-0		000000		00	0	141.075	12.347.300.148	10.928.533.869	1.418.766.279
3-1.593	15/10	DP-1683 FLORES MIRANDA	15.156.554-9	C-0		000000		00	0	32.917	12.347.300.148	10.928.566.786	1.418.733.362
3-1.594	15/10	DP-1695 YAÑEZ SERRANO	17.448.058-3	C-0		000000		00	0	136.800	12.347.300.148	10.928.703.586	1.418.596.562
3-1.595	15/10	DP-1693 GUTIERREZ	16.274.795-9	C-0		000000		00	0	64.125	12.347.300.148	10.928.767.711	1.418.532.437
3-1.596	15/10	DP-1656 VILLALOBOS	18.343.829-8	C-0		000000		00	0	156.800	12.347.300.148	10.928.924.511	1.418.375.637
3-1.597	15/10	DP-1657 QUEZADA	19.346.484-K	C-0		000000		00	0	683.918	12.347.300.148	10.929.608.429	1.417.691.719
3-1.598	15/10	DP-1669 FISCHER	12.590.822-5	C-0		000000		00	0	840.744	12.347.300.148	10.930.449.173	1.416.850.975
3-1.599	15/10	DP-1672 PONCE ZENTENO	18.846.876-4	C-0		000000		00	0	256.500	12.347.300.148	10.930.705.673	1.416.594.475
3-1.600	15/10	DP-1673 RODRIGUEZ	18.336.550-9	C-0		000000		00	0	3.357.585	12.347.300.148	10.934.063.258	1.413.236.890
3-1.601	15/10	DP-1671 ANTINOVIC	18.464.417-7	C-0		000000		00	0	213.157	12.347.300.148	10.934.276.415	1.413.023.733
3-1.602	15/10	DP-1668 ZAPATA	13.787.368-0	C-0		000000		00	0	479.298	12.347.300.148	10.934.755.713	1.412.544.435
3-1.603	15/10	DP-1665 HERRERA	19.104.943-8	C-0		000000		00	0	655.208	12.347.300.148	10.935.410.921	1.411.889.227
3-1.604	15/10	DP-1664 CIFUENTES	16.993.302-2	C-0		000000		00	0	308.108	12.347.300.148	10.935.719.029	1.411.581.119
3-1.605	15/10	DP-1663 LAGOS VELIZ	16.729.650-5	C-0		000000		00	0	449.089	12.347.300.148	10.936.168.118	1.411.132.030
3-1.606	15/10	DP-1662 HUINA CACERES	17.187.377-0	C-0		000000		00	0	224.544	12.347.300.148	10.936.392.662	1.410.907.486
3-1.607	15/10	DP-1659 PINTO VIGUERA	16.836.135-1	C-0		000000		00	0	513.000	12.347.300.148	10.936.905.662	1.410.394.486
3-1.608	15/10	DP-1677 MASHARQA	28.886.041-6	C-0		000000		00	0	449.089	12.347.300.148	10.937.354.751	1.409.945.397
3-1.608	15/10	DP-1677 MASHARQA	16.729.650-5	C-0		000000		00	0	438.883	12.347.300.148	10.937.793.634	1.409.506.514
3-1.609	15/10	DP-1674 HERRERA	19.104.943-8	C-0		000000		00	0	778.050	12.347.300.148	10.938.571.684	1.408.728.464
3-1.609	15/10	DP-1674 HERRERA	18.360.184-9	C-0		000000		00	0	1.333.800	12.347.300.148	10.939.905.484	1.407.394.664
3-1.609	15/10	DP-1674 HERRERA	18.464.417-7	C-0		000000		00	0	342.000	12.347.300.148	10.940.247.484	1.407.052.664
3-1.610	15/10	DP-1699 FLORES MIRANDA	15.156.554-9	C-0		000000		00	0	98.752	12.347.300.148	10.940.346.236	1.406.953.912
3-1.610	15/10	DP-1699 FLORES MIRANDA	15.155.965-4	C-0		000000		00	0	94.264	12.347.300.148	10.940.440.500	1.406.859.648
3-1.611	15/10	DP-1700 VILLALOBOS	17.449.366-9	C-0		000000		00	0	94.050	12.347.300.148	10.940.534.550	1.406.765.598
3-1.611	15/10	DP-1700 VILLALOBOS	20.917.872-9	C-0		000000		00	0	47.025	12.347.300.148	10.940.581.575	1.406.718.573
3-1.611	15/10	DP-1700 VILLALOBOS	21.402.882-4	C-0		000000		00	0	47.025	12.347.300.148	10.940.628.600	1.406.671.548
3-1.611	15/10	DP-1700 VILLALOBOS	19.895.241-9	C-0		000000		00	0	47.025	12.347.300.148	10.940.675.625	1.406.624.523
3-1.612	15/10	DP-1692 PEÑAILILLO	19.333.193-9	C-0		000000		00	0	1.806.561	12.347.300.148	10.942.482.186	1.404.817.962
3-1.612	15/10	DP-1692 PEÑAILILLO	28.794.306-7	C-0		000000		00	0	1.296.233	12.347.300.148	10.943.778.419	1.403.521.729
3-1.613	15/10	DP-1691 MUÑOZ	20.519.407-K	C-0		000000		00	0	744.051	12.347.300.148	10.944.522.470	1.402.777.678
3-1.613	15/10	DP-1691 MUÑOZ	20.230.000-6	C-0		000000		00	0	479.499	12.347.300.148	10.945.001.969	1.402.298.179
3-1.613	15/10	DP-1691 MUÑOZ	20.230.887-2	C-0		000000		00	0	462.965	12.347.300.148	10.945.464.934	1.401.835.214
3-1.614	15/10	DP-1655 CAMPOS GAETE	17.171.482-6	C-0		000000		00	0	95.760	12.347.300.148	10.945.560.694	1.401.739.454
3-1.614	15/10	DP-1655 CAMPOS GAETE	15.156.051-2	C-0		000000		00	0	83.790	12.347.300.148	10.945.644.484	1.401.655.664
3-1.615	15/10	DP-1658 CASTILLO SOTO	20.760.279-5	C-0		000000		00	0	155.610	12.347.300.148	10.945.800.094	1.401.500.054
3-1.615	15/10	DP-1658 CASTILLO SOTO	17.885.088-1	C-0		000000		00	0	95.760	12.347.300.148	10.945.895.854	1.401.404.294
3-1.615	15/10	DP-1658 CASTILLO SOTO	17.487.459-K	C-0		000000		00	0	83.790	12.347.300.148	10.945.979.644	1.401.320.504
3-1.615	15/10	DP-1658 CASTILLO SOTO	13.791.232-5	C-0		000000		00	0	47.880	12.347.300.148	10.946.027.524	1.401.272.624
3-1.615	15/10	DP-1658 CASTILLO SOTO	13.789.485-8	C-0		000000		00	0	95.760	12.347.300.148	10.946.123.284	1.401.176.864
3-1.615	15/10	DP-1658 CASTILLO SOTO	18.846.876-4	C-0		000000		00	0	179.550	12.347.300.148	10.946.302.834	1.400.997.314
3-1.616	15/10	DP-1660 ARAYA AVILA	20.230.782-5	C-0		000000		00	0	136.800	12.347.300.148	10.946.439.634	1.400.860.514
3-1.616	15/10	DP-1660 ARAYA AVILA	19.347.182-K	C-0		000000		00	0	136.800	12.347.300.148	10.946.576.434	1.400.723.714
3-1.616	15/10	DP-1660 ARAYA AVILA	20.230.271-8	C-0		000000		00	0	136.800	12.347.300.148	10.946.713.234	1.400.586.914
3-1.617	15/10	DP-1661 FUENZALIDA	20.564.026-6	C-0		000000		00	0	68.400	12.347.300.148	10.946.781.634	1.400.518.514
3-1.617	15/10	DP-1661 FUENZALIDA	19.895.241-9	C-0		000000		00	0	136.800	12.347.300.148	10.946.918.434	1.400.381.714
3-1.618	15/10	DP-1666 RECABAL	25.775.563-0	C-0		000000		00	0	244.957	12.347.300.148	10.947.163.391	1.400.136.757
3-1.618	15/10	DP-1666 RECABAL	26.648.437-2	C-0		000000		00	0	796.112	12.347.300.148	10.947.959.503	1.399.340.645
3-1.618	15/10	DP-1666 RECABAL	21.146.648-0	C-0		000000		00	0	2.225.031	12.347.300.148	10.950.184.534	1.397.115.614
3-1.618	15/10	DP-1666 RECABAL	28.886.041-6	C-0		000000		00	0	694.046	12.347.300.148	10.950.878.580	1.396.421.568
3-1.618	15/10	DP-1666 RECABAL	18.982.725-3	C-0		000000		00	0	1.041.069	12.347.300.148	10.951.919.649	1.395.380.499
3-1.619	15/10	DP-1667 CORNEJO GUERRA	16.361.002-7	C-0		000000		00	0	473.875	12.347.300.148	10.952.393.524	1.394.906.624

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.619	15/10	DP-1667 CORNEJO GUERRA	20.957.807-7	C-0		000000	00	0	0	546.779	12.347.300.148	10.952.940.303	1.394.359.845
3-1.619	15/10	DP-1667 CORNEJO GUERRA	19.410.794-3	C-0		000000	00	0	0	528.554	12.347.300.148	10.953.468.857	1.393.831.291
3-1.619	15/10	DP-1667 CORNEJO GUERRA	19.897.372-6	C-0		000000	00	0	0	546.779	12.347.300.148	10.954.015.636	1.393.284.512
3-1.619	15/10	DP-1667 CORNEJO GUERRA	17.854.686-4	C-0		000000	00	0	0	528.553	12.347.300.148	10.954.544.189	1.392.755.959
3-1.619	15/10	DP-1667 CORNEJO GUERRA	17.047.087-7	C-0		000000	00	0	0	546.779	12.347.300.148	10.955.090.968	1.392.209.180
3-1.620	15/10	DP-1670 GONZALEZ ROJA	18.360.184-9	C-0		000000	00	0	0	444.600	12.347.300.148	10.955.535.568	1.391.764.580
3-1.620	15/10	DP-1670 GONZALEZ ROJA	15.137.404-2	C-0		000000	00	0	0	444.600	12.347.300.148	10.955.980.168	1.391.319.980
3-1.620	15/10	DP-1670 GONZALEZ ROJA	18.464.417-7	C-0		000000	00	0	0	444.600	12.347.300.148	10.956.424.768	1.390.875.380
3-1.621	15/10	DP-1676 LOBOS MENDEZ	19.895.340-7	C-0		000000	00	0	0	51.300	12.347.300.148	10.956.476.068	1.390.824.080
3-1.621	15/10	DP-1676 LOBOS MENDEZ	10.730.375-8	C-0		000000	00	0	0	89.775	12.347.300.148	10.956.565.843	1.390.734.305
3-1.621	15/10	DP-1676 LOBOS MENDEZ	19.046.588-8	C-0		000000	00	0	0	59.850	12.347.300.148	10.956.625.693	1.390.674.455
3-1.621	15/10	DP-1676 LOBOS MENDEZ	14.022.284-4	C-0		000000	00	0	0	94.050	12.347.300.148	10.956.719.743	1.390.580.405
3-1.621	15/10	DP-1676 LOBOS MENDEZ	18.980.926-3	C-0		000000	00	0	0	85.500	12.347.300.148	10.956.805.243	1.390.494.905
3-1.621	15/10	DP-1676 LOBOS MENDEZ	20.229.225-9	C-0		000000	00	0	0	85.500	12.347.300.148	10.956.890.743	1.390.409.405
3-1.621	15/10	DP-1676 LOBOS MENDEZ	16.273.668-K	C-0		000000	00	0	0	85.500	12.347.300.148	10.956.976.243	1.390.323.905
3-1.622	15/10	DP-1682 ASTUDILLO	17.885.088-1	C-0		000000	00	0	0	85.500	12.347.300.148	10.957.061.743	1.390.238.405
3-1.622	15/10	DP-1682 ASTUDILLO	20.760.279-5	C-0		000000	00	0	0	85.500	12.347.300.148	10.957.147.243	1.390.152.905
3-1.622	15/10	DP-1682 ASTUDILLO	16.993.302-2	C-0		000000	00	0	0	149.625	12.347.300.148	10.957.296.868	1.390.003.280
3-1.622	15/10	DP-1682 ASTUDILLO	20.229.580-0	C-0		000000	00	0	0	256.500	12.347.300.148	10.957.553.368	1.389.746.780
3-1.623	15/10	DP-1684 RODRIGUEZ	20.917.872-9	C-0		000000	00	0	0	94.050	12.347.300.148	10.957.647.418	1.389.652.730
3-1.623	15/10	DP-1684 RODRIGUEZ	21.402.882-4	C-0		000000	00	0	0	47.025	12.347.300.148	10.957.694.443	1.389.605.705
3-1.623	15/10	DP-1684 RODRIGUEZ	17.883.866-0	C-0		000000	00	0	0	141.075	12.347.300.148	10.957.835.518	1.389.464.630
3-1.624	15/10	DP-1681 HUINA CACERES	17.187.377-0	C-0		000000	00	0	0	1.796.354	12.347.300.148	10.959.631.872	1.387.668.276
3-1.624	15/10	DP-1681 HUINA CACERES	21.146.648-0	C-0		000000	00	0	0	449.089	12.347.300.148	10.960.080.961	1.387.219.187
3-1.624	15/10	DP-1681 HUINA CACERES	16.729.650-5	C-0		000000	00	0	0	224.544	12.347.300.148	10.960.305.505	1.386.994.643
3-1.624	15/10	DP-1681 HUINA CACERES	26.648.437-2	C-0		000000	00	0	0	224.544	12.347.300.148	10.960.530.049	1.386.770.099
4-389	15/10	TRASPASO PAGO DE	20.573.298-5	C-0		000000	00	997.998	0	0	12.348.298.146	10.960.530.049	1.387.768.097
4-389	15/10	TRASPASO PAGO DE	17.884.730-9	C-0		000000	00	1.078.948	0	0	12.349.377.094	10.960.530.049	1.388.847.045
4-389	15/10	TRASPASO PAGO DE	19.576.218-K	C-0		000000	00	660.778	0	0	12.350.037.872	10.960.530.049	1.389.507.823
4-389	15/10	TRASPASO PAGO DE	18.605.816-K	C-0		000000	00	597.095	0	0	12.350.634.967	10.960.530.049	1.390.104.918
4-389	15/10	TRASPASO PAGO DE	15.567.991-3	C-0		000000	00	611.003	0	0	12.351.245.970	10.960.530.049	1.390.715.921
4-389	15/10	TRASPASO PAGO DE	26.602.513-0	C-0		000000	00	673.633	0	0	12.351.919.603	10.960.530.049	1.391.389.554
4-389	15/10	TRASPASO PAGO DE	17.757.690-5	C-0		000000	00	341.699	0	0	12.352.261.302	10.960.530.049	1.391.731.253
4-389	15/10	TRASPASO PAGO DE	18.559.962-0	C-0		000000	00	69.491	0	0	12.352.330.793	10.960.530.049	1.391.800.744
4-389	15/10	TRASPASO PAGO DE	17.758.916-0	C-0		000000	00	69.491	0	0	12.352.400.284	10.960.530.049	1.391.870.235
4-389	15/10	TRASPASO PAGO DE	18.982.772-5	C-0		000000	00	92.655	0	0	12.352.492.939	10.960.530.049	1.391.962.890
4-389	15/10	TRASPASO PAGO DE	69.130.602-K	T-0		000000	00	0	5.192.791	0	12.352.492.939	10.965.722.840	1.386.770.099
4-391	15/10	TRASPASO PAGO DE	28.794.306-7	C-0		000000	00	204.131	0	0	12.352.697.070	10.965.722.840	1.386.974.230
4-391	15/10	TRASPASO PAGO DE	28.794.306-7	C-0		000000	00	117.412	0	0	12.352.814.482	10.965.722.840	1.387.091.642
4-391	15/10	TRASPASO PAGO DE	28.794.306-7	C-0		000000	00	224.544	0	0	12.353.039.026	10.965.722.840	1.387.316.186
4-391	15/10	TRASPASO PAGO DE	19.127.330-3	C-0		000000	00	384.704	0	0	12.353.423.730	10.965.722.840	1.387.700.890
4-391	15/10	TRASPASO PAGO DE	18.983.871-9	C-0		000000	00	141.075	0	0	12.353.564.805	10.965.722.840	1.387.841.965
4-391	15/10	TRASPASO PAGO DE	15.156.554-9	C-0		000000	00	32.917	0	0	12.353.597.722	10.965.722.840	1.387.874.882
4-391	15/10	TRASPASO PAGO DE	17.448.058-3	C-0		000000	00	136.800	0	0	12.353.734.522	10.965.722.840	1.388.011.682
4-391	15/10	TRASPASO PAGO DE	16.274.795-9	C-0		000000	00	64.125	0	0	12.353.798.647	10.965.722.840	1.388.075.807
4-391	15/10	TRASPASO PAGO DE	18.343.829-8	C-0		000000	00	156.800	0	0	12.353.955.447	10.965.722.840	1.388.232.607
4-391	15/10	TRASPASO PAGO DE	19.346.484-K	C-0		000000	00	683.918	0	0	12.354.639.365	10.965.722.840	1.388.916.525
4-391	15/10	TRASPASO PAGO DE	12.590.822-5	C-0		000000	00	840.744	0	0	12.355.480.109	10.965.722.840	1.389.757.269
4-391	15/10	TRASPASO PAGO DE	18.846.876-4	C-0		000000	00	256.500	0	0	12.355.736.609	10.965.722.840	1.390.013.769
4-391	15/10	TRASPASO PAGO DE	18.336.550-9	C-0		000000	00	3.357.585	0	0	12.359.094.194	10.965.722.840	1.393.371.354
4-391	15/10	TRASPASO PAGO DE	18.464.417-7	C-0		000000	00	213.157	0	0	12.359.307.351	10.965.722.840	1.393.584.511
4-391	15/10	TRASPASO PAGO DE	13.787.368-0	C-0		000000	00	479.298	0	0	12.359.786.649	10.965.722.840	1.394.063.809
4-391	15/10	TRASPASO PAGO DE	19.104.943-8	C-0		000000	00	655.208	0	0	12.360.441.857	10.965.722.840	1.394.719.017
4-391	15/10	TRASPASO PAGO DE	16.993.302-2	C-0		000000	00	308.108	0	0	12.360.749.965	10.965.722.840	1.395.027.125
4-391	15/10	TRASPASO PAGO DE	16.729.650-5	C-0		000000	00	449.089	0	0	12.361.199.054	10.965.722.840	1.395.476.214
4-391	15/10	TRASPASO PAGO DE	17.187.377-0	C-0		000000	00	224.544	0	0	12.361.423.598	10.965.722.840	1.395.700.758

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-391	15/10	TRASPASO PAGO DE	16.836.135-1	C-0		000000	00		513.000	0	12.361.936.598	10.965.722.840	1.396.213.758
4-391	15/10	TRASPASO PAGO DE	28.886.041-6	C-0		000000	00		449.089	0	12.362.385.687	10.965.722.840	1.396.662.847
4-391	15/10	TRASPASO PAGO DE	16.729.650-5	C-0		000000	00		438.883	0	12.362.824.570	10.965.722.840	1.397.101.730
4-391	15/10	TRASPASO PAGO DE	19.104.943-8	C-0		000000	00		778.050	0	12.363.602.620	10.965.722.840	1.397.879.780
4-391	15/10	TRASPASO PAGO DE	18.360.184-9	C-0		000000	00		1.333.800	0	12.364.936.420	10.965.722.840	1.399.213.580
4-391	15/10	TRASPASO PAGO DE	18.464.417-7	C-0		000000	00		342.000	0	12.365.278.420	10.965.722.840	1.399.555.580
4-391	15/10	TRASPASO PAGO DE	15.156.554-9	C-0		000000	00		98.752	0	12.365.377.172	10.965.722.840	1.399.654.332
4-391	15/10	TRASPASO PAGO DE	15.155.965-4	C-0		000000	00		94.264	0	12.365.471.436	10.965.722.840	1.399.748.596
4-391	15/10	TRASPASO PAGO DE	17.449.366-9	C-0		000000	00		94.050	0	12.365.565.486	10.965.722.840	1.399.842.646
4-391	15/10	TRASPASO PAGO DE	20.917.872-9	C-0		000000	00		47.025	0	12.365.612.511	10.965.722.840	1.399.889.671
4-391	15/10	TRASPASO PAGO DE	21.402.882-4	C-0		000000	00		47.025	0	12.365.659.536	10.965.722.840	1.399.936.696
4-391	15/10	TRASPASO PAGO DE	19.895.241-9	C-0		000000	00		47.025	0	12.365.706.561	10.965.722.840	1.399.983.721
4-391	15/10	TRASPASO PAGO DE	19.333.193-9	C-0		000000	00		1.806.561	0	12.367.513.122	10.965.722.840	1.401.790.282
4-391	15/10	TRASPASO PAGO DE	28.794.306-7	C-0		000000	00		1.296.233	0	12.368.809.355	10.965.722.840	1.403.086.515
4-391	15/10	TRASPASO PAGO DE	20.519.407-K	C-0		000000	00		744.051	0	12.369.553.406	10.965.722.840	1.403.830.566
4-391	15/10	TRASPASO PAGO DE	20.230.000-6	C-0		000000	00		479.499	0	12.370.032.905	10.965.722.840	1.404.310.065
4-391	15/10	TRASPASO PAGO DE	20.230.887-2	C-0		000000	00		462.965	0	12.370.495.870	10.965.722.840	1.404.773.030
4-391	15/10	TRASPASO PAGO DE	17.171.482-6	C-0		000000	00		95.760	0	12.370.591.630	10.965.722.840	1.404.868.790
4-391	15/10	TRASPASO PAGO DE	15.156.051-2	C-0		000000	00		83.790	0	12.370.675.420	10.965.722.840	1.404.952.580
4-391	15/10	TRASPASO PAGO DE	20.760.279-5	C-0		000000	00		155.610	0	12.370.831.030	10.965.722.840	1.405.108.190
4-391	15/10	TRASPASO PAGO DE	17.885.088-1	C-0		000000	00		95.760	0	12.370.926.790	10.965.722.840	1.405.203.950
4-391	15/10	TRASPASO PAGO DE	17.487.459-K	C-0		000000	00		83.790	0	12.371.010.580	10.965.722.840	1.405.287.740
4-391	15/10	TRASPASO PAGO DE	13.791.232-5	C-0		000000	00		47.880	0	12.371.058.460	10.965.722.840	1.405.335.620
4-391	15/10	TRASPASO PAGO DE	13.789.485-8	C-0		000000	00		95.760	0	12.371.154.220	10.965.722.840	1.405.431.380
4-391	15/10	TRASPASO PAGO DE	18.846.876-4	C-0		000000	00		179.550	0	12.371.333.770	10.965.722.840	1.405.610.930
4-391	15/10	TRASPASO PAGO DE	20.230.782-5	C-0		000000	00		136.800	0	12.371.470.570	10.965.722.840	1.405.747.730
4-391	15/10	TRASPASO PAGO DE	19.347.182-K	C-0		000000	00		136.800	0	12.371.607.370	10.965.722.840	1.405.884.530
4-391	15/10	TRASPASO PAGO DE	20.230.271-8	C-0		000000	00		136.800	0	12.371.744.170	10.965.722.840	1.406.021.330
4-391	15/10	TRASPASO PAGO DE	20.564.026-6	C-0		000000	00		68.400	0	12.371.812.570	10.965.722.840	1.406.089.730
4-391	15/10	TRASPASO PAGO DE	19.895.241-9	C-0		000000	00		136.800	0	12.371.949.370	10.965.722.840	1.406.226.530
4-391	15/10	TRASPASO PAGO DE	25.775.563-0	C-0		000000	00		244.957	0	12.372.194.327	10.965.722.840	1.406.471.487
4-391	15/10	TRASPASO PAGO DE	26.648.437-2	C-0		000000	00		796.112	0	12.372.990.439	10.965.722.840	1.407.267.599
4-391	15/10	TRASPASO PAGO DE	21.146.648-0	C-0		000000	00		2.225.031	0	12.375.215.470	10.965.722.840	1.409.492.630
4-391	15/10	TRASPASO PAGO DE	28.886.041-6	C-0		000000	00		694.046	0	12.375.909.516	10.965.722.840	1.410.186.676
4-391	15/10	TRASPASO PAGO DE	18.982.725-3	C-0		000000	00		1.041.069	0	12.376.950.585	10.965.722.840	1.411.227.745
4-391	15/10	TRASPASO PAGO DE	16.361.002-7	C-0		000000	00		473.875	0	12.377.424.460	10.965.722.840	1.411.701.620
4-391	15/10	TRASPASO PAGO DE	20.957.807-7	C-0		000000	00		546.779	0	12.377.971.239	10.965.722.840	1.412.248.399
4-391	15/10	TRASPASO PAGO DE	19.410.794-3	C-0		000000	00		528.554	0	12.378.499.793	10.965.722.840	1.412.776.953
4-391	15/10	TRASPASO PAGO DE	19.897.372-6	C-0		000000	00		546.779	0	12.379.046.572	10.965.722.840	1.413.323.732
4-391	15/10	TRASPASO PAGO DE	17.854.686-4	C-0		000000	00		528.553	0	12.379.575.125	10.965.722.840	1.413.852.285
4-391	15/10	TRASPASO PAGO DE	17.047.087-7	C-0		000000	00		546.779	0	12.380.121.904	10.965.722.840	1.414.399.064
4-391	15/10	TRASPASO PAGO DE	18.360.184-9	C-0		000000	00		444.600	0	12.380.566.504	10.965.722.840	1.414.843.664
4-391	15/10	TRASPASO PAGO DE	15.137.404-2	C-0		000000	00		444.600	0	12.381.011.104	10.965.722.840	1.415.288.264
4-391	15/10	TRASPASO PAGO DE	18.464.417-7	C-0		000000	00		444.600	0	12.381.455.704	10.965.722.840	1.415.732.864
4-391	15/10	TRASPASO PAGO DE	19.895.340-7	C-0		000000	00		51.300	0	12.381.507.004	10.965.722.840	1.415.784.164
4-391	15/10	TRASPASO PAGO DE	10.730.375-8	C-0		000000	00		89.775	0	12.381.596.779	10.965.722.840	1.415.873.939
4-391	15/10	TRASPASO PAGO DE	19.046.588-8	C-0		000000	00		59.850	0	12.381.656.629	10.965.722.840	1.415.933.789
4-391	15/10	TRASPASO PAGO DE	14.022.284-4	C-0		000000	00		94.050	0	12.381.750.679	10.965.722.840	1.416.027.839
4-391	15/10	TRASPASO PAGO DE	18.980.926-3	C-0		000000	00		85.500	0	12.381.836.179	10.965.722.840	1.416.113.339
4-391	15/10	TRASPASO PAGO DE	20.229.225-9	C-0		000000	00		85.500	0	12.381.921.679	10.965.722.840	1.416.198.839
4-391	15/10	TRASPASO PAGO DE	16.273.668-K	C-0		000000	00		85.500	0	12.382.007.179	10.965.722.840	1.416.284.339
4-391	15/10	TRASPASO PAGO DE	17.885.088-1	C-0		000000	00		85.500	0	12.382.092.679	10.965.722.840	1.416.369.839
4-391	15/10	TRASPASO PAGO DE	20.760.279-5	C-0		000000	00		85.500	0	12.382.178.179	10.965.722.840	1.416.455.339
4-391	15/10	TRASPASO PAGO DE	16.993.302-2	C-0		000000	00		149.625	0	12.382.327.804	10.965.722.840	1.416.604.964
4-391	15/10	TRASPASO PAGO DE	20.229.580-0	C-0		000000	00		256.500	0	12.382.584.304	10.965.722.840	1.416.861.464
4-391	15/10	TRASPASO PAGO DE	17.883.866-0	C-0		000000	00		141.075	0	12.382.725.379	10.965.722.840	1.417.002.539

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-391	15/10	TRASPASO PAGO DE	20.917.872-9	C-0		000000	00		94.050	0	12.382.819.429	10.965.722.840	1.417.096.589
4-391	15/10	TRASPASO PAGO DE	21.402.882-4	C-0		000000	00		47.025	0	12.382.866.454	10.965.722.840	1.417.143.614
4-391	15/10	TRASPASO PAGO DE	17.187.377-0	C-0		000000	00		1.796.354	0	12.384.662.808	10.965.722.840	1.418.939.968
4-391	15/10	TRASPASO PAGO DE	21.146.648-0	C-0		000000	00		449.089	0	12.385.111.897	10.965.722.840	1.419.389.057
4-391	15/10	TRASPASO PAGO DE	16.729.650-5	C-0		000000	00		224.544	0	12.385.336.441	10.965.722.840	1.419.613.601
4-391	15/10	TRASPASO PAGO DE	26.648.437-2	C-0		000000	00		224.544	0	12.385.560.985	10.965.722.840	1.419.838.145
4-391	15/10	TRASPASO PAGO DE	69.130.602-K	T-0		000000	00		0	33.068.046	12.385.560.985	10.998.790.886	1.386.770.099
4-449	15/10	AJUSTE POR NO	65.723.460-5	C-0		000000	00		35.000	0	12.385.595.985	10.998.790.886	1.386.805.099
4-449	15/10	AJUSTE POR NO	65.723.460-5	C-0		000000	00		0	35.000	12.385.595.985	10.998.825.886	1.386.770.099
4-449	15/10	AJUSTE POR NO	65.723.460-5	C-0		000000	00		35.000	0	12.385.630.985	10.998.825.886	1.386.805.099
4-449	15/10	AJUSTE POR NO	65.723.460-5	C-4223		000000	00		0	35.000	12.385.630.985	10.998.860.886	1.386.770.099
1-387	16/10	INGRESO TRANSBANK EN				000000	00		54.240	0	12.385.685.225	10.998.860.886	1.386.824.339
1-387	16/10	INGRESO TRANSBANK EN				000000	00		168.290	0	12.385.853.515	10.998.860.886	1.386.992.629
1-387	16/10	INGRESO TRANSBANK EN				000000	00		23.210	0	12.385.876.725	10.998.860.886	1.387.015.839
1-387	16/10	INGRESO TRANSBANK EN				000000	00		105.960	0	12.385.982.685	10.998.860.886	1.387.121.799
1-387	16/10	INGRESO TRANSBANK EN				000000	00		268.036	0	12.386.250.721	10.998.860.886	1.387.389.835
1-387	16/10	INGRESO TRANSBANK EN				000000	00		250.270	0	12.386.500.991	10.998.860.886	1.387.640.105
1-387	16/10	INGRESO TRANSBANK EN				000000	00		125.920	0	12.386.626.911	10.998.860.886	1.387.766.025
1-387	16/10	INGRESO TRANSBANK EN				000000	00		15.310	0	12.386.642.221	10.998.860.886	1.387.781.335
1-387	16/10	INGRESO TRANSBANK EN				000000	00		146.390	0	12.386.788.611	10.998.860.886	1.387.927.725
1-388	16/10	INGRESO TRANSBANK POR				000000	00		101.448	0	12.386.890.059	10.998.860.886	1.388.029.173
3-1.625	16/10	DP-1648 INOSTROZA	14.290.251-6	C-0		000000	00		0	65.835	12.386.890.059	10.998.926.721	1.387.963.338
3-1.625	16/10	DP-1648 INOSTROZA	11.999.540-K	C-0		000000	00		0	98.752	12.386.890.059	10.999.025.473	1.387.864.586
3-1.625	16/10	DP-1648 INOSTROZA	13.791.037-3	C-0		000000	00		0	65.835	12.386.890.059	10.999.091.308	1.387.798.751
3-1.625	16/10	DP-1648 INOSTROZA	12.963.332-8	C-0		000000	00		0	98.752	12.386.890.059	10.999.190.060	1.387.699.999
3-1.626	16/10	DP-1647 SÁNCHEZ	18.605.816-K	C-0		000000	00		0	47.025	12.386.890.059	10.999.237.085	1.387.652.974
3-1.626	16/10	DP-1647 SÁNCHEZ	17.448.348-5	C-0		000000	00		0	47.025	12.386.890.059	10.999.284.110	1.387.605.949
3-1.626	16/10	DP-1647 SÁNCHEZ	12.791.631-4	C-0		000000	00		0	94.050	12.386.890.059	10.999.378.160	1.387.511.899
3-1.626	16/10	DP-1647 SÁNCHEZ	12.317.110-1	C-0		000000	00		0	47.025	12.386.890.059	10.999.425.185	1.387.464.874
3-1.626	16/10	DP-1647 SÁNCHEZ	14.389.027-9	C-0		000000	00		0	141.075	12.386.890.059	10.999.566.260	1.387.323.799
3-1.626	16/10	DP-1647 SÁNCHEZ	12.964.767-1	C-0		000000	00		0	141.075	12.386.890.059	10.999.707.335	1.387.182.724
3-1.627	16/10	DP-1621 BURGOS	18.559.962-0	C-0		000000	00		0	115.425	12.386.890.059	10.999.822.760	1.387.067.299
3-1.627	16/10	DP-1621 BURGOS	17.441.465-3	C-0		000000	00		0	138.510	12.386.890.059	10.999.961.270	1.386.928.789
3-1.628	16/10	DP-1636 MUÑOZ ROJAS	16.273.778-3	C-0		000000	00		0	139.382	12.386.890.059	11.000.100.652	1.386.789.407
3-1.628	16/10	DP-1636 MUÑOZ ROJAS	17.441.465-3	C-0		000000	00		0	92.921	12.386.890.059	11.000.193.573	1.386.696.486
3-1.628	16/10	DP-1636 MUÑOZ ROJAS	19.574.597-8	C-0		000000	00		0	464.607	12.386.890.059	11.000.658.180	1.386.231.879
3-1.629	16/10	DP-1635 MUÑOZ VEGA	15.155.685-K	C-0		000000	00		0	211.867	12.386.890.059	11.000.870.047	1.386.020.012
3-1.629	16/10	DP-1635 MUÑOZ VEGA	15.571.019-5	C-0		000000	00		0	262.046	12.386.890.059	11.001.132.093	1.385.757.966
3-1.629	16/10	DP-1635 MUÑOZ VEGA	17.758.286-7	C-0		000000	00		0	283.410	12.386.890.059	11.001.415.503	1.385.474.556
3-1.629	16/10	DP-1635 MUÑOZ VEGA	11.747.666-9	C-0		000000	00		0	132.413	12.386.890.059	11.001.547.916	1.385.342.143
3-1.630	16/10	DP-1646 URIBE ALVEAR	19.475.066-8	C-0		000000	00		0	1.061.482	12.386.890.059	11.002.609.398	1.384.280.661
3-1.630	16/10	DP-1646 URIBE ALVEAR	17.994.151-1	C-0		000000	00		0	775.699	12.386.890.059	11.003.385.097	1.383.504.962
3-1.630	16/10	DP-1646 URIBE ALVEAR	18.517.771-8	C-0		000000	00		0	1.530.984	12.386.890.059	11.004.916.081	1.381.973.978
3-1.630	16/10	DP-1646 URIBE ALVEAR	26.602.513-0	C-0		000000	00		0	234.751	12.386.890.059	11.005.150.832	1.381.739.227
3-1.631	16/10	DP-1645 VASQUEZ	17.165.811-K	C-0		000000	00		0	342.000	12.386.890.059	11.005.492.832	1.381.397.227
3-1.631	16/10	DP-1645 VASQUEZ	21.402.882-4	C-0		000000	00		0	107.730	12.386.890.059	11.005.600.562	1.381.289.497
3-1.631	16/10	DP-1645 VASQUEZ	12.544.503-9	C-0		000000	00		0	131.670	12.386.890.059	11.005.732.232	1.381.157.827
3-1.632	16/10	DP-1644 ROJAS RODRIGUEZ	16.274.638-3	C-0		000000	00		0	136.800	12.386.890.059	11.005.869.032	1.381.021.027
3-1.632	16/10	DP-1644 ROJAS RODRIGUEZ	19.896.373-9	C-0		000000	00		0	102.600	12.386.890.059	11.005.971.632	1.380.918.427
3-1.632	16/10	DP-1644 ROJAS RODRIGUEZ	17.172.306-K	C-0		000000	00		0	68.400	12.386.890.059	11.006.040.032	1.380.850.027
3-1.633	16/10	DP-1623 BURGOS	18.559.962-0	C-0		000000	00		0	196.891	12.386.890.059	11.006.236.923	1.380.653.136
3-1.634	16/10	DP-1624 YAÑEZ SERRANO	17.448.058-3	C-0		000000	00		0	184.492	12.386.890.059	11.006.421.415	1.380.468.644
3-1.635	16/10	DP-1631 BARROS	17.854.873-5	C-0		000000	00		0	64.125	12.386.890.059	11.006.485.540	1.380.404.519
3-1.636	16/10	DP-1638 IBAÑEZ ZUÑIGA	12.964.767-1	C-0		000000	00		0	78.386	12.386.890.059	11.006.563.926	1.380.326.133
3-1.637	16/10	DP-1639 AGUILAR RIOS	19.474.024-7	C-0		000000	00		0	197.688	12.386.890.059	11.006.761.614	1.380.128.445
3-1.638	16/10	DP-1643 ARGANDOÑA	15.349.129-1	C-0		000000	00		0	162.612	12.386.890.059	11.006.924.226	1.379.965.833

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.639	16/10	DP-1641 AGURTO	17.757.690-5	C-0		000000		00	0	448.821	12.386.890.059	11.007.373.047	1.379.517.012
3-1.640	16/10	DP-1642 CORREA ROMAN	19.276.368-1	C-0		000000		00	0	646.490	12.386.890.059	11.008.019.537	1.378.870.522
3-1.641	16/10	DP-1640 NAVARRO BRAVO	20.229.820-6	C-0		000000		00	0	341.945	12.386.890.059	11.008.361.482	1.378.528.577
3-1.642	16/10	DP-1637 RUIZ RUIZ	19.651.936-K	C-0		000000		00	0	523.625	12.386.890.059	11.008.885.107	1.378.004.952
4-393	16/10	TRASPASO PAGO DE	14.290.251-6	C-0		000000		00	65.835	0	12.386.955.894	11.008.885.107	1.378.070.787
4-393	16/10	TRASPASO PAGO DE	11.999.540-K	C-0		000000		00	98.752	0	12.387.054.646	11.008.885.107	1.378.169.539
4-393	16/10	TRASPASO PAGO DE	13.791.037-3	C-0		000000		00	65.835	0	12.387.120.481	11.008.885.107	1.378.235.374
4-393	16/10	TRASPASO PAGO DE	12.963.332-8	C-0		000000		00	98.752	0	12.387.219.233	11.008.885.107	1.378.334.126
4-393	16/10	TRASPASO PAGO DE	18.605.816-K	C-0		000000		00	47.025	0	12.387.266.258	11.008.885.107	1.378.381.151
4-393	16/10	TRASPASO PAGO DE	17.448.348-5	C-0		000000		00	47.025	0	12.387.313.283	11.008.885.107	1.378.428.176
4-393	16/10	TRASPASO PAGO DE	12.791.631-4	C-0		000000		00	94.050	0	12.387.407.333	11.008.885.107	1.378.522.226
4-393	16/10	TRASPASO PAGO DE	12.317.110-1	C-0		000000		00	47.025	0	12.387.454.358	11.008.885.107	1.378.569.251
4-393	16/10	TRASPASO PAGO DE	14.389.027-9	C-0		000000		00	141.075	0	12.387.595.433	11.008.885.107	1.378.710.326
4-393	16/10	TRASPASO PAGO DE	12.964.767-1	C-0		000000		00	141.075	0	12.387.736.508	11.008.885.107	1.378.851.401
4-393	16/10	TRASPASO PAGO DE	18.559.962-0	C-0		000000		00	115.425	0	12.387.851.933	11.008.885.107	1.378.966.826
4-393	16/10	TRASPASO PAGO DE	17.441.465-3	C-0		000000		00	138.510	0	12.387.990.443	11.008.885.107	1.379.105.336
4-393	16/10	TRASPASO PAGO DE	16.273.778-3	C-0		000000		00	139.382	0	12.388.129.825	11.008.885.107	1.379.244.718
4-393	16/10	TRASPASO PAGO DE	17.441.465-3	C-0		000000		00	92.921	0	12.388.222.746	11.008.885.107	1.379.337.639
4-393	16/10	TRASPASO PAGO DE	19.574.597-8	C-0		000000		00	464.607	0	12.388.687.353	11.008.885.107	1.379.802.246
4-393	16/10	TRASPASO PAGO DE	15.155.685-K	C-0		000000		00	211.867	0	12.388.899.220	11.008.885.107	1.380.014.113
4-393	16/10	TRASPASO PAGO DE	15.571.019-5	C-0		000000		00	262.046	0	12.389.161.266	11.008.885.107	1.380.276.159
4-393	16/10	TRASPASO PAGO DE	17.758.286-7	C-0		000000		00	283.410	0	12.389.444.676	11.008.885.107	1.380.559.569
4-393	16/10	TRASPASO PAGO DE	11.747.666-9	C-0		000000		00	132.413	0	12.389.577.089	11.008.885.107	1.380.691.982
4-393	16/10	TRASPASO PAGO DE	19.475.066-8	C-0		000000		00	1.061.482	0	12.390.638.571	11.008.885.107	1.381.753.464
4-393	16/10	TRASPASO PAGO DE	17.994.151-1	C-0		000000		00	775.699	0	12.391.414.270	11.008.885.107	1.382.529.163
4-393	16/10	TRASPASO PAGO DE	18.517.771-8	C-0		000000		00	1.530.984	0	12.392.945.254	11.008.885.107	1.384.060.147
4-393	16/10	TRASPASO PAGO DE	26.602.513-0	C-0		000000		00	234.751	0	12.393.180.005	11.008.885.107	1.384.294.898
4-393	16/10	TRASPASO PAGO DE	17.165.811-K	C-0		000000		00	342.000	0	12.393.522.005	11.008.885.107	1.384.636.898
4-393	16/10	TRASPASO PAGO DE	21.402.882-4	C-0		000000		00	107.730	0	12.393.629.735	11.008.885.107	1.384.744.628
4-393	16/10	TRASPASO PAGO DE	12.544.503-9	C-0		000000		00	131.670	0	12.393.761.405	11.008.885.107	1.384.876.298
4-393	16/10	TRASPASO PAGO DE	16.274.638-3	C-0		000000		00	136.800	0	12.393.898.205	11.008.885.107	1.385.013.098
4-393	16/10	TRASPASO PAGO DE	19.896.373-9	C-0		000000		00	102.600	0	12.394.000.805	11.008.885.107	1.385.115.698
4-393	16/10	TRASPASO PAGO DE	17.172.306-K	C-0		000000		00	68.400	0	12.394.069.205	11.008.885.107	1.385.184.098
4-393	16/10	TRASPASO PAGO DE	18.559.962-0	C-0		000000		00	196.891	0	12.394.266.096	11.008.885.107	1.385.380.989
4-393	16/10	TRASPASO PAGO DE	17.448.058-3	C-0		000000		00	184.492	0	12.394.450.588	11.008.885.107	1.385.565.481
4-393	16/10	TRASPASO PAGO DE	17.854.873-5	C-0		000000		00	64.125	0	12.394.514.713	11.008.885.107	1.385.629.606
4-393	16/10	TRASPASO PAGO DE	12.964.767-1	C-0		000000		00	78.386	0	12.394.593.099	11.008.885.107	1.385.707.992
4-393	16/10	TRASPASO PAGO DE	19.474.024-7	C-0		000000		00	197.688	0	12.394.790.787	11.008.885.107	1.385.905.680
4-393	16/10	TRASPASO PAGO DE	15.349.129-1	C-0		000000		00	162.612	0	12.394.953.399	11.008.885.107	1.386.068.292
4-393	16/10	TRASPASO PAGO DE	17.757.690-5	C-0		000000		00	448.821	0	12.395.402.220	11.008.885.107	1.386.517.113
4-393	16/10	TRASPASO PAGO DE	19.276.368-1	C-0		000000		00	646.490	0	12.396.048.710	11.008.885.107	1.387.163.603
4-393	16/10	TRASPASO PAGO DE	20.229.820-6	C-0		000000		00	341.945	0	12.396.390.655	11.008.885.107	1.387.505.548
4-393	16/10	TRASPASO PAGO DE	19.651.936-K	C-0		000000		00	523.625	0	12.396.914.280	11.008.885.107	1.388.029.173
4-393	16/10	TRASPASO PAGO DE	69.130.602-K	T-0		000000		00	0	10.024.221	12.396.914.280	11.018.909.328	1.378.004.952
1-390	17/10	INGRESO TRANSBANK POR				000000		00	187.986	0	12.397.102.266	11.018.909.328	1.378.192.938
3-1.662	17/10	DP-1564 LEFI SPA	77.324.357-3	C-0		000000		00	0	177.815	12.397.102.266	11.019.087.143	1.378.015.123
3-1.663	17/10	DP-1628 COMITE AGUA	73.366.700-1	C-0		000000		00	0	101.610	12.397.102.266	11.019.188.753	1.377.913.513
3-1.664	17/10	DP-1627 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	78.429	12.397.102.266	11.019.267.182	1.377.835.084
3-1.665	17/10	DP-1632 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	6.730	12.397.102.266	11.019.273.912	1.377.828.354
3-1.666	17/10	DP-1629 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	3.070	12.397.102.266	11.019.276.982	1.377.825.284
3-1.667	17/10	DP-1634 COMPAÑIA	76.411.321-7	C-0		000000		00	0	741.000	12.397.102.266	11.020.017.982	1.377.084.284
3-1.668	17/10	DP-1654 FARMACEUTICA	99.569.670-3	C-0		000000		00	0	464.100	12.397.102.266	11.020.482.082	1.376.620.184
3-1.669	17/10	DP-1652 COMPAÑIA	76.411.321-7	C-0		000000		00	0	55.800	12.397.102.266	11.020.537.882	1.376.564.384
3-1.670	17/10	DP-1649 BOOKCOMPUTER	76.381.570-6	C-0		000000		00	0	7.795.571	12.397.102.266	11.028.333.453	1.368.768.813
3-1.671	17/10	DP-1653 FARMACEUTICA	99.569.670-3	C-0		000000		00	0	331.182	12.397.102.266	11.028.664.635	1.368.437.631
3-1.672	17/10	DP-1651 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	21.030	12.397.102.266	11.028.685.665	1.368.416.601

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-1.673	17/10	DP-1678 SOCIEDAD	77.190.880-2	C-0		000000		00	0	4.034.788	12.397.102.266	11.032.720.453	1.364.381.813
3-1.674	17/10	DP-1679 KAUFMANN S.A.	92.475.000-6	C-0		000000		00	0	831.589	12.397.102.266	11.033.552.042	1.363.550.224
3-1.675	17/10	DP-1685 ALATHEIA	76.036.479-7	C-0		000000		00	0	10.581.171	12.397.102.266	11.044.133.213	1.352.969.053
3-1.676	17/10	DP-1686 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	152.082	12.397.102.266	11.044.285.295	1.352.816.971
3-1.677	17/10	DP-1687 TRANSPORTES	77.435.777-7	C-0		000000		00	0	1.105.000	12.397.102.266	11.045.390.295	1.351.711.971
3-1.678	17/10	DP-1694 JHONSON Y	93.745.000-1	C-0		000000		00	0	557.263	12.397.102.266	11.045.947.558	1.351.154.708
3-1.679	17/10	DP-1696 FARMACEUTICA	76.477.252-0	C-0		000000		00	0	15.716.687	12.397.102.266	11.061.664.245	1.335.438.021
3-1.680	17/10	DP-1701 PROVEEDORES	96.556.940-5	C-0		000000		00	0	1.151.582	12.397.102.266	11.062.815.827	1.334.286.439
3-1.681	17/10	DP-1675 IMPORTADORA Y	77.187.331-6	C-0		000000		00	0	276.675	12.397.102.266	11.063.092.502	1.334.009.764
3-1.686	17/10	DP-1717 RODRIGUEZ	18.336.550-9	C-0		000000		00	0	392.445	12.397.102.266	11.063.484.947	1.333.617.319
3-1.687	17/10	DP-1716 ACUÑA	21.162.800-6	C-0		000000		00	0	550.000	12.397.102.266	11.064.034.947	1.333.067.319
3-1.688	17/10	DP-1714 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	589.950	12.397.102.266	11.064.624.897	1.332.477.369
3-1.689	17/10	DP-1715 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	418.146	12.397.102.266	11.065.043.043	1.332.059.223
3-1.690	17/10	DP-1713 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	401.850	12.397.102.266	11.065.444.893	1.331.657.373
3-1.691	17/10	DP-1712 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	1.539.000	12.397.102.266	11.066.983.893	1.330.118.373
3-1.692	17/10	DP-1711 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	410.400	12.397.102.266	11.067.394.293	1.329.707.973
3-1.693	17/10	DP-1710 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	615.600	12.397.102.266	11.068.009.893	1.329.092.373
3-1.694	17/10	DP-1709 ALEGRIA SALAS	18.953.820-0	C-0		000000		00	0	277.840	12.397.102.266	11.068.287.733	1.328.814.533
4-388	17/10	TRASPASO PAGO DE	18.336.550-9	C-0		000000		00	392.445	0	12.397.494.711	11.068.287.733	1.329.206.978
4-388	17/10	TRASPASO PAGO DE	21.162.800-6	C-0		000000		00	550.000	0	12.398.044.711	11.068.287.733	1.329.756.978
4-388	17/10	TRASPASO PAGO DE	17.760.296-5	C-0		000000		00	589.950	0	12.398.634.661	11.068.287.733	1.330.346.928
4-388	17/10	TRASPASO PAGO DE	19.990.615-1	C-0		000000		00	418.146	0	12.399.052.807	11.068.287.733	1.330.765.074
4-388	17/10	TRASPASO PAGO DE	17.760.296-5	C-0		000000		00	401.850	0	12.399.454.657	11.068.287.733	1.331.166.924
4-388	17/10	TRASPASO PAGO DE	17.760.296-5	C-0		000000		00	1.539.000	0	12.400.993.657	11.068.287.733	1.332.705.924
4-388	17/10	TRASPASO PAGO DE	19.699.179-4	C-0		000000		00	410.400	0	12.401.404.057	11.068.287.733	1.333.116.324
4-388	17/10	TRASPASO PAGO DE	19.699.179-4	C-0		000000		00	615.600	0	12.402.019.657	11.068.287.733	1.333.731.924
4-388	17/10	TRASPASO PAGO DE	18.953.820-0	C-0		000000		00	277.840	0	12.402.297.497	11.068.287.733	1.334.009.764
4-388	17/10	TRASPASO PAGO DE	69.130.602-K	T-0		000000		00	0	5.195.231	12.402.297.497	11.073.482.964	1.328.814.533
4-390	17/10	TRASPASO PAGO DE	77.324.357-3	C-0		000000		00	177.815	0	12.402.475.312	11.073.482.964	1.328.992.348
4-390	17/10	TRASPASO PAGO DE	73.366.700-1	C-0		000000		00	101.610	0	12.402.576.922	11.073.482.964	1.329.093.958
4-390	17/10	TRASPASO PAGO DE	96.689.310-9	C-0		000000		00	78.429	0	12.402.655.351	11.073.482.964	1.329.172.387
4-390	17/10	TRASPASO PAGO DE	65.519.430-4	C-0		000000		00	6.730	0	12.402.662.081	11.073.482.964	1.329.179.117
4-390	17/10	TRASPASO PAGO DE	65.380.120-3	C-0		000000		00	3.070	0	12.402.665.151	11.073.482.964	1.329.182.187
4-390	17/10	TRASPASO PAGO DE	76.411.321-7	C-0		000000		00	741.000	0	12.403.406.151	11.073.482.964	1.329.923.187
4-390	17/10	TRASPASO PAGO DE	99.569.670-3	C-0		000000		00	464.100	0	12.403.870.251	11.073.482.964	1.330.387.287
4-390	17/10	TRASPASO PAGO DE	76.411.321-7	C-0		000000		00	55.800	0	12.403.926.051	11.073.482.964	1.330.443.087
4-390	17/10	TRASPASO PAGO DE	76.381.570-6	C-0		000000		00	7.795.571	0	12.411.721.622	11.073.482.964	1.338.238.658
4-390	17/10	TRASPASO PAGO DE	99.569.670-3	C-0		000000		00	331.182	0	12.412.052.804	11.073.482.964	1.338.569.840
4-390	17/10	TRASPASO PAGO DE	96.963.440-6	C-0		000000		00	21.030	0	12.412.073.834	11.073.482.964	1.338.590.870
4-390	17/10	TRASPASO PAGO DE	77.190.880-2	C-0		000000		00	4.034.788	0	12.416.108.622	11.073.482.964	1.342.625.658
4-390	17/10	TRASPASO PAGO DE	92.475.000-6	C-0		000000		00	831.589	0	12.416.940.211	11.073.482.964	1.343.457.247
4-390	17/10	TRASPASO PAGO DE	76.036.479-7	C-0		000000		00	10.581.171	0	12.427.521.382	11.073.482.964	1.354.038.418
4-390	17/10	TRASPASO PAGO DE	96.568.740-8	C-0		000000		00	152.082	0	12.427.673.464	11.073.482.964	1.354.190.500
4-390	17/10	TRASPASO PAGO DE	77.435.777-7	C-0		000000		00	1.105.000	0	12.428.778.464	11.073.482.964	1.355.295.500
4-390	17/10	TRASPASO PAGO DE	93.745.000-1	C-0		000000		00	557.263	0	12.429.335.727	11.073.482.964	1.355.852.763
4-390	17/10	TRASPASO PAGO DE	76.477.252-0	C-0		000000		00	15.716.687	0	12.445.052.414	11.073.482.964	1.371.569.450
4-390	17/10	TRASPASO PAGO DE	96.556.940-5	C-0		000000		00	1.151.582	0	12.446.203.996	11.073.482.964	1.372.721.032
4-390	17/10	TRASPASO PAGO DE	77.187.331-6	C-0		000000		00	276.675	0	12.446.480.671	11.073.482.964	1.372.997.707
4-390	17/10	TRASPASO PAGO DE	69.130.602-K	T-0		000000		00	0	44.183.174	12.446.480.671	11.117.666.138	1.328.814.533
1-389	20/10	INGRESO COMISIÓN VTAS				000000		00	348.438	0	12.446.829.109	11.117.666.138	1.329.162.971
1-392	20/10	INGRESO TRANSBANK POR				000000		00	802.669	0	12.447.631.778	11.117.666.138	1.329.965.640
1-391	21/10	INGRESO TRANSBANK POR				000000		00	307.716	0	12.447.939.494	11.117.666.138	1.330.273.356
1-393	21/10	INGRESO FONDOS				000000		00	616.068.670	0	13.064.008.164	11.117.666.138	1.946.342.026
1-394	21/10	INGRESO POR REINTEGRO				000000		00	62.112	0	13.064.070.276	11.117.666.138	1.946.404.138
1-395	22/10	INGRESO TRANSBANK POR				000000		00	155.320	0	13.064.225.596	11.117.666.138	1.946.559.458
1-396	22/10	INGRESO LICENCIAS				000000		00	21.192	0	13.064.246.788	11.117.666.138	1.946.580.650

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
1-397	22/10	INGRESO LICENCIAS				000000		00	439.224	0	13.064.686.012	11.117.666.138	1.947.019.874
4-394	22/10	TRASPASO POR REDONDEO	18.656.180-5	C-4268		000000		00	475.884	0	13.065.161.896	11.117.666.138	1.947.495.758
4-394	22/10	TRASPASO POR REDONDEO	18.656.180-5	C-4268		000000		00	0	475.880	13.065.161.896	11.118.142.018	1.947.019.878
1-398	23/10	INGRESO TRANSBANK POR				000000		00	328.710	0	13.065.490.606	11.118.142.018	1.947.348.588
1-399	23/10	INGRESO TRANSBANK EN				000000		00	156.520	0	13.065.647.126	11.118.142.018	1.947.505.108
1-399	23/10	INGRESO TRANSBANK EN				000000		00	28.660	0	13.065.675.786	11.118.142.018	1.947.533.768
1-399	23/10	INGRESO TRANSBANK EN				000000		00	156.630	0	13.065.832.416	11.118.142.018	1.947.690.398
1-399	23/10	INGRESO TRANSBANK EN				000000		00	194.610	0	13.066.027.026	11.118.142.018	1.947.885.008
1-399	23/10	INGRESO TRANSBANK EN				000000		00	93.760	0	13.066.120.786	11.118.142.018	1.947.978.768
1-399	23/10	INGRESO TRANSBANK EN				000000		00	3.080	0	13.066.123.866	11.118.142.018	1.947.981.848
1-400	23/10	INGRESO REINTEGRO				000000		00	106.881	0	13.066.230.747	11.118.142.018	1.948.088.729
1-401	23/10	INGRESO COMISION				000000		00	102.816	0	13.066.333.563	11.118.142.018	1.948.191.545
1-402	23/10	INGRESO RECUPERACION				000000		00	1.906.110	0	13.068.239.673	11.118.142.018	1.950.097.655
3-1.682	23/10	DP-1719 ZUÑIGA VALDES	18.655.452-3	C-4281		000000		00	0	580.920	13.068.239.673	11.118.722.938	1.949.516.735
3-1.683	23/10	DP-1720. ZEPEDA	18.723.943-5	C-4282		000000		00	0	343.731	13.068.239.673	11.119.066.669	1.949.173.004
1-403	24/10	INGRESO APORTE				000000		00	20.000.000	0	13.088.239.673	11.119.066.669	1.969.173.004
1-404	24/10	INGRESO TRANSBANK POR				000000		00	321.196	0	13.088.560.869	11.119.066.669	1.969.494.200
3-1.703	24/10	DP-1557 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	71.162	13.088.560.869	11.119.137.831	1.969.423.038
3-1.704	24/10	DP-1556 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	945.574	13.088.560.869	11.120.083.405	1.968.477.464
3-1.705	24/10	DP-1708 SANTANDER	6.847.163-K	C-0		000000		00	0	78.481	13.088.560.869	11.120.161.886	1.968.398.983
3-1.706	24/10	DP-1722 MUÑOZ MORALES	13.070.644-4	C-0		000000		00	0	264.005	13.088.560.869	11.120.425.891	1.968.134.978
3-1.707	24/10	DP-1721 PROVEEDORES	96.556.940-5	C-0		000000		00	0	3.412.317	13.088.560.869	11.123.838.208	1.964.722.661
3-1.708	24/10	DP-1501 MARTIN	7.578.684-0	C-0		000000		00	0	285.600	13.088.560.869	11.124.123.808	1.964.437.061
3-1.709	24/10	DP-1565 EQUIPAMED	78.195.329-6	C-0		000000		00	0	4.348.010	13.088.560.869	11.128.471.818	1.960.089.051
3-1.710	24/10	DP-1707 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	1.746.385	13.088.560.869	11.130.218.203	1.958.342.666
3-1.711	24/10	DP-1706 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	3.078.762	13.088.560.869	11.133.296.965	1.955.263.904
3-1.712	24/10	DP-1705 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	624.334	13.088.560.869	11.133.921.299	1.954.639.570
3-1.713	24/10	DP-1704 BANQUETERIA Y	90.146.000-0	C-0		000000		00	0	524.790	13.088.560.869	11.134.446.089	1.954.114.780
3-1.714	24/10	DP-1703 PROVEEDORES	96.556.940-5	C-0		000000		00	0	3.132.962	13.088.560.869	11.137.579.051	1.950.981.818
3-1.715	24/10	DP-1702 JFV SPA	77.561.431-5	C-0		000000		00	0	355.810	13.088.560.869	11.137.934.861	1.950.626.008
3-1.716	24/10	DP-1555 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	370.685	13.088.560.869	11.138.305.546	1.950.255.323
3-1.717	24/10	DP-1562 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	485.859	13.088.560.869	11.138.791.405	1.949.769.464
3-1.718	24/10	DP-1520 IMPORTADORA Y	77.664.153-7	C-0		000000		00	0	396.270	13.088.560.869	11.139.187.675	1.949.373.194
3-1.719	24/10	DP-1507 CABAS CABAS	15.108.447-8	C-0		000000		00	0	1.095.395	13.088.560.869	11.140.283.070	1.948.277.799
4-396	24/10	TRASPASO NÓMINA PAGO	78.195.329-6	C-0		000000		00	4.348.010	0	13.092.908.879	11.140.283.070	1.952.625.809
4-396	24/10	TRASPASO NÓMINA PAGO	7.578.684-0	C-0		000000		00	285.600	0	13.093.194.479	11.140.283.070	1.952.911.409
4-396	24/10	TRASPASO NÓMINA PAGO	96.556.940-5	C-0		000000		00	3.412.317	0	13.096.606.796	11.140.283.070	1.956.323.726
4-396	24/10	TRASPASO NÓMINA PAGO	13.070.644-4	C-0		000000		00	264.005	0	13.096.870.801	11.140.283.070	1.956.587.731
4-396	24/10	TRASPASO NÓMINA PAGO	6.847.163-K	C-0		000000		00	78.481	0	13.096.949.282	11.140.283.070	1.956.666.212
4-396	24/10	TRASPASO NÓMINA PAGO	99.568.420-9	C-0		000000		00	1.746.385	0	13.098.695.667	11.140.283.070	1.958.412.597
4-396	24/10	TRASPASO NÓMINA PAGO	99.568.420-9	C-0		000000		00	3.078.762	0	13.101.774.429	11.140.283.070	1.961.491.359
4-396	24/10	TRASPASO NÓMINA PAGO	99.568.420-9	C-0		000000		00	624.334	0	13.102.398.763	11.140.283.070	1.962.115.693
4-396	24/10	TRASPASO NÓMINA PAGO	90.146.000-0	C-0		000000		00	524.790	0	13.102.923.553	11.140.283.070	1.962.640.483
4-396	24/10	TRASPASO NÓMINA PAGO	96.556.940-5	C-0		000000		00	3.132.962	0	13.106.056.515	11.140.283.070	1.965.773.445
4-396	24/10	TRASPASO NÓMINA PAGO	77.561.431-5	C-0		000000		00	355.810	0	13.106.412.325	11.140.283.070	1.966.129.255
4-396	24/10	TRASPASO NÓMINA PAGO	76.805.650-1	C-0		000000		00	71.162	0	13.106.483.487	11.140.283.070	1.966.200.417
4-396	24/10	TRASPASO NÓMINA PAGO	76.805.650-1	C-0		000000		00	945.574	0	13.107.429.061	11.140.283.070	1.967.145.991
4-396	24/10	TRASPASO NÓMINA PAGO	76.805.650-1	C-0		000000		00	370.685	0	13.107.799.746	11.140.283.070	1.967.516.676
4-396	24/10	TRASPASO NÓMINA PAGO	96.613.250-7	C-0		000000		00	485.859	0	13.108.285.605	11.140.283.070	1.968.002.535
4-396	24/10	TRASPASO NÓMINA PAGO	77.664.153-7	C-0		000000		00	396.270	0	13.108.681.875	11.140.283.070	1.968.398.805
4-396	24/10	TRASPASO NÓMINA PAGO	15.108.447-8	C-0		000000		00	1.095.395	0	13.109.777.270	11.140.283.070	1.969.494.200
4-396	24/10	TRASPASO NÓMINA PAGO	69.130.602-K	T-0		000000		00	0	21.216.401	13.109.777.270	11.161.499.471	1.948.277.799
1-405	27/10	INGRESO TRANSBANK POR				000000		00	79.545	0	13.109.856.815	11.161.499.471	1.948.357.344
1-406	27/10	INGRESO REINTEGRO				000000		00	46.292	0	13.109.903.107	11.161.499.471	1.948.403.636
3-1.684	27/10	DP-1718 BARROS ALVAREZ	16.273.668-K	C-4283		000000		00	0	327.960	13.109.903.107	11.161.827.431	1.948.075.676
3-1.685	27/10	DP-1755 DEPARTAMENTO	69.130.602-K	T-0		000000		00	0	408.288.756	13.109.903.107	11.570.116.187	1.539.786.920

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											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
3-1.685	27/10	DP-1755 DEPARTAMENTO	12.964.513-K	C-4284		000000		00	0	388.346	13.109.903.107	11.570.504.533	1.539.398.574	
3-1.695	27/10	DP-1730 FLORES MIRANDA	15.156.554-9	C-0		000000		00	0	136.800	13.109.903.107	11.570.641.333	1.539.261.774	
3-1.696	27/10	DP-1723 LAGOS VELIZ	16.729.650-5	C-0		000000		00	0	224.544	13.109.903.107	11.570.865.877	1.539.037.230	
3-1.696	27/10	DP-1723 LAGOS VELIZ	27.014.371-7	C-0		000000		00	0	224.544	13.109.903.107	11.571.090.421	1.538.812.686	
3-1.697	27/10	DP-1731 FLORES MIRANDA	15.156.554-9	C-0		000000		00	0	88.920	13.109.903.107	11.571.179.341	1.538.723.766	
3-1.698	27/10	DP-1726 ARAYA AVILA	20.230.782-5	C-0		000000		00	0	115.308	13.109.903.107	11.571.294.649	1.538.608.458	
3-1.698	27/10	DP-1726 ARAYA AVILA	17.448.058-3	C-0		000000		00	0	304.412	13.109.903.107	11.571.599.061	1.538.304.046	
3-1.698	27/10	DP-1726 ARAYA AVILA	20.230.271-8	C-0		000000		00	0	230.615	13.109.903.107	11.571.829.676	1.538.073.431	
3-1.699	27/10	DP-1727 ARAYA AVILA	20.230.782-5	C-0		000000		00	0	94.050	13.109.903.107	11.571.923.726	1.537.979.381	
3-1.699	27/10	DP-1727 ARAYA AVILA	19.347.182-K	C-0		000000		00	0	256.500	13.109.903.107	11.572.180.226	1.537.722.881	
3-1.700	27/10	DP-1729 PEÑAILILLO	19.333.193-9	C-0		000000		00	0	755.286	13.109.903.107	11.572.935.512	1.536.967.595	
3-1.700	27/10	DP-1729 PEÑAILILLO	27.014.371-7	C-0		000000		00	0	469.502	13.109.903.107	11.573.405.014	1.536.498.093	
3-1.700	27/10	DP-1729 PEÑAILILLO	19.346.483-1	C-0		000000		00	0	612.394	13.109.903.107	11.574.017.408	1.535.885.699	
3-1.701	27/10	DP-1728 MOREIRA ZURITA	13.022.044-4	C-0		000000		00	0	69.491	13.109.903.107	11.574.086.899	1.535.816.208	
3-1.702	27/10	DP-1725 PEÑA ENDER	27.014.371-7	C-0		000000		00	0	347.023	13.109.903.107	11.574.433.922	1.535.469.185	
4-397	27/10	TRASPASO NÓMINA DE	84.850.900-0			000000		00	60.680	0	13.109.963.787	11.574.433.922	1.535.529.865	
4-397	27/10	TRASPASO NÓMINA DE	73.263.400-2			000000		00	21.310	0	13.109.985.097	11.574.433.922	1.535.551.175	
4-397	27/10	TRASPASO NÓMINA DE	65.012.217-8			000000		00	10.500	0	13.109.995.597	11.574.433.922	1.535.561.675	
4-397	27/10	TRASPASO NÓMINA DE	71.214.100-K			000000		00	139.560	0	13.110.135.157	11.574.433.922	1.535.701.235	
4-397	27/10	TRASPASO NÓMINA DE	76.411.321-7			000000		00	801.200	0	13.110.936.357	11.574.433.922	1.536.502.435	
4-397	27/10	TRASPASO NÓMINA DE	96.963.440-6			000000		00	1.022.330	0	13.111.958.687	11.574.433.922	1.537.524.765	
4-397	27/10	TRASPASO NÓMINA DE	96.963.440-6			000000		00	1.974.190	0	13.113.932.877	11.574.433.922	1.539.498.955	
4-397	27/10	TRASPASO NÓMINA DE	76.411.321-7			000000		00	354.300	0	13.114.287.177	11.574.433.922	1.539.853.255	
4-397	27/10	TRASPASO NÓMINA DE	69.130.602-K	T-0		000000		00	0	4.384.070	13.114.287.177	11.578.817.992	1.535.469.185	
4-398	27/10	TRASPASO DE NÓMINA	15.156.554-9	C-0		000000		00	136.800	0	13.114.423.977	11.578.817.992	1.535.605.985	
4-398	27/10	TRASPASO DE NÓMINA	16.729.650-5	C-0		000000		00	224.544	0	13.114.648.521	11.578.817.992	1.535.830.529	
4-398	27/10	TRASPASO DE NÓMINA	27.014.371-7	C-0		000000		00	224.544	0	13.114.873.065	11.578.817.992	1.536.055.073	
4-398	27/10	TRASPASO DE NÓMINA	15.156.554-9	C-0		000000		00	88.920	0	13.114.961.985	11.578.817.992	1.536.143.993	
4-398	27/10	TRASPASO DE NÓMINA	20.230.782-5	C-0		000000		00	115.308	0	13.115.077.293	11.578.817.992	1.536.259.301	
4-398	27/10	TRASPASO DE NÓMINA	17.448.058-3	C-0		000000		00	304.412	0	13.115.381.705	11.578.817.992	1.536.563.713	
4-398	27/10	TRASPASO DE NÓMINA	20.230.271-8	C-0		000000		00	230.615	0	13.115.612.320	11.578.817.992	1.536.794.328	
4-398	27/10	TRASPASO DE NÓMINA	20.230.782-5	C-0		000000		00	94.050	0	13.115.706.370	11.578.817.992	1.536.888.378	
4-398	27/10	TRASPASO DE NÓMINA	19.347.182-K	C-0		000000		00	256.500	0	13.115.962.870	11.578.817.992	1.537.144.878	
4-398	27/10	TRASPASO DE NÓMINA	19.333.193-9	C-0		000000		00	755.286	0	13.116.718.156	11.578.817.992	1.537.900.164	
4-398	27/10	TRASPASO DE NÓMINA	27.014.371-7	C-0		000000		00	469.502	0	13.117.187.658	11.578.817.992	1.538.369.666	
4-398	27/10	TRASPASO DE NÓMINA	19.346.483-1	C-0		000000		00	612.394	0	13.117.800.052	11.578.817.992	1.538.982.060	
4-398	27/10	TRASPASO DE NÓMINA	13.022.044-4	C-0		000000		00	69.491	0	13.117.869.543	11.578.817.992	1.539.051.551	
4-398	27/10	TRASPASO DE NÓMINA	27.014.371-7	C-0		000000		00	347.023	0	13.118.216.566	11.578.817.992	1.539.398.574	
4-398	27/10	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	3.929.389	13.118.216.566	11.582.747.381	1.535.469.185	
1-407	28/10	INGRESO TRANSBANK POR				000000		00	161.658	0	13.118.378.224	11.582.747.381	1.535.630.843	
3-1.723	28/10	DP-1733 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	60.680	13.118.378.224	11.582.808.061	1.535.570.163	
3-1.724	28/10	DP-1734 COMITE AGUA	73.263.400-2	C-0		000000		00	0	21.310	13.118.378.224	11.582.829.371	1.535.548.853	
3-1.725	28/10	DP-1735 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	10.500	13.118.378.224	11.582.839.871	1.535.538.353	
3-1.726	28/10	DP-1736 COMITE AGUA	71.214.100-K	C-0		000000		00	0	139.560	13.118.378.224	11.582.979.431	1.535.398.793	
3-1.727	28/10	DP-1737 COMPAÑIA	76.411.321-7	C-0		000000		00	0	801.200	13.118.378.224	11.583.780.631	1.534.597.593	
3-1.728	28/10	DP-1740 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.022.330	13.118.378.224	11.584.802.961	1.533.575.263	
3-1.729	28/10	DP-1732 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.974.190	13.118.378.224	11.586.777.151	1.531.601.073	
3-1.730	28/10	DP-1739 COMPAÑIA	76.411.321-7	C-0		000000		00	0	354.300	13.118.378.224	11.587.131.451	1.531.246.773	
1-408	29/10	INGRESO TRANSBANK POR				000000		00	225.150	0	13.118.603.374	11.587.131.451	1.531.471.923	
1-409	29/10	INGRESO REINTEGRO				000000		00	100.000	0	13.118.703.374	11.587.131.451	1.531.571.923	
3-1.720	29/10	DP-1748 AGUILAR	12.373.341-K	C-4285		000000		00	0	480.500	13.118.703.374	11.587.611.951	1.531.091.423	
3-1.721	29/10	DP-1724 CERDA ESCOBAR	12.963.332-8	C-0		000000		00	0	98.752	13.118.703.374	11.587.710.703	1.530.992.671	
1-410	30/10	INGRESO DE FONDOS				000000		00	302.467.972	0	13.421.171.346	11.587.710.703	1.833.460.643	
1-411	30/10	INGRESO TRANSBANK POR				000000		00	208.381	0	13.421.379.727	11.587.710.703	1.833.669.024	
										1.293.781.625	1.137.056.145	13.421.379.727	11.587.710.703	1.833.669.024

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	
TOTALES GENERALES										1.293.781.625	1.137.056.145	13.421.379.727	11.587.710.703	1.833.669.024