

LIBRO MAYOR (01/09/2025 - 30/09/2025)

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

TOTALES GENERALES

LIBRO MAYOR (01/09/2025 - 30/09/2025)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110315			CTA. 985090015										
	1-321	1/9				000000		00	136.609	0	10.955.608.010	9.136.477.935	1.819.130.075
	1-322	2/9				000000		00	79.194	0	10.955.744.619	9.136.477.935	1.819.266.684
	1-323	3/9				000000		00	258.730	0	10.955.823.813	9.136.477.935	1.819.345.878
	1-324	3/9				000000		00	200.000	0	10.956.082.543	9.136.477.935	1.819.604.608
	1-325	4/9				000000		00	393.944	0	10.956.282.543	9.136.477.935	1.819.804.608
	1-326	4/9				000000		00	787.889	0	10.956.676.487	9.136.477.935	1.820.198.552
	1-327	4/9				000000		00	10.189.121	0	10.957.464.376	9.136.477.935	1.820.986.441
	1-328	4/9				000000		00	244.970	0	10.967.653.497	9.136.477.935	1.831.175.562
	1-328	4/9				000000		00	134.812	0	10.967.898.467	9.136.477.935	1.831.420.532
	1-328	4/9				000000		00	30.810	0	10.968.033.279	9.136.477.935	1.831.555.344
	1-328	4/9				000000		00	33.590	0	10.968.064.089	9.136.477.935	1.831.586.154
	1-328	4/9				000000		00	188.590	0	10.968.097.679	9.136.477.935	1.831.619.744
	1-328	4/9				000000		00	67.670	0	10.968.286.269	9.136.477.935	1.831.808.334
	1-328	4/9				000000		00	186.580	0	10.968.353.939	9.136.477.935	1.831.876.004
	1-328	4/9				000000		00	59.664	0	10.968.540.519	9.136.477.935	1.832.062.584
	1-328	4/9				000000		00	17.850	0	10.968.600.183	9.136.477.935	1.832.122.248
	1-328	4/9				000000		00	1.314.031	0	10.968.618.033	9.136.477.935	1.832.140.098
	1-329	4/9				000000		00	285.432	0	10.968.618.033	9.136.477.935	1.832.140.098
	1-329	4/9				000000		00	1.314.031	0	10.969.932.064	9.136.477.935	1.833.454.129
	1-330	4/9				000000		00	272.408	0	10.970.217.496	9.136.477.935	1.833.739.561
	3-1.307	4/9	18.723.943-5	C-4239		000000		00	0	272.408	10.970.217.496	9.136.750.343	1.833.467.153
	3-1.310	4/9	69.130.602-K	C-0		000000		00	0	82.854.552	10.970.217.496	9.219.604.895	1.750.612.601
	1-331	5/9				000000		00	247.317	0	10.970.464.813	9.219.604.895	1.750.859.918
	3-1.333	5/9	65.111.430-6	C-0		000000		00	0	169.180	10.970.464.813	9.219.774.075	1.750.690.738
	3-1.334	5/9	96.636.310-K	C-0		000000		00	0	385.560	10.970.464.813	9.220.159.635	1.750.305.178
	3-1.335	5/9	77.802.179-K	C-0		000000		00	0	742.560	10.970.464.813	9.220.902.195	1.749.562.618
	3-1.336	5/9	96.568.740-8	C-0		000000		00	0	107.100	10.970.464.813	9.221.009.295	1.749.455.518
	3-1.337	5/9	96.568.740-8	C-0		000000		00	0	133.875	10.970.464.813	9.221.143.170	1.749.321.643
	3-1.338	5/9	96.568.740-8	C-0		000000		00	0	107.100	10.970.464.813	9.221.250.270	1.749.214.543
	4-284	5/9	65.111.430-6	C-0		000000		00	169.180	0	10.970.633.993	9.221.250.270	1.749.383.723
	4-284	5/9	96.636.310-K	C-0		000000		00	385.560	0	10.971.019.553	9.221.250.270	1.749.769.283
	4-284	5/9	77.802.179-K	C-0		000000		00	742.560	0	10.971.762.113	9.221.250.270	1.750.511.843
	4-284	5/9	96.568.740-8	C-0		000000		00	107.100	0	10.971.869.213	9.221.250.270	1.750.618.943
	4-284	5/9	96.568.740-8	C-0		000000		00	133.875	0	10.972.003.088	9.221.250.270	1.750.752.818
	4-284	5/9	96.568.740-8	C-0		000000		00	107.100	0	10.972.110.188	9.221.250.270	1.750.859.918
	4-284	5/9	69.130.602-K	T-0		000000		00	0	1.645.375	10.972.110.188	9.222.895.645	1.749.214.543
	1-332	8/9				000000		00	337.212	0	10.972.447.400	9.222.895.645	1.749.551.755
	1-333	8/9				000000		00	370.160	0	10.972.817.560	9.222.895.645	1.749.921.915
	3-1.311	8/9	16.274.740-1	C-4240		000000		00	0	553.805	10.972.817.560	9.223.449.450	1.749.368.110
	1-334	9/9				000000		00	582.410	0	10.973.399.970	9.223.449.450	1.749.950.520
	1-335	9/9				000000		00	252.159	0	10.973.652.129	9.223.449.450	1.750.202.679
	3-1.312	9/9	60.805.000-0	C-4241		000000		00	0	13.215.757	10.973.652.129	9.236.665.207	1.736.986.922
	3-1.313	9/9	15.154.489-4			000000		00	0	296.915	10.973.652.129	9.236.962.122	1.736.690.007
	3-1.314	9/9	14.022.287-9	C-0		000000		00	0	387.085	10.973.652.129	9.237.349.207	1.736.302.922
	3-1.315	9/9	11.746.388-5	C-0		000000		00	0	820.610	10.973.652.129	9.238.169.817	1.735.482.312
	3-1.316	9/9	11.442.016-6	C-0		000000		00	0	600.000	10.973.652.129	9.238.769.817	1.734.882.312
	3-1.317	9/9	76.148.628-4	C-0		000000		00	0	2.965.393	10.973.652.129	9.241.735.210	1.731.916.919
	3-1.319	9/9	76.247.853-6	C-0		000000		00	0	195.160	10.973.652.129	9.241.930.370	1.731.721.759
	3-1.320	9/9	96.568.740-8	C-0		000000		00	0	104.958	10.973.652.129	9.242.035.328	1.731.616.801
	3-1.321	9/9	91.806.000-6	C-0		000000		00	0	1.824.865	10.973.652.129	9.243.860.193	1.729.791.936
	3-1.322	9/9	76.551.640-4	C-0		000000		00	0	600.000	10.973.652.129	9.244.460.193	1.729.191.936
	3-1.323	9/9	92.580.000-7	C-0		000000		00	0	290.064	10.973.652.129	9.244.750.257	1.728.901.872
	3-1.324	9/9	96.963.440-6	C-0		000000		00	0	169.160	10.973.652.129	9.244.919.417	1.728.732.712
	3-1.325	9/9	77.360.769-9	C-0		000000		00	0	1.162.630	10.973.652.129	9.246.082.047	1.727.570.082
	3-1.326	9/9	96.568.740-8	C-0		000000		00	0	122.276	10.973.652.129	9.246.204.323	1.727.447.806
	3-1.327	9/9	96.568.740-8	C-0		000000		00	0	80.682	10.973.652.129	9.246.285.005	1.727.367.124

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.328	9/9	DP-1332 MCI SPA	77.696.498-0	C-0		000000		00	0	68.425	10.973.652.129	9.246.353.430	1.727.298.699
3-1.329	9/9	DP-1329 SCM PHARMA SPA	77.337.544-5	C-0		000000		00	0	2.408.180	10.973.652.129	9.248.761.610	1.724.890.519
3-1.330	9/9	DP-1312 QUICKNET SPA.	76.835.827-3	C-0		000000		00	0	3.403.400	10.973.652.129	9.252.165.010	1.721.487.119
4-302	9/9	TRASPASO PAGO DE	76.835.827-3	C-0		000000		00	3.403.400	0	10.977.055.529	9.252.165.010	1.724.890.519
4-302	9/9	TRASPASO PAGO DE	77.337.544-5	C-0		000000		00	2.408.180	0	10.979.463.709	9.252.165.010	1.727.298.699
4-302	9/9	TRASPASO PAGO DE	77.696.498-0	C-0		000000		00	68.425	0	10.979.532.134	9.252.165.010	1.727.367.124
4-302	9/9	TRASPASO PAGO DE	96.568.740-8	C-0		000000		00	80.682	0	10.979.612.816	9.252.165.010	1.727.447.806
4-302	9/9	TRASPASO PAGO DE	96.568.740-8	C-0		000000		00	122.276	0	10.979.735.092	9.252.165.010	1.727.570.082
4-302	9/9	TRASPASO PAGO DE	77.360.769-9	C-0		000000		00	1.162.630	0	10.980.897.722	9.252.165.010	1.728.732.712
4-302	9/9	TRASPASO PAGO DE	96.963.440-6	C-0		000000		00	169.160	0	10.981.066.882	9.252.165.010	1.728.901.872
4-302	9/9	TRASPASO PAGO DE	92.580.000-7	C-0		000000		00	290.064	0	10.981.356.946	9.252.165.010	1.729.191.936
4-302	9/9	TRASPASO PAGO DE	76.551.640-4	C-0		000000		00	600.000	0	10.981.956.946	9.252.165.010	1.729.791.936
4-302	9/9	TRASPASO PAGO DE	91.806.000-6	C-0		000000		00	1.824.865	0	10.983.781.811	9.252.165.010	1.731.616.801
4-302	9/9	TRASPASO PAGO DE	96.568.740-8	C-0		000000		00	104.958	0	10.983.886.769	9.252.165.010	1.731.721.759
4-302	9/9	TRASPASO PAGO DE	76.247.853-6	C-0		000000		00	195.160	0	10.984.081.929	9.252.165.010	1.731.916.919
4-302	9/9	TRASPASO PAGO DE	76.148.628-4	C-0		000000		00	2.965.393	0	10.987.047.322	9.252.165.010	1.734.882.312
4-302	9/9	TRASPASO PAGO DE	69.130.602-K	T-0		000000		00	0	13.395.193	10.987.047.322	9.265.560.203	1.721.487.119
4-304	9/9	TRASPASO DE NÓMINA	15.154.489-4	C-0		000000		00	296.915	0	10.987.344.237	9.265.560.203	1.721.784.034
4-304	9/9	TRASPASO DE NÓMINA	14.022.287-9	C-0		000000		00	387.085	0	10.987.731.322	9.265.560.203	1.722.171.119
4-304	9/9	TRASPASO DE NÓMINA	11.746.388-5	C-0		000000		00	820.610	0	10.988.551.932	9.265.560.203	1.722.991.729
4-304	9/9	TRASPASO DE NÓMINA	11.442.016-6	C-0		000000		00	600.000	0	10.989.151.932	9.265.560.203	1.723.591.729
4-304	9/9	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	2.104.610	10.989.151.932	9.267.664.813	1.721.487.119
1-336	10/9	INGRESO TRANSBANK POR				000000		00	182.914	0	10.989.334.846	9.267.664.813	1.721.670.033
1-337	10/9	INGRESO TRANSBANK EN				000000		00	107.940	0	10.989.442.786	9.267.664.813	1.721.777.973
1-337	10/9	INGRESO TRANSBANK EN				000000		00	87.080	0	10.989.529.866	9.267.664.813	1.721.865.053
1-337	10/9	INGRESO TRANSBANK EN				000000		00	192.819	0	10.989.722.685	9.267.664.813	1.722.057.872
1-337	10/9	INGRESO TRANSBANK EN				000000		00	144.170	0	10.989.866.855	9.267.664.813	1.722.202.042
1-337	10/9	INGRESO TRANSBANK EN				000000		00	257.990	0	10.990.124.845	9.267.664.813	1.722.460.032
3-1.318	10/9	DP-1402 TESORERIA	60.805.000-0	C-4242		000000		00	0	738.362	10.990.124.845	9.268.403.175	1.721.721.670
3-1.331	10/9	DP-1373 TESORERIA	96.929.390-0	C-4243		000000		00	0	122.175.871	10.990.124.845	9.390.579.046	1.599.545.799
3-1.331	10/9	DP-1373 TESORERIA	60.805.013-2	C-4244		000000		00	0	4.033.080	10.990.124.845	9.394.612.126	1.595.512.719
3-1.331	10/9	DP-1373 TESORERIA	60.805.013-2	C-4245		000000		00	0	315.365	10.990.124.845	9.394.927.491	1.595.197.354
3-1.331	10/9	DP-1373 TESORERIA	99.231.000-6	R-8		000000		00	0	107.321	10.990.124.845	9.395.034.812	1.595.090.033
3-1.331	10/9	DP-1373 TESORERIA	69.130.602-K	C-4246		000000		00	0	2.954.720	10.990.124.845	9.397.989.532	1.592.135.313
3-1.331	10/9	DP-1373 TESORERIA	65.723.460-5	C-4247		000000		00	0	35.000	10.990.124.845	9.398.024.532	1.592.100.313
3-1.331	10/9	DP-1373 TESORERIA	82.878.900-7	R-8		000000		00	0	17.869.283	10.990.124.845	9.415.893.815	1.574.231.030
3-1.331	10/9	DP-1373 TESORERIA	61.603.000-0	C-4248		000000		00	0	322.480	10.990.124.845	9.416.216.295	1.573.908.550
3-1.331	10/9	DP-1373 TESORERIA	70.010.920-8	R-8		000000		00	0	1.326.998	10.990.124.845	9.417.543.293	1.572.581.552
3-1.331	10/9	DP-1373 TESORERIA	70.015.730-K	R-8		000000		00	0	2.050.096	10.990.124.845	9.419.593.389	1.570.531.456
3-1.331	10/9	DP-1373 TESORERIA	99.301.000-6	R-8		000000		00	0	677.733	10.990.124.845	9.420.271.122	1.569.853.723
3-1.331	10/9	DP-1373 TESORERIA	69.130.602-K	C-4249		000000		00	0	81.730	10.990.124.845	9.420.352.852	1.569.771.993
3-1.331	10/9	DP-1373 TESORERIA	69.130.602-K	C-4250		000000		00	0	145.078	10.990.124.845	9.420.497.930	1.569.626.915
3-1.331	10/9	DP-1373 TESORERIA	69.130.602-K	C-4251		000000		00	0	309.586	10.990.124.845	9.420.807.516	1.569.317.329
3-1.331	10/9	DP-1373 TESORERIA	70.029.600-8	R-8		000000		00	0	52.500	10.990.124.845	9.420.860.016	1.569.264.829
3-1.331	10/9	DP-1373 TESORERIA	99.185.000-7	R-8		000000		00	0	1.741.608	10.990.124.845	9.422.601.624	1.567.523.221
3-1.331	10/9	DP-1373 TESORERIA	65.569.840-K	C-4252		000000		00	0	12.915.000	10.990.124.845	9.435.516.624	1.554.608.221
3-1.331	10/9	DP-1373 TESORERIA	65.569.840-K	C-4253		000000		00	0	2.160.000	10.990.124.845	9.437.676.624	1.552.448.221
3-1.331	10/9	DP-1373 TESORERIA	81.836.800-3	R-8		000000		00	0	3.000.621	10.990.124.845	9.440.677.245	1.549.447.600
3-1.331	10/9	DP-1373 TESORERIA	65.569.840-K	C-4254		000000		00	0	1.065.944	10.990.124.845	9.441.743.189	1.548.381.656
3-1.331	10/9	DP-1373 TESORERIA	70.377.400-8	R-8		000000		00	0	1.235.400	10.990.124.845	9.442.978.589	1.547.146.256
3-1.331	10/9	DP-1373 TESORERIA	76.732.332-8	R-8		000000		00	0	103.066	10.990.124.845	9.443.081.655	1.547.043.190
3-1.331	10/9	DP-1373 TESORERIA	10.738.510-K	R-8		000000		00	0	122.170	10.990.124.845	9.443.203.825	1.546.921.020
3-1.331	10/9	DP-1373 TESORERIA	10.989.313-7	R-8		000000		00	0	55.992	10.990.124.845	9.443.259.817	1.546.865.028
3-1.331	10/9	DP-1373 TESORERIA	15.155.417-2	R-8		000000		00	0	315.776	10.990.124.845	9.443.575.593	1.546.549.252
3-1.331	10/9	DP-1373 TESORERIA	13.248.698-0	R-8		000000		00	0	145.600	10.990.124.845	9.443.721.193	1.546.403.652
3-1.332	10/9	DP-1371 FONDO NACIONAL	61.603.000-0			000000		00	0	7.530.215	10.990.124.845	9.451.251.408	1.538.873.437

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3-1.339	10/9	DP-1416 ZAPATA	13.787.368-0	C-0		000000		00	0	462.770	10.990.124.845	9.451.714.178	1.538.410.667
3-1.340	10/9	DP-1418 MUÑOZ	20.519.407-K	C-0		000000		00	0	992.068	10.990.124.845	9.452.706.246	1.537.418.599
3-1.340	10/9	DP-1418 MUÑOZ	20.230.000-6	C-0		000000		00	0	496.034	10.990.124.845	9.453.202.280	1.536.922.565
3-1.340	10/9	DP-1418 MUÑOZ	20.230.887-2	C-0		000000		00	0	496.034	10.990.124.845	9.453.698.314	1.536.426.531
3-1.341	10/9	DP-1415 SÁNCHEZ	18.605.816-K	C-0		000000		00	0	618.415	10.990.124.845	9.454.316.729	1.535.808.116
3-1.342	10/9	DP-1414 GARCIA PALMA	19.576.218-K	C-0		000000		00	0	600.625	10.990.124.845	9.454.917.354	1.535.207.491
3-1.343	10/9	DP-1412 TAPIA ORELLANA	17.172.306-K	C-0		000000		00	0	342.000	10.990.124.845	9.455.259.354	1.534.865.491
3-1.344	10/9	DP-1411 MORA BARRERA	19.574.597-8	C-0		000000		00	0	92.246	10.990.124.845	9.455.351.600	1.534.773.245
3-1.344	10/9	DP-1411 MORA BARRERA	20.230.271-8	C-0		000000		00	0	258.289	10.990.124.845	9.455.609.889	1.534.514.956
3-1.345	10/9	DP-1409 RECABAL	25.775.563-0	C-0		000000		00	0	224.544	10.990.124.845	9.455.834.433	1.534.290.412
3-1.345	10/9	DP-1409 RECABAL	26.648.437-2	C-0		000000		00	0	224.544	10.990.124.845	9.456.058.977	1.534.065.868
3-1.346	10/9	DP-1410 VASQUEZ	20.230.271-8	C-0		000000		00	0	136.800	10.990.124.845	9.456.195.777	1.533.929.068
3-1.346	10/9	DP-1410 VASQUEZ	19.574.597-8	C-0		000000		00	0	34.200	10.990.124.845	9.456.229.977	1.533.894.868
3-1.347	10/9	DP-1370 BURGOS PARRA	17.759.210-2	C-0		000000		00	0	739.044	10.990.124.845	9.456.969.021	1.533.155.824
3-1.348	10/9	DP-1421 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	533.549	10.990.124.845	9.457.502.570	1.532.622.275
3-1.349	10/9	DP-1406 MEZA MARTINEZ	17.047.087-7	C-0		000000		00	0	546.779	10.990.124.845	9.458.049.349	1.532.075.496
3-1.349	10/9	DP-1406 MEZA MARTINEZ	19.897.372-6	C-0		000000		00	0	546.779	10.990.124.845	9.458.596.128	1.531.528.717
3-1.349	10/9	DP-1406 MEZA MARTINEZ	20.957.807-7	C-0		000000		00	0	546.779	10.990.124.845	9.459.142.907	1.530.981.938
3-1.349	10/9	DP-1406 MEZA MARTINEZ	19.410.794-3	C-0		000000		00	0	546.779	10.990.124.845	9.459.689.686	1.530.435.159
3-1.349	10/9	DP-1406 MEZA MARTINEZ	16.361.002-7	C-0		000000		00	0	419.197	10.990.124.845	9.460.108.883	1.530.015.962
3-1.349	10/9	DP-1406 MEZA MARTINEZ	17.854.686-4	C-0		000000		00	0	510.327	10.990.124.845	9.460.619.210	1.529.505.635
3-1.350	10/9	DP-1420 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	449.089	10.990.124.845	9.461.068.299	1.529.056.546
3-1.350	10/9	DP-1420 CAMACHO URBINA	18.982.725-3	C-0		000000		00	0	224.544	10.990.124.845	9.461.292.843	1.528.832.002
3-1.351	10/9	DP-1422 ORTEGA SAN	17.758.427-4	C-0		000000		00	0	66.139	10.990.124.845	9.461.358.982	1.528.765.863
3-1.352	10/9	DP-1369 ARAYA AVILA	20.230.782-5	C-0		000000		00	0	171.000	10.990.124.845	9.461.529.982	1.528.594.863
3-1.352	10/9	DP-1369 ARAYA AVILA	19.347.182-K	C-0		000000		00	0	171.000	10.990.124.845	9.461.700.982	1.528.423.863
3-1.353	10/9	DP-1365 FLORES FUENTES	20.230.887-2	C-0		000000		00	0	495.826	10.990.124.845	9.462.196.808	1.527.928.037
3-1.354	10/9	DP-1361 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	594.797	10.990.124.845	9.462.791.605	1.527.333.240
3-1.355	10/9	DP-1358 YAÑEZ ORTEGA	14.289.813-6	C-0		000000		00	0	447.741	10.990.124.845	9.463.239.346	1.526.885.499
3-1.356	10/9	DP-1359 TORRES VEGA	19.896.883-8	C-0		000000		00	0	718.948	10.990.124.845	9.463.958.294	1.526.166.551
3-1.357	10/9	DP-1360 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	495.826	10.990.124.845	9.464.454.120	1.525.670.725
3-1.358	10/9	DP-1362 FISCHER	12.590.822-5	C-0		000000		00	0	630.557	10.990.124.845	9.465.084.677	1.525.040.168
3-1.359	10/9	DP-1363 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	2.200.000	10.990.124.845	9.467.284.677	1.522.840.168
3-1.360	10/9	DP-1366 PARADA MORENO	16.942.961-8	C-0		000000		00	0	1.880.859	10.990.124.845	9.469.165.536	1.520.959.309
3-1.361	10/9	DP-1367 SAN MARTIN	12.227.731-3	C-0		000000		00	0	1.211.779	10.990.124.845	9.470.377.315	1.519.747.530
3-1.362	10/9	DP-1382 RUIZ RUIZ	19.651.936-K	C-0		000000		00	0	384.704	10.990.124.845	9.470.762.019	1.519.362.826
3-1.363	10/9	DP-1388 BURGOS	18.559.962-0	C-0		000000		00	0	196.891	10.990.124.845	9.470.958.910	1.519.165.935
3-1.364	10/9	DP-1389 BURGOS	18.559.962-0	C-0		000000		00	0	115.425	10.990.124.845	9.471.074.335	1.519.050.510
3-1.364	10/9	DP-1389 BURGOS	17.441.465-3	C-0		000000		00	0	92.340	10.990.124.845	9.471.166.675	1.518.958.170
3-1.365	10/9	DP-1387 AGURTO	17.757.690-5	C-0		000000		00	0	341.699	10.990.124.845	9.471.508.374	1.518.616.471
3-1.365	10/9	DP-1387 AGURTO	18.559.962-0	C-0		000000		00	0	69.491	10.990.124.845	9.471.577.865	1.518.546.980
3-1.365	10/9	DP-1387 AGURTO	17.758.916-0	C-0		000000		00	0	69.491	10.990.124.845	9.471.647.356	1.518.477.489
3-1.365	10/9	DP-1387 AGURTO	13.022.044-4	C-0		000000		00	0	69.491	10.990.124.845	9.471.716.847	1.518.407.998
3-1.366	10/9	DP-1385 MUÑOZ VEGA	15.155.685-K	C-0		000000		00	0	228.594	10.990.124.845	9.471.945.441	1.518.179.404
3-1.366	10/9	DP-1385 MUÑOZ VEGA	15.571.019-5	C-0		000000		00	0	178.415	10.990.124.845	9.472.123.856	1.518.000.989
3-1.366	10/9	DP-1385 MUÑOZ VEGA	17.758.286-7	C-0		000000		00	0	241.596	10.990.124.845	9.472.365.452	1.517.759.393
3-1.367	10/9	DP-1384 FUENTES MORA	18.656.152-K	C-0		000000		00	0	495.826	10.990.124.845	9.472.861.278	1.517.263.567
3-1.367	10/9	DP-1384 FUENTES MORA	19.574.641-9	C-0		000000		00	0	495.826	10.990.124.845	9.473.357.104	1.516.767.741
3-1.368	10/9	DP-1381 ROJAS RODRIGUEZ	16.274.638-3	C-0		000000		00	0	34.200	10.990.124.845	9.473.391.304	1.516.733.541
3-1.368	10/9	DP-1381 ROJAS RODRIGUEZ	19.896.373-9	C-0		000000		00	0	136.800	10.990.124.845	9.473.528.104	1.516.596.741
3-1.368	10/9	DP-1381 ROJAS RODRIGUEZ	20.564.026-6	C-0		000000		00	0	136.800	10.990.124.845	9.473.664.904	1.516.459.941
3-1.369	10/9	DP-1368 ARAYA AVILA	20.230.782-5	C-0		000000		00	0	184.492	10.990.124.845	9.473.849.396	1.516.275.449
3-1.369	10/9	DP-1368 ARAYA AVILA	19.347.182-K	C-0		000000		00	0	304.412	10.990.124.845	9.474.153.808	1.515.971.037
3-1.370	10/9	DP-1380 VIVANCO	12.544.503-9	C-0		000000		00	0	119.700	10.990.124.845	9.474.273.508	1.515.851.337
3-1.371	10/9	DP-1351 CONTRERAS	16.478.294-8	C-0		000000		00	0	550.000	10.990.124.845	9.474.823.508	1.515.301.337
3-1.372	10/9	DP-1350 LOPEZ LARA	17.757.840-1	C-0		000000		00	0	997.998	10.990.124.845	9.475.821.506	1.514.303.339

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.373	10/9	DP-1348 HERNANDEZ	17.758.916-0	C-0		000000		00	0	921.369	10.990.124.845	9.476.742.875	1.513.381.970
3-1.374	10/9	DP-1353 CANALES TAPIA	17.884.730-9	C-0		000000		00	0	1.078.948	10.990.124.845	9.477.821.823	1.512.303.022
3-1.375	10/9	DP-1392 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	566.362	10.990.124.845	9.478.388.185	1.511.736.660
3-1.376	10/9	DP-1395 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	898.177	10.990.124.845	9.479.286.362	1.510.838.483
3-1.376	10/9	DP-1395 CAMACHO URBINA	19.475.066-8	C-0		000000		00	0	224.544	10.990.124.845	9.479.510.906	1.510.613.939
3-1.376	10/9	DP-1395 CAMACHO URBINA	19.822.874-5	C-0		000000		00	0	591.981	10.990.124.845	9.480.102.887	1.510.021.958
1-338	11/9	INGRESO TRANSBANK POR				000000		00	462.640	0	10.990.587.485	9.480.102.887	1.510.484.598
1-339	11/9	INGRESO DESCOTOS				000000		00	81.730	0	10.990.669.215	9.480.102.887	1.510.566.328
1-340	11/9	INGRESO REINTEGRO BONO				000000		00	145.078	0	10.990.814.293	9.480.102.887	1.510.711.406
1-341	11/9	INGRESO DESCOTO				000000		00	309.586	0	10.991.123.879	9.480.102.887	1.511.020.992
3-1.377	11/9	DP-1364 CAMPOS VÁSQUEZ	20.987.165-3	C-0		000000		00	0	798.352	10.991.123.879	9.480.901.239	1.510.222.640
3-1.377	11/9	DP-1364 CAMPOS VÁSQUEZ	20.230.689-6	C-0		000000		00	0	835.485	10.991.123.879	9.481.736.724	1.509.387.155
3-1.378	11/9	DP-1393 QUEZADA	19.346.484-K	C-0		000000		00	0	705.289	10.991.123.879	9.482.442.013	1.508.681.866
3-1.379	11/9	DP-1394 VILLALOBOS	18.343.829-8	C-0		000000		00	0	161.687	10.991.123.879	9.482.603.700	1.508.520.179
3-1.380	11/9	DP-1383 MUÑOZ ROJAS	16.273.778-3	C-0		000000		00	0	102.214	10.991.123.879	9.482.705.914	1.508.417.965
3-1.380	11/9	DP-1383 MUÑOZ ROJAS	17.441.465-3	C-0		000000		00	0	185.843	10.991.123.879	9.482.891.757	1.508.232.122
3-1.380	11/9	DP-1383 MUÑOZ ROJAS	19.574.597-8	C-0		000000		00	0	529.652	10.991.123.879	9.483.421.409	1.507.702.470
3-1.381	11/9	DP-1390 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	418.146	10.991.123.879	9.483.839.555	1.507.284.324
3-1.382	11/9	DP-1391 AGURTO	17.757.690-5	C-0		000000		00	0	512.938	10.991.123.879	9.484.352.493	1.506.771.386
3-1.383	11/9	DP-1372 VALLEJOS YAÑEZ	13.791.037-3	C-0		000000		00	0	32.917	10.991.123.879	9.484.385.440	1.506.738.469
3-1.383	11/9	DP-1372 VALLEJOS YAÑEZ	14.290.251-6	C-0		000000		00	0	230.422	10.991.123.879	9.484.615.832	1.506.508.047
3-1.383	11/9	DP-1372 VALLEJOS YAÑEZ	11.999.540-K	C-0		000000		00	0	98.752	10.991.123.879	9.484.714.584	1.506.409.295
3-1.383	11/9	DP-1372 VALLEJOS YAÑEZ	12.963.332-8	C-0		000000		00	0	98.752	10.991.123.879	9.484.813.336	1.506.310.543
3-1.384	11/9	DP-1374 PARADA	17.448.348-5	C-0		000000		00	0	188.100	10.991.123.879	9.485.001.436	1.506.122.443
3-1.384	11/9	DP-1374 PARADA	12.791.631-4	C-0		000000		00	0	94.050	10.991.123.879	9.485.095.486	1.506.028.393
3-1.384	11/9	DP-1374 PARADA	12.317.110-1	C-0		000000		00	0	94.050	10.991.123.879	9.485.189.536	1.505.934.343
3-1.384	11/9	DP-1374 PARADA	20.917.872-9	C-0		000000		00	0	141.075	10.991.123.879	9.485.330.611	1.505.793.268
3-1.384	11/9	DP-1374 PARADA	19.576.229-5	C-0		000000		00	0	47.025	10.991.123.879	9.485.377.636	1.505.746.243
3-1.384	11/9	DP-1374 PARADA	12.964.767-1	C-0		000000		00	0	94.050	10.991.123.879	9.485.471.686	1.505.652.193
3-1.384	11/9	DP-1374 PARADA	21.402.882-4	C-0		000000		00	0	47.025	10.991.123.879	9.485.518.711	1.505.605.168
3-1.385	11/9	DP-1375 LAGOS BENAVIDES	12.791.505-9	C-0		000000		00	0	227.430	10.991.123.879	9.485.746.141	1.505.377.738
3-1.385	11/9	DP-1375 LAGOS BENAVIDES	13.791.232-5	C-0		000000		00	0	131.670	10.991.123.879	9.485.877.811	1.505.246.068
3-1.385	11/9	DP-1375 LAGOS BENAVIDES	12.791.608-K	C-0		000000		00	0	131.670	10.991.123.879	9.486.009.481	1.505.114.398
3-1.385	11/9	DP-1375 LAGOS BENAVIDES	15.156.199-3	C-0		000000		00	0	98.752	10.991.123.879	9.486.108.233	1.505.015.646
3-1.385	11/9	DP-1375 LAGOS BENAVIDES	13.791.037-3	C-0		000000		00	0	65.835	10.991.123.879	9.486.174.068	1.504.949.811
3-1.386	11/9	DP-1376 LATORRE	17.883.866-0	C-0		000000		00	0	141.075	10.991.123.879	9.486.315.143	1.504.808.736
3-1.386	11/9	DP-1376 LATORRE	18.983.871-9	C-0		000000		00	0	141.075	10.991.123.879	9.486.456.218	1.504.667.661
3-1.386	11/9	DP-1376 LATORRE	12.791.631-4	C-0		000000		00	0	141.075	10.991.123.879	9.486.597.293	1.504.526.586
3-1.386	11/9	DP-1376 LATORRE	17.449.366-9	C-0		000000		00	0	94.050	10.991.123.879	9.486.691.343	1.504.432.536
3-1.386	11/9	DP-1376 LATORRE	12.317.110-1	C-0		000000		00	0	153.900	10.991.123.879	9.486.845.243	1.504.278.636
3-1.386	11/9	DP-1376 LATORRE	20.917.872-9	C-0		000000		00	0	94.050	10.991.123.879	9.486.939.293	1.504.184.586
3-1.386	11/9	DP-1376 LATORRE	12.964.767-1	C-0		000000		00	0	47.025	10.991.123.879	9.486.986.318	1.504.137.561
3-1.386	11/9	DP-1376 LATORRE	19.576.229-5	C-0		000000		00	0	47.025	10.991.123.879	9.487.033.343	1.504.090.536
3-1.387	11/9	DP-1344 BACCICHET	26.394.742-8	C-0		000000		00	0	250.000	10.991.123.879	9.487.283.343	1.503.840.536
3-1.388	11/9	DP-1354 MEZA MORALES	16.435.101-7	C-0		000000		00	0	576.196	10.991.123.879	9.487.859.539	1.503.264.340
3-1.389	11/9	DP-1379 VASQUEZ	17.165.811-K	C-0		000000		00	0	1.172.361	10.991.123.879	9.489.031.900	1.502.091.979
3-1.390	11/9	DP-1386 TORRES REYES	18.517.771-8	C-0		000000		00	0	1.582.017	10.991.123.879	9.490.613.917	1.500.509.962
3-1.390	11/9	DP-1386 TORRES REYES	21.146.648-0	C-0		000000		00	0	1.143.135	10.991.123.879	9.491.757.052	1.499.366.827
3-1.390	11/9	DP-1386 TORRES REYES	28.886.041-6	C-0		000000		00	0	714.459	10.991.123.879	9.492.471.511	1.498.652.368
3-1.390	11/9	DP-1386 TORRES REYES	19.475.066-8	C-0		000000		00	0	816.525	10.991.123.879	9.493.288.036	1.497.835.843
3-1.390	11/9	DP-1386 TORRES REYES	18.982.725-3	C-0		000000		00	0	1.245.201	10.991.123.879	9.494.533.237	1.496.590.642
3-1.391	11/9	DP-1378 MANCILLA VIDAL	19.346.829-2	C-0		000000		00	0	99.799	10.991.123.879	9.494.633.036	1.496.490.843
3-1.391	11/9	DP-1378 MANCILLA VIDAL	12.207.180-4	C-0		000000		00	0	99.799	10.991.123.879	9.494.732.835	1.496.391.044
3-1.391	11/9	DP-1378 MANCILLA VIDAL	20.573.298-5	C-0		000000		00	0	199.600	10.991.123.879	9.494.932.435	1.496.191.444
3-1.392	11/9	DP-1343 QUEZADA VALDES	17.824.635-6	C-0		000000		00	0	72.256	10.991.123.879	9.495.004.691	1.496.119.188
3-1.392	11/9	DP-1343 QUEZADA VALDES	19.575.620-1	C-0		000000		00	0	52.488	10.991.123.879	9.495.057.179	1.496.066.700

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.392	11/9	DP-1343 QUEZADA VALDES	18.983.654-6	C-0		000000		00	0	38.390	10.991.123.879	9.495.095.569	1.496.028.310
3-1.392	11/9	DP-1343 QUEZADA VALDES	17.854.804-2	C-0		000000		00	0	183.666	10.991.123.879	9.495.279.235	1.495.844.644
4-305	11/9	TRASPASO DE NÓMINA DE	13.787.368-0	C-0		000000		00	462.770	0	10.991.586.649	9.495.279.235	1.496.307.414
4-305	11/9	TRASPASO DE NÓMINA DE	20.519.407-K	C-0		000000		00	992.068	0	10.992.578.717	9.495.279.235	1.497.299.482
4-305	11/9	TRASPASO DE NÓMINA DE	20.230.000-6	C-0		000000		00	496.034	0	10.993.074.751	9.495.279.235	1.497.795.516
4-305	11/9	TRASPASO DE NÓMINA DE	20.230.887-2	C-0		000000		00	496.034	0	10.993.570.785	9.495.279.235	1.498.291.550
4-305	11/9	TRASPASO DE NÓMINA DE	18.605.816-K	C-0		000000		00	618.415	0	10.994.189.200	9.495.279.235	1.498.909.965
4-305	11/9	TRASPASO DE NÓMINA DE	19.576.218-K	C-0		000000		00	600.625	0	10.994.789.825	9.495.279.235	1.499.510.590
4-305	11/9	TRASPASO DE NÓMINA DE	17.172.306-K	C-0		000000		00	342.000	0	10.995.131.825	9.495.279.235	1.499.852.590
4-305	11/9	TRASPASO DE NÓMINA DE	19.574.597-8	C-0		000000		00	92.246	0	10.995.224.071	9.495.279.235	1.499.944.836
4-305	11/9	TRASPASO DE NÓMINA DE	20.230.271-8	C-0		000000		00	258.289	0	10.995.482.360	9.495.279.235	1.500.203.125
4-305	11/9	TRASPASO DE NÓMINA DE	25.775.563-0	C-0		000000		00	224.544	0	10.995.706.904	9.495.279.235	1.500.427.669
4-305	11/9	TRASPASO DE NÓMINA DE	26.648.437-2	C-0		000000		00	224.544	0	10.995.931.448	9.495.279.235	1.500.652.213
4-305	11/9	TRASPASO DE NÓMINA DE	20.230.271-8	C-0		000000		00	136.800	0	10.996.068.248	9.495.279.235	1.500.789.013
4-305	11/9	TRASPASO DE NÓMINA DE	19.574.597-8	C-0		000000		00	34.200	0	10.996.102.448	9.495.279.235	1.500.823.213
4-305	11/9	TRASPASO DE NÓMINA DE	17.759.210-2	C-0		000000		00	739.044	0	10.996.841.492	9.495.279.235	1.501.562.257
4-305	11/9	TRASPASO DE NÓMINA DE	15.567.991-3	C-0		000000		00	533.549	0	10.997.375.041	9.495.279.235	1.502.095.806
4-305	11/9	TRASPASO DE NÓMINA DE	17.047.087-7	C-0		000000		00	546.779	0	10.997.921.820	9.495.279.235	1.502.642.585
4-305	11/9	TRASPASO DE NÓMINA DE	19.897.372-6	C-0		000000		00	546.779	0	10.998.468.599	9.495.279.235	1.503.189.364
4-305	11/9	TRASPASO DE NÓMINA DE	20.957.807-7	C-0		000000		00	546.779	0	10.999.015.378	9.495.279.235	1.503.736.143
4-305	11/9	TRASPASO DE NÓMINA DE	19.410.794-3	C-0		000000		00	546.779	0	10.999.562.157	9.495.279.235	1.504.282.922
4-305	11/9	TRASPASO DE NÓMINA DE	16.361.002-7	C-0		000000		00	419.197	0	10.999.981.354	9.495.279.235	1.504.702.119
4-305	11/9	TRASPASO DE NÓMINA DE	17.854.686-4	C-0		000000		00	510.327	0	11.000.491.681	9.495.279.235	1.505.212.446
4-305	11/9	TRASPASO DE NÓMINA DE	26.602.513-0	C-0		000000		00	449.089	0	11.000.940.770	9.495.279.235	1.505.661.535
4-305	11/9	TRASPASO DE NÓMINA DE	18.982.725-3	C-0		000000		00	224.544	0	11.001.165.314	9.495.279.235	1.505.886.079
4-305	11/9	TRASPASO DE NÓMINA DE	17.758.427-4	C-0		000000		00	66.139	0	11.001.231.453	9.495.279.235	1.505.952.218
4-305	11/9	TRASPASO DE NÓMINA DE	20.230.782-5	C-0		000000		00	171.000	0	11.001.402.453	9.495.279.235	1.506.123.218
4-305	11/9	TRASPASO DE NÓMINA DE	19.347.182-K	C-0		000000		00	171.000	0	11.001.573.453	9.495.279.235	1.506.294.218
4-305	11/9	TRASPASO DE NÓMINA DE	20.230.887-2	C-0		000000		00	495.826	0	11.002.069.279	9.495.279.235	1.506.790.044
4-305	11/9	TRASPASO DE NÓMINA DE	18.343.061-0	C-0		000000		00	594.797	0	11.002.664.076	9.495.279.235	1.507.384.841
4-305	11/9	TRASPASO DE NÓMINA DE	20.987.165-3	C-0		000000		00	798.352	0	11.003.462.428	9.495.279.235	1.508.183.193
4-305	11/9	TRASPASO DE NÓMINA DE	20.230.689-6	C-0		000000		00	835.485	0	11.004.297.913	9.495.279.235	1.509.018.678
4-305	11/9	TRASPASO DE NÓMINA DE	14.289.813-6	C-0		000000		00	447.741	0	11.004.745.654	9.495.279.235	1.509.466.419
4-305	11/9	TRASPASO DE NÓMINA DE	19.896.883-8	C-0		000000		00	718.948	0	11.005.464.602	9.495.279.235	1.510.185.367
4-305	11/9	TRASPASO DE NÓMINA DE	18.343.061-0	C-0		000000		00	495.826	0	11.005.960.428	9.495.279.235	1.510.681.193
4-305	11/9	TRASPASO DE NÓMINA DE	12.590.822-5	C-0		000000		00	630.557	0	11.006.590.985	9.495.279.235	1.511.311.750
4-305	11/9	TRASPASO DE NÓMINA DE	16.857.585-8	C-0		000000		00	2.200.000	0	11.008.790.985	9.495.279.235	1.513.511.750
4-305	11/9	TRASPASO DE NÓMINA DE	16.942.961-8	C-0		000000		00	1.880.859	0	11.010.671.844	9.495.279.235	1.515.392.609
4-305	11/9	TRASPASO DE NÓMINA DE	12.227.731-3	C-0		000000		00	1.211.779	0	11.011.883.623	9.495.279.235	1.516.604.388
4-305	11/9	TRASPASO DE NÓMINA DE	19.651.936-K	C-0		000000		00	384.704	0	11.012.268.327	9.495.279.235	1.516.989.092
4-305	11/9	TRASPASO DE NÓMINA DE	18.559.962-0	C-0		000000		00	196.891	0	11.012.465.218	9.495.279.235	1.517.185.983
4-305	11/9	TRASPASO DE NÓMINA DE	18.559.962-0	C-0		000000		00	115.425	0	11.012.580.643	9.495.279.235	1.517.301.408
4-305	11/9	TRASPASO DE NÓMINA DE	17.441.465-3	C-0		000000		00	92.340	0	11.012.672.983	9.495.279.235	1.517.393.748
4-305	11/9	TRASPASO DE NÓMINA DE	17.757.690-5	C-0		000000		00	341.699	0	11.013.014.682	9.495.279.235	1.517.735.447
4-305	11/9	TRASPASO DE NÓMINA DE	18.559.962-0	C-0		000000		00	69.491	0	11.013.084.173	9.495.279.235	1.517.804.938
4-305	11/9	TRASPASO DE NÓMINA DE	17.758.916-0	C-0		000000		00	69.491	0	11.013.153.664	9.495.279.235	1.517.874.429
4-305	11/9	TRASPASO DE NÓMINA DE	13.022.044-4	C-0		000000		00	69.491	0	11.013.223.155	9.495.279.235	1.517.943.920
4-305	11/9	TRASPASO DE NÓMINA DE	15.155.685-K	C-0		000000		00	228.594	0	11.013.451.749	9.495.279.235	1.518.172.514
4-305	11/9	TRASPASO DE NÓMINA DE	15.571.019-5	C-0		000000		00	178.415	0	11.013.630.164	9.495.279.235	1.518.350.929
4-305	11/9	TRASPASO DE NÓMINA DE	17.758.286-7	C-0		000000		00	241.596	0	11.013.871.760	9.495.279.235	1.518.592.525
4-305	11/9	TRASPASO DE NÓMINA DE	18.656.152-K	C-0		000000		00	495.826	0	11.014.367.586	9.495.279.235	1.519.088.351
4-305	11/9	TRASPASO DE NÓMINA DE	19.574.641-9	C-0		000000		00	495.826	0	11.014.863.412	9.495.279.235	1.519.584.177
4-305	11/9	TRASPASO DE NÓMINA DE	16.274.638-3	C-0		000000		00	34.200	0	11.014.897.612	9.495.279.235	1.519.618.377
4-305	11/9	TRASPASO DE NÓMINA DE	19.896.373-9	C-0		000000		00	136.800	0	11.015.034.412	9.495.279.235	1.519.755.177
4-305	11/9	TRASPASO DE NÓMINA DE	20.564.026-6	C-0		000000		00	136.800	0	11.015.171.212	9.495.279.235	1.519.891.977
4-305	11/9	TRASPASO DE NÓMINA DE	20.230.782-5	C-0		000000		00	184.492	0	11.015.355.704	9.495.279.235	1.520.076.469

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-305	11/9	TRASPASO DE NÓMINA DE	19.347.182-K	C-0		000000		00	304.412	0	11.015.660.116	9.495.279.235	1.520.380.881
4-305	11/9	TRASPASO DE NÓMINA DE	12.544.503-9	C-0		000000		00	119.700	0	11.015.779.816	9.495.279.235	1.520.500.581
4-305	11/9	TRASPASO DE NÓMINA DE	16.478.294-8	C-0		000000		00	550.000	0	11.016.329.816	9.495.279.235	1.521.050.581
4-305	11/9	TRASPASO DE NÓMINA DE	17.757.840-1	C-0		000000		00	997.998	0	11.017.327.814	9.495.279.235	1.522.048.579
4-305	11/9	TRASPASO DE NÓMINA DE	17.758.916-0	C-0		000000		00	921.369	0	11.018.249.183	9.495.279.235	1.522.969.948
4-305	11/9	TRASPASO DE NÓMINA DE	17.884.730-9	C-0		000000		00	1.078.948	0	11.019.328.131	9.495.279.235	1.524.048.896
4-305	11/9	TRASPASO DE NÓMINA DE	26.602.513-0	C-0		000000		00	566.362	0	11.019.894.493	9.495.279.235	1.524.615.258
4-305	11/9	TRASPASO DE NÓMINA DE	26.602.513-0	C-0		000000		00	898.177	0	11.020.792.670	9.495.279.235	1.525.513.435
4-305	11/9	TRASPASO DE NÓMINA DE	19.475.066-8	C-0		000000		00	224.544	0	11.021.017.214	9.495.279.235	1.525.737.979
4-305	11/9	TRASPASO DE NÓMINA DE	19.822.874-5	C-0		000000		00	591.981	0	11.021.609.195	9.495.279.235	1.526.329.960
4-305	11/9	TRASPASO DE NÓMINA DE	69.130.602-K	T-0		000000		00	0	30.485.316	11.021.609.195	9.525.764.551	1.495.844.644
4-306	11/9	TRASPASO NÓMINA PAGO	99.231.000-6	R-8		000000		00	107.321	0	11.021.716.516	9.525.764.551	1.495.951.965
4-306	11/9	TRASPASO NÓMINA PAGO	82.878.900-7	R-8		000000		00	17.869.283	0	11.039.585.799	9.525.764.551	1.513.821.248
4-306	11/9	TRASPASO NÓMINA PAGO	70.010.920-8	R-8		000000		00	1.326.998	0	11.040.912.797	9.525.764.551	1.515.148.246
4-306	11/9	TRASPASO NÓMINA PAGO	70.015.730-K	R-8		000000		00	2.050.096	0	11.042.962.893	9.525.764.551	1.517.198.342
4-306	11/9	TRASPASO NÓMINA PAGO	99.301.000-6	R-8		000000		00	677.733	0	11.043.640.626	9.525.764.551	1.517.876.075
4-306	11/9	TRASPASO NÓMINA PAGO	70.029.600-8	R-8		000000		00	52.500	0	11.043.693.126	9.525.764.551	1.517.928.575
4-306	11/9	TRASPASO NÓMINA PAGO	99.185.000-7	R-8		000000		00	1.741.608	0	11.045.434.734	9.525.764.551	1.519.670.183
4-306	11/9	TRASPASO NÓMINA PAGO	81.836.800-3	R-8		000000		00	3.000.621	0	11.048.435.355	9.525.764.551	1.522.670.804
4-306	11/9	TRASPASO NÓMINA PAGO	70.377.400-8	R-8		000000		00	1.235.400	0	11.049.670.755	9.525.764.551	1.523.906.204
4-306	11/9	TRASPASO NÓMINA PAGO	76.732.332-8	R-8		000000		00	103.066	0	11.049.773.821	9.525.764.551	1.524.009.270
4-306	11/9	TRASPASO NÓMINA PAGO	10.738.510-K	R-8		000000		00	122.170	0	11.049.895.991	9.525.764.551	1.524.131.440
4-306	11/9	TRASPASO NÓMINA PAGO	10.989.313-7	R-8		000000		00	55.992	0	11.049.951.983	9.525.764.551	1.524.187.432
4-306	11/9	TRASPASO NÓMINA PAGO	15.155.417-2	R-8		000000		00	315.776	0	11.050.267.759	9.525.764.551	1.524.503.208
4-306	11/9	TRASPASO NÓMINA PAGO	13.248.698-0	R-8		000000		00	145.600	0	11.050.413.359	9.525.764.551	1.524.648.808
4-306	11/9	TRASPASO NÓMINA PAGO	69.130.602-K	T-0		000000		00	0	28.804.164	11.050.413.359	9.554.568.715	1.495.844.644
4-307	11/9	TRASPASO POR RECHAZO				000000		00	835.485	0	11.051.248.844	9.554.568.715	1.496.680.129
4-307	11/9	TRASPASO POR RECHAZO	20.230.689-6	T-0		000000		00	0	835.485	11.051.248.844	9.555.404.200	1.495.844.644
4-312	11/9	AJUSTE POR NO	71.092.400-7	C-0		000000		00	91.240	0	11.051.340.084	9.555.404.200	1.495.935.884
4-312	11/9	AJUSTE POR NO	71.092.400-7	C-0		000000		00	0	91.240	11.051.340.084	9.555.495.440	1.495.844.644
4-312	11/9	AJUSTE POR NO	71.092.400-7	C-0		000000		00	91.240	0	11.051.431.324	9.555.495.440	1.495.935.884
4-312	11/9	AJUSTE POR NO	71.092.400-7	C-4236		000000		00	0	91.240	11.051.431.324	9.555.586.680	1.495.844.644
1-342	12/9	INGRESO TRANSBANK POR				000000		00	235.000	0	11.051.666.324	9.555.586.680	1.496.079.644
1-343	12/9	INGRESO COMOSION				000000		00	111.156	0	11.051.777.480	9.555.586.680	1.496.190.800
3-1.393	12/9	DP-1413 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	1.544.365	11.051.777.480	9.557.131.045	1.494.646.435
3-1.394	12/9	DP-1397 SOCIEDAD	77.190.880-2	C-0		000000		00	0	2.456.046	11.051.777.480	9.559.587.091	1.492.190.389
3-1.395	12/9	DP-1398 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	657.297	11.051.777.480	9.560.244.388	1.491.533.092
3-1.396	12/9	DP-1399 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	1.465.556	11.051.777.480	9.561.709.944	1.490.067.536
3-1.397	12/9	DP-1400 AWAD ARTICULOS	76.205.148-6	C-0		000000		00	0	282.625	11.051.777.480	9.561.992.569	1.489.784.911
3-1.398	12/9	DP-1417 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	2.770	11.051.777.480	9.561.995.339	1.489.782.141
3-1.399	12/9	DP-1356 TRANSPORTES	77.435.777-7	C-0		000000		00	0	1.300.000	11.051.777.480	9.563.295.339	1.488.482.141
3-1.400	12/9	DP-1401 MELLA VALDES	16.242.652-4	C-0		000000		00	0	780.000	11.051.777.480	9.564.075.339	1.487.702.141
3-1.401	12/9	DP-1357 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	309.400	11.051.777.480	9.564.384.739	1.487.392.741
3-1.402	12/9	DP-1396 NIPRO MEDICAL	59.077.290-9	C-0		000000		00	0	200.277	11.051.777.480	9.564.585.016	1.487.192.464
3-1.403	12/9	DP-1403 COMPANIA DE	99.520.000-7	C-0		000000		00	0	7.140.000	11.051.777.480	9.571.725.016	1.480.052.464
3-1.404	12/9	DP-1404 COMPANIA DE	99.520.000-7	C-0		000000		00	0	2.380.000	11.051.777.480	9.574.105.016	1.477.672.464
3-1.405	12/9	DP-1407 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	1.175.929	11.051.777.480	9.575.280.945	1.476.496.535
3-1.406	12/9	DP-1408 ARTICULOS	76.209.836-9	C-0		000000		00	0	521.958	11.051.777.480	9.575.802.903	1.475.974.577
3-1.407	12/9	DP-1355 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	9.087.332	11.051.777.480	9.584.890.235	1.466.887.245
4-308	12/9	TRASPASO DE PAGO DE	77.435.777-7	C-0		000000		00	1.300.000	0	11.053.077.480	9.584.890.235	1.468.187.245
4-308	12/9	TRASPASO DE PAGO DE	16.242.652-4	C-0		000000		00	780.000	0	11.053.857.480	9.584.890.235	1.468.967.245
4-308	12/9	TRASPASO DE PAGO DE	79.568.850-1	C-0		000000		00	309.400	0	11.054.166.880	9.584.890.235	1.469.276.645
4-308	12/9	TRASPASO DE PAGO DE	59.077.290-9	C-0		000000		00	200.277	0	11.054.367.157	9.584.890.235	1.469.476.922
4-308	12/9	TRASPASO DE PAGO DE	65.380.120-3	C-0		000000		00	2.770	0	11.054.369.927	9.584.890.235	1.469.479.692
4-308	12/9	TRASPASO DE PAGO DE	76.205.148-6	C-0		000000		00	282.625	0	11.054.652.552	9.584.890.235	1.469.762.317
4-308	12/9	TRASPASO DE PAGO DE	91.806.000-6	C-0		000000		00	1.465.556	0	11.056.118.108	9.584.890.235	1.471.227.873

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-308	12/9	TRASPASO DE PAGO DE	99.568.420-9	C-0		000000		00	657.297	0	11.056.775.405	9.584.890.235	1.471.885.170
4-308	12/9	TRASPASO DE PAGO DE	77.190.880-2	C-0		000000		00	2.456.046	0	11.059.231.451	9.584.890.235	1.474.341.216
4-308	12/9	TRASPASO DE PAGO DE	96.866.680-0	C-0		000000		00	1.544.365	0	11.060.775.816	9.584.890.235	1.475.885.581
4-308	12/9	TRASPASO DE PAGO DE	99.520.000-7	C-0		000000		00	7.140.000	0	11.067.915.816	9.584.890.235	1.483.025.581
4-308	12/9	TRASPASO DE PAGO DE	99.520.000-7	C-0		000000		00	2.380.000	0	11.070.295.816	9.584.890.235	1.485.405.581
4-308	12/9	TRASPASO DE PAGO DE	91.806.000-6	C-0		000000		00	1.175.929	0	11.071.471.745	9.584.890.235	1.486.581.510
4-308	12/9	TRASPASO DE PAGO DE	76.209.836-9	C-0		000000		00	521.958	0	11.071.993.703	9.584.890.235	1.487.103.468
4-308	12/9	TRASPASO DE PAGO DE	96.613.250-7	C-0		000000		00	9.087.332	0	11.081.081.035	9.584.890.235	1.496.190.800
4-308	12/9	TRASPASO DE PAGO DE	69.130.602-K	T-0		000000		00	0	29.303.555	11.081.081.035	9.614.193.790	1.466.887.245
4-309	12/9	TRASPASO DE PAGO DE	19.346.484-K	C-0		000000		00	705.289	0	11.081.786.324	9.614.193.790	1.467.592.534
4-309	12/9	TRASPASO DE PAGO DE	18.343.829-8	C-0		000000		00	161.687	0	11.081.948.011	9.614.193.790	1.467.754.221
4-309	12/9	TRASPASO DE PAGO DE	16.273.778-3	C-0		000000		00	102.214	0	11.082.050.225	9.614.193.790	1.467.856.435
4-309	12/9	TRASPASO DE PAGO DE	17.441.465-3	C-0		000000		00	185.843	0	11.082.236.068	9.614.193.790	1.468.042.278
4-309	12/9	TRASPASO DE PAGO DE	19.574.597-8	C-0		000000		00	529.652	0	11.082.765.720	9.614.193.790	1.468.571.930
4-309	12/9	TRASPASO DE PAGO DE	19.990.615-1	C-0		000000		00	418.416	0	11.083.184.136	9.614.193.790	1.468.990.346
4-309	12/9	TRASPASO DE PAGO DE	17.757.690-5	C-0		000000		00	512.938	0	11.083.697.074	9.614.193.790	1.469.503.284
4-309	12/9	TRASPASO DE PAGO DE	13.791.037-3	C-0		000000		00	32.917	0	11.083.729.991	9.614.193.790	1.469.536.201
4-309	12/9	TRASPASO DE PAGO DE	14.290.251-6	C-0		000000		00	230.422	0	11.083.960.413	9.614.193.790	1.469.766.623
4-309	12/9	TRASPASO DE PAGO DE	11.999.540-K	C-0		000000		00	98.752	0	11.084.059.165	9.614.193.790	1.469.865.375
4-309	12/9	TRASPASO DE PAGO DE	12.963.332-8	C-0		000000		00	98.752	0	11.084.157.917	9.614.193.790	1.469.964.127
4-309	12/9	TRASPASO DE PAGO DE	17.448.348-5	C-0		000000		00	188.100	0	11.084.346.017	9.614.193.790	1.470.152.227
4-309	12/9	TRASPASO DE PAGO DE	12.791.631-4	C-0		000000		00	94.050	0	11.084.440.067	9.614.193.790	1.470.246.277
4-309	12/9	TRASPASO DE PAGO DE	12.317.110-1	C-0		000000		00	94.050	0	11.084.534.117	9.614.193.790	1.470.340.327
4-309	12/9	TRASPASO DE PAGO DE	20.917.872-9	C-0		000000		00	141.075	0	11.084.675.192	9.614.193.790	1.470.481.402
4-309	12/9	TRASPASO DE PAGO DE	19.576.229-5	C-0		000000		00	47.025	0	11.084.722.217	9.614.193.790	1.470.528.427
4-309	12/9	TRASPASO DE PAGO DE	12.964.767-1	C-0		000000		00	94.050	0	11.084.816.267	9.614.193.790	1.470.622.477
4-309	12/9	TRASPASO DE PAGO DE	21.402.882-4	C-0		000000		00	47.025	0	11.084.863.292	9.614.193.790	1.470.669.502
4-309	12/9	TRASPASO DE PAGO DE	12.791.505-9	C-0		000000		00	227.430	0	11.085.090.722	9.614.193.790	1.470.896.932
4-309	12/9	TRASPASO DE PAGO DE	13.791.232-5	C-0		000000		00	131.670	0	11.085.222.392	9.614.193.790	1.471.028.602
4-309	12/9	TRASPASO DE PAGO DE	12.791.608-K	C-0		000000		00	131.670	0	11.085.354.062	9.614.193.790	1.471.160.272
4-309	12/9	TRASPASO DE PAGO DE	15.156.199-3	C-0		000000		00	98.752	0	11.085.452.814	9.614.193.790	1.471.259.024
4-309	12/9	TRASPASO DE PAGO DE	13.791.037-3	C-0		000000		00	65.835	0	11.085.518.649	9.614.193.790	1.471.324.859
4-309	12/9	TRASPASO DE PAGO DE	17.883.866-0	C-0		000000		00	141.075	0	11.085.659.724	9.614.193.790	1.471.465.934
4-309	12/9	TRASPASO DE PAGO DE	18.983.871-9	C-0		000000		00	141.075	0	11.085.800.799	9.614.193.790	1.471.607.009
4-309	12/9	TRASPASO DE PAGO DE	12.791.631-4	C-0		000000		00	141.075	0	11.085.941.874	9.614.193.790	1.471.748.084
4-309	12/9	TRASPASO DE PAGO DE	17.449.366-9	C-0		000000		00	94.050	0	11.086.035.924	9.614.193.790	1.471.842.134
4-309	12/9	TRASPASO DE PAGO DE	12.317.110-1	C-0		000000		00	153.900	0	11.086.189.824	9.614.193.790	1.471.996.034
4-309	12/9	TRASPASO DE PAGO DE	20.917.872-9	C-0		000000		00	94.050	0	11.086.283.874	9.614.193.790	1.472.090.084
4-309	12/9	TRASPASO DE PAGO DE	12.964.767-1	C-0		000000		00	47.025	0	11.086.330.899	9.614.193.790	1.472.137.109
4-309	12/9	TRASPASO DE PAGO DE	19.576.229-5	C-0		000000		00	47.025	0	11.086.377.924	9.614.193.790	1.472.184.134
4-309	12/9	TRASPASO DE PAGO DE	26.394.742-8	C-0		000000		00	250.000	0	11.086.627.924	9.614.193.790	1.472.434.134
4-309	12/9	TRASPASO DE PAGO DE	16.435.101-7	C-0		000000		00	576.196	0	11.087.204.120	9.614.193.790	1.473.010.330
4-309	12/9	TRASPASO DE PAGO DE	17.165.811-K	C-0		000000		00	1.172.361	0	11.088.376.481	9.614.193.790	1.474.182.691
4-309	12/9	TRASPASO DE PAGO DE	18.517.771-8	C-0		000000		00	1.582.017	0	11.089.958.498	9.614.193.790	1.475.764.708
4-309	12/9	TRASPASO DE PAGO DE	21.146.648-0	C-0		000000		00	1.143.135	0	11.091.101.633	9.614.193.790	1.476.907.843
4-309	12/9	TRASPASO DE PAGO DE	28.886.041-6	C-0		000000		00	714.459	0	11.091.816.092	9.614.193.790	1.477.622.302
4-309	12/9	TRASPASO DE PAGO DE	19.475.066-8	C-0		000000		00	816.525	0	11.092.632.617	9.614.193.790	1.478.438.827
4-309	12/9	TRASPASO DE PAGO DE	18.982.725-3	C-0		000000		00	1.245.201	0	11.093.877.818	9.614.193.790	1.479.684.028
4-309	12/9	TRASPASO DE PAGO DE	19.346.829-2	C-0		000000		00	99.799	0	11.093.977.617	9.614.193.790	1.479.783.827
4-309	12/9	TRASPASO DE PAGO DE	12.207.180-4	C-0		000000		00	99.799	0	11.094.077.416	9.614.193.790	1.479.883.626
4-309	12/9	TRASPASO DE PAGO DE	20.573.298-5	C-0		000000		00	199.600	0	11.094.277.016	9.614.193.790	1.480.083.226
4-309	12/9	TRASPASO DE PAGO DE	17.824.635-6	C-0		000000		00	72.256	0	11.094.349.272	9.614.193.790	1.480.155.482
4-309	12/9	TRASPASO DE PAGO DE	19.575.620-1	C-0		000000		00	52.488	0	11.094.401.760	9.614.193.790	1.480.207.970
4-309	12/9	TRASPASO DE PAGO DE	18.983.654-6	C-0		000000		00	38.390	0	11.094.440.150	9.614.193.790	1.480.246.360
4-309	12/9	TRASPASO DE PAGO DE	17.854.804-2	C-0		000000		00	183.666	0	11.094.623.816	9.614.193.790	1.480.430.026
4-309	12/9	TRASPASO DE PAGO DE	69.130.602-K	T-0		000000		00	0	13.542.781	11.094.623.816	9.627.736.571	1.466.887.245

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-310	12/9	TRASPASO POR REDONDEO	12.964.513-K	C-4240		000000		00	553.805	0	11.095.177.621	9.627.736.571	1.467.441.050
4-310	12/9	TRASPASO POR REDONDEO	16.274.740-1	C-4240		000000		00	0	553.800	11.095.177.621	9.628.290.371	1.466.887.250
1-344	15/9	INGRESO RECUPERACION				000000		00	1.488.758	0	11.096.666.379	9.628.290.371	1.468.376.008
1-345	15/9	INGRESO TRANSBANK POR				000000		00	316.968	0	11.096.983.347	9.628.290.371	1.468.692.976
3-1.409	15/9	DP-1439 NAVARRO BRAVO	20.229.820-6	C-0		000000		00	0	288.516	11.096.983.347	9.628.578.887	1.468.404.460
3-1.410	15/9	DP-1460 VILLABLANCA	19.127.330-3	C-0		000000		00	0	384.704	11.096.983.347	9.628.963.591	1.468.019.756
3-1.411	15/9	DP-1461 ACUÑA	21.162.800-6	C-0		000000		00	0	550.000	11.096.983.347	9.629.513.591	1.467.469.756
3-1.412	15/9	DP-1459 YAÑEZ SERRANO	17.448.058-3	C-0		000000		00	0	171.000	11.096.983.347	9.629.684.591	1.467.298.756
3-1.413	15/9	DP-1457 GARCIA	19.106.860-2	C-0		000000		00	0	214.337	11.096.983.347	9.629.898.928	1.467.084.419
3-1.414	15/9	DP-1456 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	401.850	11.096.983.347	9.630.300.778	1.466.682.569
3-1.415	15/9	DP-1455 CIFUENTES	16.993.302-2	C-0		000000		00	0	308.108	11.096.983.347	9.630.608.886	1.466.374.461
3-1.416	15/9	DP-1453 ALVEAR	13.791.232-5	C-0		000000		00	0	59.850	11.096.983.347	9.630.668.736	1.466.314.611
3-1.417	15/9	DP-1452 CAMPOS	15.156.051-2	C-0		000000		00	0	119.700	11.096.983.347	9.630.788.436	1.466.194.911
3-1.417	15/9	DP-1452 CAMPOS	17.171.482-6	C-0		000000		00	0	155.610	11.096.983.347	9.630.944.046	1.466.039.301
3-1.418	15/9	DP-1451 ARAVENA	15.137.404-2	C-0		000000		00	0	342.000	11.096.983.347	9.631.286.046	1.465.697.301
3-1.418	15/9	DP-1451 ARAVENA	18.559.203-0	C-0		000000		00	0	342.000	11.096.983.347	9.631.628.046	1.465.355.301
3-1.418	15/9	DP-1451 ARAVENA	17.165.811-K	C-0		000000		00	0	547.200	11.096.983.347	9.632.175.246	1.464.808.101
3-1.418	15/9	DP-1451 ARAVENA	17.487.459-K	C-0		000000		00	0	119.700	11.096.983.347	9.632.294.946	1.464.688.401
3-1.418	15/9	DP-1451 ARAVENA	20.760.279-5	C-0		000000		00	0	95.760	11.096.983.347	9.632.390.706	1.464.592.641
3-1.418	15/9	DP-1451 ARAVENA	21.402.882-4	C-0		000000		00	0	143.640	11.096.983.347	9.632.534.346	1.464.449.001
3-1.419	15/9	DP-1454 ASTUDILLO	17.885.088-1	C-0		000000		00	0	769.500	11.096.983.347	9.633.303.846	1.463.679.501
3-1.419	15/9	DP-1454 ASTUDILLO	20.229.580-0	C-0		000000		00	0	491.625	11.096.983.347	9.633.795.471	1.463.187.876
3-1.420	15/9	DP-1448 PINTO VIGUERA	16.836.135-1	C-0		000000		00	0	820.800	11.096.983.347	9.634.616.271	1.462.367.076
3-1.421	15/9	DP-1458 GARCIA	19.106.860-2	C-0		000000		00	0	214.337	11.096.983.347	9.634.830.608	1.462.152.739
3-1.422	15/9	DP-1440 ALEGRIA SALAS	18.953.820-0	C-0		000000		00	0	213.723	11.096.983.347	9.635.044.331	1.461.939.016
3-1.423	15/9	DP-1441 AGUILAR RIOS	19.474.024-7	C-0		000000		00	0	219.061	11.096.983.347	9.635.263.392	1.461.719.955
3-1.424	15/9	DP-1427 QUEZADA VALDES	17.824.635-6	C-0		000000		00	0	224.544	11.096.983.347	9.635.487.936	1.461.495.411
3-1.424	15/9	DP-1427 QUEZADA VALDES	27.232.384-4	C-0		000000		00	0	898.177	11.096.983.347	9.636.386.113	1.460.597.234
3-1.424	15/9	DP-1427 QUEZADA VALDES	28.794.306-7	C-0		000000		00	0	663.427	11.096.983.347	9.637.049.540	1.459.933.807
3-1.424	15/9	DP-1427 QUEZADA VALDES	21.146.648-0	C-0		000000		00	0	551.154	11.096.983.347	9.637.600.694	1.459.382.653
3-1.424	15/9	DP-1427 QUEZADA VALDES	28.886.041-6	C-0		000000		00	0	224.544	11.096.983.347	9.637.825.238	1.459.158.109
3-1.425	15/9	DP-1435 HORMAZABAL	15.571.019-5	C-0		000000		00	0	134.662	11.096.983.347	9.637.959.900	1.459.023.447
3-1.426	15/9	DP-1434 RUIZ RUIZ	19.651.936-K	C-0		000000		00	0	807.975	11.096.983.347	9.638.767.875	1.458.215.472
3-1.427	15/9	DP-1433 LOBOS PINOCHET	18.982.772-5	C-0		000000		00	0	104.236	11.096.983.347	9.638.872.111	1.458.111.236
3-1.428	15/9	DP-1432 ALFARO	11.747.666-9	C-0		000000		00	0	313.610	11.096.983.347	9.639.185.721	1.457.797.626
3-1.429	15/9	DP-1438 BARROS	17.854.873-5	C-0		000000		00	0	64.125	11.096.983.347	9.639.249.846	1.457.733.501
3-1.430	15/9	DP-1436 RECABAL	25.775.563-0	C-0		000000		00	0	224.544	11.096.983.347	9.639.474.390	1.457.508.957
3-1.430	15/9	DP-1436 RECABAL	26.648.437-2	C-0		000000		00	0	224.544	11.096.983.347	9.639.698.934	1.457.284.413
3-1.431	15/9	DP-1437 CAMPOS CAMPOS	14.389.027-9	C-0		000000		00	0	185.962	11.096.983.347	9.639.884.896	1.457.098.451
3-1.431	15/9	DP-1437 CAMPOS CAMPOS	15.156.554-9	C-0		000000		00	0	163.091	11.096.983.347	9.640.047.987	1.456.935.360
3-1.432	15/9	DP-1442 CORREA ROMAN	19.276.368-1	C-0		000000		00	0	197.687	11.096.983.347	9.640.245.674	1.456.737.673
3-1.433	15/9	DP-1428 LOBOS MENDEZ	19.895.340-7	C-0		000000		00	0	51.300	11.096.983.347	9.640.296.974	1.456.686.373
3-1.433	15/9	DP-1428 LOBOS MENDEZ	10.730.375-8	C-0		000000		00	0	89.775	11.096.983.347	9.640.386.749	1.456.596.598
3-1.433	15/9	DP-1428 LOBOS MENDEZ	19.046.588-8	C-0		000000		00	0	51.300	11.096.983.347	9.640.438.049	1.456.545.298
3-1.433	15/9	DP-1428 LOBOS MENDEZ	14.022.284-4	C-0		000000		00	0	85.500	11.096.983.347	9.640.523.549	1.456.459.798
3-1.433	15/9	DP-1428 LOBOS MENDEZ	18.980.926-3	C-0		000000		00	0	94.050	11.096.983.347	9.640.617.599	1.456.365.748
3-1.433	15/9	DP-1428 LOBOS MENDEZ	20.229.225-9	C-0		000000		00	0	68.400	11.096.983.347	9.640.685.999	1.456.297.348
3-1.433	15/9	DP-1428 LOBOS MENDEZ	16.273.668-K	C-0		000000		00	0	85.500	11.096.983.347	9.640.771.499	1.456.211.848
3-1.434	15/9	DP-1426 QUEZADA VALDES	17.824.635-6	C-0		000000		00	0	551.154	11.096.983.347	9.641.322.653	1.455.660.694
3-1.434	15/9	DP-1426 QUEZADA VALDES	18.580.474-7	C-0		000000		00	0	796.112	11.096.983.347	9.642.118.765	1.454.864.582
3-1.435	15/9	DP-1425 AYALA MAISON	17.994.151-1	C-0		000000		00	0	1.112.515	11.096.983.347	9.643.231.280	1.453.752.067
3-1.435	15/9	DP-1425 AYALA MAISON	19.346.483-1	C-0		000000		00	0	612.394	11.096.983.347	9.643.843.674	1.453.139.673
3-1.435	15/9	DP-1425 AYALA MAISON	28.794.306-7	C-0		000000		00	0	1.510.571	11.096.983.347	9.645.354.245	1.451.629.102
3-1.435	15/9	DP-1425 AYALA MAISON	26.648.437-2	C-0		000000		00	0	1.306.440	11.096.983.347	9.646.660.685	1.450.322.662
3-1.436	15/9	DP-1431 ARGANDOÑA	15.349.129-1	C-0		000000		00	0	69.691	11.096.983.347	9.646.730.376	1.450.252.971
4-313	15/9	TRASPASO DE NÓMINA	20.229.820-6	C-0		000000		00	288.516	0	11.097.271.863	9.646.730.376	1.450.541.487

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-313	15/9	TRASPASO DE NÓMINA	19.127.330-3	C-0		000000	00	00	384.704	0	11.097.656.567	9.646.730.376	1.450.926.191
4-313	15/9	TRASPASO DE NÓMINA	21.162.800-6	C-0		000000	00	00	550.000	0	11.098.206.567	9.646.730.376	1.451.476.191
4-313	15/9	TRASPASO DE NÓMINA	17.448.058-3	C-0		000000	00	00	171.000	0	11.098.377.567	9.646.730.376	1.451.647.191
4-313	15/9	TRASPASO DE NÓMINA	19.106.860-2	C-0		000000	00	00	214.337	0	11.098.591.904	9.646.730.376	1.451.861.528
4-313	15/9	TRASPASO DE NÓMINA	17.760.296-5	C-0		000000	00	00	401.850	0	11.098.993.754	9.646.730.376	1.452.263.378
4-313	15/9	TRASPASO DE NÓMINA	16.993.302-2	C-0		000000	00	00	308.108	0	11.099.301.862	9.646.730.376	1.452.571.486
4-313	15/9	TRASPASO DE NÓMINA	13.791.232-5	C-0		000000	00	00	59.850	0	11.099.361.712	9.646.730.376	1.452.631.336
4-313	15/9	TRASPASO DE NÓMINA	15.156.051-2	C-0		000000	00	00	119.700	0	11.099.481.412	9.646.730.376	1.452.751.036
4-313	15/9	TRASPASO DE NÓMINA	17.171.482-6	C-0		000000	00	00	155.610	0	11.099.637.022	9.646.730.376	1.452.906.646
4-313	15/9	TRASPASO DE NÓMINA	15.137.404-2	C-0		000000	00	00	342.000	0	11.099.979.022	9.646.730.376	1.453.248.646
4-313	15/9	TRASPASO DE NÓMINA	18.559.203-0	C-0		000000	00	00	342.000	0	11.100.321.022	9.646.730.376	1.453.590.646
4-313	15/9	TRASPASO DE NÓMINA	17.165.811-K	C-0		000000	00	00	547.200	0	11.100.868.222	9.646.730.376	1.454.137.846
4-313	15/9	TRASPASO DE NÓMINA	17.487.459-K	C-0		000000	00	00	119.700	0	11.100.987.922	9.646.730.376	1.454.257.546
4-313	15/9	TRASPASO DE NÓMINA	20.760.279-5	C-0		000000	00	00	95.760	0	11.101.083.682	9.646.730.376	1.454.353.306
4-313	15/9	TRASPASO DE NÓMINA	21.402.882-4	C-0		000000	00	00	143.640	0	11.101.227.322	9.646.730.376	1.454.496.946
4-313	15/9	TRASPASO DE NÓMINA	17.885.088-1	C-0		000000	00	00	769.500	0	11.101.996.822	9.646.730.376	1.455.266.446
4-313	15/9	TRASPASO DE NÓMINA	20.229.580-0	C-0		000000	00	00	491.625	0	11.102.488.447	9.646.730.376	1.455.758.071
4-313	15/9	TRASPASO DE NÓMINA	16.836.135-1	C-0		000000	00	00	820.800	0	11.103.309.247	9.646.730.376	1.456.578.871
4-313	15/9	TRASPASO DE NÓMINA	19.106.860-2	C-0		000000	00	00	214.337	0	11.103.523.584	9.646.730.376	1.456.793.208
4-313	15/9	TRASPASO DE NÓMINA	18.953.820-0	C-0		000000	00	00	213.723	0	11.103.737.307	9.646.730.376	1.457.006.931
4-313	15/9	TRASPASO DE NÓMINA	19.474.024-7	C-0		000000	00	00	219.061	0	11.103.956.368	9.646.730.376	1.457.225.992
4-313	15/9	TRASPASO DE NÓMINA	17.824.635-6	C-0		000000	00	00	224.544	0	11.104.180.912	9.646.730.376	1.457.450.536
4-313	15/9	TRASPASO DE NÓMINA	27.232.384-4	C-0		000000	00	00	898.177	0	11.105.079.089	9.646.730.376	1.458.348.713
4-313	15/9	TRASPASO DE NÓMINA	28.794.306-7	C-0		000000	00	00	663.427	0	11.105.742.516	9.646.730.376	1.459.012.140
4-313	15/9	TRASPASO DE NÓMINA	21.146.648-0	C-0		000000	00	00	551.154	0	11.106.293.670	9.646.730.376	1.459.563.294
4-313	15/9	TRASPASO DE NÓMINA	28.886.041-6	C-0		000000	00	00	224.544	0	11.106.518.214	9.646.730.376	1.459.787.838
4-313	15/9	TRASPASO DE NÓMINA	15.571.019-5	C-0		000000	00	00	134.662	0	11.106.652.876	9.646.730.376	1.459.922.500
4-313	15/9	TRASPASO DE NÓMINA	19.651.936-K	C-0		000000	00	00	807.975	0	11.107.460.851	9.646.730.376	1.460.730.475
4-313	15/9	TRASPASO DE NÓMINA	18.982.772-5	C-0		000000	00	00	104.236	0	11.107.565.087	9.646.730.376	1.460.834.711
4-313	15/9	TRASPASO DE NÓMINA	11.747.666-9	C-0		000000	00	00	313.610	0	11.107.878.697	9.646.730.376	1.461.148.321
4-313	15/9	TRASPASO DE NÓMINA	17.854.873-5	C-0		000000	00	00	64.125	0	11.107.942.822	9.646.730.376	1.461.212.446
4-313	15/9	TRASPASO DE NÓMINA	25.775.563-0	C-0		000000	00	00	224.544	0	11.108.167.366	9.646.730.376	1.461.436.990
4-313	15/9	TRASPASO DE NÓMINA	26.648.437-2	C-0		000000	00	00	224.544	0	11.108.391.910	9.646.730.376	1.461.661.534
4-313	15/9	TRASPASO DE NÓMINA	14.389.027-9	C-0		000000	00	00	185.962	0	11.108.577.872	9.646.730.376	1.461.847.496
4-313	15/9	TRASPASO DE NÓMINA	15.156.554-9	C-0		000000	00	00	163.091	0	11.108.740.963	9.646.730.376	1.462.010.587
4-313	15/9	TRASPASO DE NÓMINA	19.276.368-1	C-0		000000	00	00	197.687	0	11.108.938.650	9.646.730.376	1.462.208.274
4-313	15/9	TRASPASO DE NÓMINA	19.895.340-7	C-0		000000	00	00	51.300	0	11.108.989.950	9.646.730.376	1.462.259.574
4-313	15/9	TRASPASO DE NÓMINA	10.730.375-8	C-0		000000	00	00	89.775	0	11.109.079.725	9.646.730.376	1.462.349.349
4-313	15/9	TRASPASO DE NÓMINA	19.046.588-8	C-0		000000	00	00	51.300	0	11.109.131.025	9.646.730.376	1.462.400.649
4-313	15/9	TRASPASO DE NÓMINA	14.022.284-4	C-0		000000	00	00	85.500	0	11.109.216.525	9.646.730.376	1.462.486.149
4-313	15/9	TRASPASO DE NÓMINA	18.980.926-3	C-0		000000	00	00	94.050	0	11.109.310.575	9.646.730.376	1.462.580.199
4-313	15/9	TRASPASO DE NÓMINA	20.229.225-9	C-0		000000	00	00	68.400	0	11.109.378.975	9.646.730.376	1.462.648.599
4-313	15/9	TRASPASO DE NÓMINA	16.273.668-K	C-0		000000	00	00	85.500	0	11.109.464.475	9.646.730.376	1.462.734.099
4-313	15/9	TRASPASO DE NÓMINA	17.824.635-6	C-0		000000	00	00	551.154	0	11.110.015.629	9.646.730.376	1.463.285.253
4-313	15/9	TRASPASO DE NÓMINA	18.580.474-7	C-0		000000	00	00	796.112	0	11.110.811.741	9.646.730.376	1.464.081.365
4-313	15/9	TRASPASO DE NÓMINA	17.994.151-1	C-0		000000	00	00	1.112.515	0	11.111.924.256	9.646.730.376	1.465.193.880
4-313	15/9	TRASPASO DE NÓMINA	19.346.483-1	C-0		000000	00	00	612.394	0	11.112.536.650	9.646.730.376	1.465.806.274
4-313	15/9	TRASPASO DE NÓMINA	28.794.306-7	C-0		000000	00	00	1.510.571	0	11.114.047.221	9.646.730.376	1.467.316.845
4-313	15/9	TRASPASO DE NÓMINA	26.648.437-2	C-0		000000	00	00	1.306.440	0	11.115.353.661	9.646.730.376	1.468.623.285
4-313	15/9	TRASPASO DE NÓMINA	15.349.129-1	C-0		000000	00	00	69.691	0	11.115.423.352	9.646.730.376	1.468.692.976
4-313	15/9	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000	00	00	0	18.440.005	11.115.423.352	9.665.170.381	1.450.252.971
1-346	16/9	INGRESO TRANSBANK POR				000000	00	00	156.840	0	11.115.580.192	9.665.170.381	1.450.409.811
3-1.408	16/9	DP-1511 DEPARTAMENTO	69.130.602-K	T-0		000000	00	00	0	32.468.703	11.115.580.192	9.697.639.084	1.417.941.108
3-1.408	16/9	DP-1511 DEPARTAMENTO	12.964.513-K	C-4256		000000	00	00	0	88.667	11.115.580.192	9.697.727.751	1.417.852.441
1-347	17/9	INGRESO TRANSBANK POR				000000	00	00	114.918	0	11.115.695.110	9.697.727.751	1.417.967.359
1-348	17/9	INGRESO FONDOS				000000	00	00	804.035.275	0	11.919.730.385	9.697.727.751	2.222.002.634

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-314	17/9	TRASPASO DE NÓMINA	19.104.943-8	C-0		000000		00	655.208	0	11.920.385.593	9.697.727.751	2.222.657.842
4-314	17/9	TRASPASO DE NÓMINA	17.760.296-5	C-0		000000		00	589.950	0	11.920.975.543	9.697.727.751	2.223.247.792
4-314	17/9	TRASPASO DE NÓMINA	18.846.876-4	C-0		000000		00	359.100	0	11.921.334.643	9.697.727.751	2.223.606.892
4-314	17/9	TRASPASO DE NÓMINA	18.464.417-7	C-0		000000		00	410.400	0	11.921.745.043	9.697.727.751	2.224.017.292
4-314	17/9	TRASPASO DE NÓMINA	18.464.417-7	C-0		000000		00	3.727.800	0	11.925.472.843	9.697.727.751	2.227.745.092
4-314	17/9	TRASPASO DE NÓMINA	19.104.943-8	C-0		000000		00	1.222.650	0	11.926.695.493	9.697.727.751	2.228.967.742
4-314	17/9	TRASPASO DE NÓMINA	16.993.302-2	C-0		000000		00	235.125	0	11.926.930.618	9.697.727.751	2.229.202.867
4-314	17/9	TRASPASO DE NÓMINA	18.656.180-5	C-0		000000		00	34.200	0	11.926.964.818	9.697.727.751	2.229.237.067
4-314	17/9	TRASPASO DE NÓMINA	19.895.241-9	C-0		000000		00	34.200	0	11.926.999.018	9.697.727.751	2.229.271.267
4-314	17/9	TRASPASO DE NÓMINA	19.895.241-9	C-0		000000		00	141.075	0	11.927.140.093	9.697.727.751	2.229.412.342
4-314	17/9	TRASPASO DE NÓMINA	14.756.219-5	C-0		000000		00	224.544	0	11.927.364.637	9.697.727.751	2.229.636.886
4-314	17/9	TRASPASO DE NÓMINA	18.336.550-9	C-0		000000		00	1.744.200	0	11.929.108.837	9.697.727.751	2.231.381.086
4-314	17/9	TRASPASO DE NÓMINA	18.336.550-9	C-0		000000		00	4.665.735	0	11.933.774.572	9.697.727.751	2.236.046.821
4-314	17/9	TRASPASO DE NÓMINA	9.081.614-4	C-0		000000		00	600.000	0	11.934.374.572	9.697.727.751	2.236.646.821
4-314	17/9	TRASPASO DE NÓMINA	6.669.410-0	C-0		000000		00	3.808.000	0	11.938.182.572	9.697.727.751	2.240.454.821
4-314	17/9	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	18.452.187	11.938.182.572	9.716.179.938	2.222.002.634
4-315	17/9	TRASPASO POR RECHAZO				000000		00	4.665.735	0	11.942.848.307	9.716.179.938	2.226.668.369
4-315	17/9	TRASPASO POR RECHAZO	18.336.550-9	T-0		000000		00	0	4.665.735	11.942.848.307	9.720.845.673	2.222.002.634
3-1.437	18/9	DP-1490 HERRERA	19.104.943-8	C-0		000000		00	0	655.208	11.942.848.307	9.721.500.881	2.221.347.426
3-1.438	18/9	DP-1489 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	589.950	11.942.848.307	9.722.090.831	2.220.757.476
3-1.439	18/9	DP-1488 PONCE ZENTENO	18.846.876-4	C-0		000000		00	0	359.100	11.942.848.307	9.722.449.931	2.220.398.376
3-1.440	18/9	DP-1487 ANTINOVIC	18.464.417-7	C-0		000000		00	0	410.400	11.942.848.307	9.722.860.331	2.219.987.976
3-1.441	18/9	DP-1486 ANTINOVIC	18.464.417-7	C-0		000000		00	0	3.727.800	11.942.848.307	9.726.588.131	2.216.260.176
3-1.441	18/9	DP-1486 ANTINOVIC	19.104.943-8	C-0		000000		00	0	1.222.650	11.942.848.307	9.727.810.781	2.215.037.526
3-1.441	18/9	DP-1486 ANTINOVIC	16.993.302-2	C-0		000000		00	0	235.125	11.942.848.307	9.728.045.906	2.214.802.401
3-1.442	18/9	DP-1485 BRAVO LILLO	18.656.180-5	C-0		000000		00	0	34.200	11.942.848.307	9.728.080.106	2.214.768.201
3-1.442	18/9	DP-1485 BRAVO LILLO	19.895.241-9	C-0		000000		00	0	34.200	11.942.848.307	9.728.114.306	2.214.734.001
3-1.443	18/9	DP-1492 JIMENEZ IBANEZ	19.895.241-9	C-0		000000		00	0	141.075	11.942.848.307	9.728.255.381	2.214.592.926
3-1.444	18/9	DP-1505 EL NAGAR NOY	14.756.219-5	C-0		000000		00	0	224.544	11.942.848.307	9.728.479.925	2.214.368.382
3-1.445	18/9	DP-1506 SOLIS RODRIGUEZ	18.336.550-9	C-0		000000		00	0	1.744.200	11.942.848.307	9.730.224.125	2.212.624.182
3-1.446	18/9	DP-1493 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	600.000	11.942.848.307	9.730.824.125	2.212.024.182
3-1.447	18/9	DP-1491 NORAMBUENA	6.669.410-0	C-0		000000		00	0	3.808.000	11.942.848.307	9.734.632.125	2.208.216.182
1-349	22/9	INGRESO RECUPERACION				000000		00	59.885.427	0	12.002.733.734	9.734.632.125	2.268.101.609
1-350	22/9	INGRESO RECUPERACION				000000		00	6.871.036	0	12.009.604.770	9.734.632.125	2.274.972.645
1-351	22/9	INGRESO TRANSBANK EN				000000		00	62.890	0	12.009.667.660	9.734.632.125	2.275.035.535
1-351	22/9	INGRESO TRANSBANK EN				000000		00	67.340	0	12.009.735.000	9.734.632.125	2.275.102.875
1-351	22/9	INGRESO TRANSBANK EN				000000		00	182.660	0	12.009.917.660	9.734.632.125	2.275.285.535
1-351	22/9	INGRESO TRANSBANK EN				000000		00	128.800	0	12.010.046.460	9.734.632.125	2.275.414.335
1-351	22/9	INGRESO TRANSBANK EN				000000		00	39.510	0	12.010.085.970	9.734.632.125	2.275.453.845
1-351	22/9	INGRESO TRANSBANK EN				000000		00	98.200	0	12.010.184.170	9.734.632.125	2.275.552.045
1-351	22/9	INGRESO TRANSBANK EN				000000		00	89.040	0	12.010.273.210	9.734.632.125	2.275.641.085
1-352	22/9	INGRESO TRANSBANK POR				000000		00	281.140	0	12.010.554.350	9.734.632.125	2.275.922.225
3-1.448	22/9	DP-1484 AGUILAR	12.373.341-K	C-4257		000000		00	0	483.100	12.010.554.350	9.735.115.225	2.275.439.125
3-1.449	22/9	DP-1481 COMITE AGUA	71.092.400-7	C-4258		000000		00	0	10.570	12.010.554.350	9.735.125.795	2.275.428.555
1-353	23/9	INGRESO TRANSBANK POR				000000		00	346.211	0	12.010.900.561	9.735.125.795	2.275.774.766
3-1.450	23/9	DP-1443 COMITE AGUA	71.092.400-7	C-4259		000000		00	0	17.740	12.010.900.561	9.735.143.535	2.275.757.026
3-1.451	23/9	DP-1347 ZUÑIGA VALDES	18.655.452-3	C-4260		000000		00	0	348.290	12.010.900.561	9.735.491.825	2.275.408.736
3-1.452	23/9	DP-1342 BARROS ALVAREZ	16.273.668-K	C-4261		000000		00	0	312.710	12.010.900.561	9.735.804.535	2.275.096.026
3-1.453	23/9	DP-1508 SOLIS RODRIGUEZ	18.336.550-9	C-4262		000000		00	0	4.665.735	12.010.900.561	9.740.470.270	2.270.430.291
3-1.454	23/9	DP-1477 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	649.800	12.010.900.561	9.741.120.070	2.269.780.491
3-1.454	23/9	DP-1477 VENEGAS ROA	17.885.088-1	C-0		000000		00	0	131.670	12.010.900.561	9.741.251.740	2.269.648.821
3-1.455	23/9	DP-1476 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	4.864.950	12.010.900.561	9.746.116.690	2.264.783.871
3-1.455	23/9	DP-1476 VENEGAS ROA	20.760.279-5	C-0		000000		00	0	961.875	12.010.900.561	9.747.078.565	2.263.821.996
3-1.456	23/9	DP-1474 QUEVEDO GARCIA	27.194.055-6	C-0		000000		00	0	449.089	12.010.900.561	9.747.527.654	2.263.372.907
3-1.457	23/9	DP-1475 QUEVEDO GARCIA	27.194.055-6	C-0		000000		00	0	224.544	12.010.900.561	9.747.752.198	2.263.148.363
3-1.458	23/9	DP-1478 PONCE ZENTENO	18.846.876-4	C-0		000000		00	0	179.550	12.010.900.561	9.747.931.748	2.262.968.813

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.458	23/9	DP-1478 PONCE ZENTENO	13.789.485-8	C-0		000000		00	0	119.700	12.010.900.561	9.748.051.448	2.262.849.113
4-311	23/9	TRASPASO POR	19.990.615-1	C-0		000000		00	418.146	0	12.011.318.707	9.748.051.448	2.263.267.259
4-311	23/9	TRASPASO POR	19.990.615-1	C-0		000000		00	0	418.416	12.011.318.707	9.748.469.864	2.262.848.843
4-319	23/9	TRASPASO DE NÓMINA DE	19.699.179-4	C-0		000000		00	649.800	0	12.011.968.507	9.748.469.864	2.263.498.643
4-319	23/9	TRASPASO DE NÓMINA DE	17.885.088-1	C-0		000000		00	131.670	0	12.012.100.177	9.748.469.864	2.263.630.313
4-319	23/9	TRASPASO DE NÓMINA DE	19.699.179-4	C-0		000000		00	4.864.950	0	12.016.965.127	9.748.469.864	2.268.495.263
4-319	23/9	TRASPASO DE NÓMINA DE	20.760.279-5	C-0		000000		00	961.875	0	12.017.927.002	9.748.469.864	2.269.457.138
4-319	23/9	TRASPASO DE NÓMINA DE	27.194.055-6	C-0		000000		00	449.089	0	12.018.376.091	9.748.469.864	2.269.906.227
4-319	23/9	TRASPASO DE NÓMINA DE	27.194.055-6	C-0		000000		00	224.544	0	12.018.600.635	9.748.469.864	2.270.130.771
4-319	23/9	TRASPASO DE NÓMINA DE	18.846.876-4	C-0		000000		00	179.550	0	12.018.780.185	9.748.469.864	2.270.310.321
4-319	23/9	TRASPASO DE NÓMINA DE	13.789.485-8	C-0		000000		00	119.700	0	12.018.899.885	9.748.469.864	2.270.430.021
4-319	23/9	TRASPASO DE NÓMINA DE	69.130.602-K	T-0		000000		00	0	7.581.178	12.018.899.885	9.756.051.042	2.262.848.843
4-321	23/9	TRASPASO POR RECHAZO				000000		00	4.665.735	0	12.023.565.620	9.756.051.042	2.267.514.578
4-321	23/9	TRASPASO POR RECHAZO	18.336.550-9	C-0		000000		00	0	4.665.735	12.023.565.620	9.760.716.777	2.262.848.843
1-354	24/9	INGRESO TRANSBANK POR				000000		00	282.410	0	12.023.848.030	9.760.716.777	2.263.131.253
3-1.459	24/9	DP-1525 GUTIERREZ	16.274.795-9	C-0		000000		00	0	64.125	12.023.848.030	9.760.780.902	2.263.067.128
3-1.459	24/9	DP-1525 GUTIERREZ	17.171.572-5	C-0		000000		00	0	55.575	12.023.848.030	9.760.836.477	2.263.011.553
3-1.460	24/9	DP-1528 GONZALEZ ROJA	18.360.184-9	C-0		000000		00	0	538.650	12.023.848.030	9.761.375.127	2.262.472.903
3-1.461	24/9	DP-1527 ALVARADO	22.518.271-K	C-0		000000		00	0	214.338	12.023.848.030	9.761.589.465	2.262.258.565
3-1.462	24/9	DP-1526 MENDEZ GATICA	15.155.965-4	C-0		000000		00	0	131.670	12.023.848.030	9.761.721.135	2.262.126.895
3-1.463	24/9	DP-1524 ORREGO QUEZADA	19.896.971-0	C-0		000000		00	0	291.667	12.023.848.030	9.762.012.802	2.261.835.228
3-1.466	24/9	DP-1336 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	151.368	12.023.848.030	9.762.164.170	2.261.683.860
3-1.467	24/9	DP-1446 HOGAR DEL ASEO	78.007.953-3			000000		00	0	1.142.400	12.023.848.030	9.763.306.570	2.260.541.460
3-1.468	24/9	DP-1445 FRANCISCO JAVIER	76.420.249-K	C-0		000000		00	0	93.772	12.023.848.030	9.763.400.342	2.260.447.688
3-1.469	24/9	DP-1444 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.020.900	12.023.848.030	9.764.421.242	2.259.426.788
3-1.470	24/9	DP-1450 COMPAÑIA	76.411.321-7	C-0		000000		00	0	2,079.500	12.023.848.030	9.766.500.742	2.257.347.288
3-1.471	24/9	DP-1424 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1,177.400	12.023.848.030	9.767.678.142	2.256.169.888
3-1.472	24/9	DP-1429 COMPAÑIA	76.411.321-7	C-0		000000		00	0	742.400	12.023.848.030	9.768.420.542	2.255.427.488
3-1.473	24/9	DP-1471 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	816.000	12.023.848.030	9.769.236.542	2.254.611.488
3-1.474	24/9	DP-1466 FARMANOSTICA	76.739.523-K	C-0		000000		00	0	421.593	12.023.848.030	9.769.658.135	2.254.189.895
3-1.475	24/9	DP-1470 MERINO	6.091.843-0	C-0		000000		00	0	780.000	12.023.848.030	9.770.438.135	2.253.409.895
3-1.476	24/9	DP-1467 FARMANOSTICA	76.739.523-K	C-0		000000		00	0	481.491	12.023.848.030	9.770.919.626	2.252.928.404
3-1.477	24/9	DP-1465 SOCIEDAD	77.190.880-2	C-0		000000		00	0	881.241	12.023.848.030	9.771.800.867	2.252.047.163
3-1.478	24/9	DP-1464 GRUPO MEDENT	77.945.971-3	C-0		000000		00	0	415.905	12.023.848.030	9.772.216.772	2.251.631.258
3-1.479	24/9	DP-1472 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	700.000	12.023.848.030	9.772.916.772	2.250.931.258
3-1.480	24/9	DP-1469 I-MED S.A.	99.509.000-7	C-0		000000		00	0	26.756	12.023.848.030	9.772.943.528	2.250.904.502
3-1.481	24/9	DP-1468 AGENCIAS	76.824.390-5	C-0		000000		00	0	1,129.243	12.023.848.030	9.774.072.771	2.249.775.259
3-1.482	24/9	DP-1463 COMITE AGUA	73.263.400-2	C-0		000000		00	0	15.370	12.023.848.030	9.774.088.141	2.249.759.889
3-1.483	24/9	DP-1449 TELEFONICA	76.124.890-1	C-0		000000		00	0	582.810	12.023.848.030	9.774.670.951	2.249.177.079
3-1.484	24/9	DP-1462 COMITE AGUA	75.603.300-K	C-0		000000		00	0	57.900	12.023.848.030	9.774.728.851	2.249.119.179
3-1.485	24/9	DP-1423 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	10.700	12.023.848.030	9.774.739.551	2.249.108.479
3-1.486	24/9	DP-1419 COMITE AGUA	65.244.560-8	C-0		000000		00	0	19.510	12.023.848.030	9.774.759.061	2.249.088.969
3-1.487	24/9	DP-1405 SUPER SPORT &	77.044.559-0	C-0		000000		00	0	337.912	12.023.848.030	9.775.096.973	2.248.751.057
3-1.488	24/9	DP-1447 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	6.270	12.023.848.030	9.775.103.243	2.248.744.787
3-1.489	24/9	DP-1430 COMITE AGUA	75.306.900-3	C-0		000000		00	0	3,050	12.023.848.030	9.775.106.293	2.248.741.737
3-1.490	24/9	DP-1483 JOCELYN CHAVEZ	76.226.228-2	C-0		000000		00	0	5,274.080	12.023.848.030	9.780.380.373	2.243.467.657
4-318	24/9	TRASPASO DE NÓMINA DE	16.274.795-9	C-0		000000		00	64.125	0	12.023.912.155	9.780.380.373	2.243.531.782
4-318	24/9	TRASPASO DE NÓMINA DE	17.171.572-5	C-0		000000		00	55.575	0	12.023.967.730	9.780.380.373	2.243.587.357
4-318	24/9	TRASPASO DE NÓMINA DE	18.360.184-9	C-0		000000		00	538.650	0	12.024.506.380	9.780.380.373	2.244.126.007
4-318	24/9	TRASPASO DE NÓMINA DE	22.518.271-K	C-0		000000		00	214.338	0	12.024.720.718	9.780.380.373	2.244.340.345
4-318	24/9	TRASPASO DE NÓMINA DE	15.155.965-4	C-0		000000		00	131.670	0	12.024.852.388	9.780.380.373	2.244.472.015
4-318	24/9	TRASPASO DE NÓMINA DE	19.896.971-0	C-0		000000		00	291.667	0	12.025.144.055	9.780.380.373	2.244.763.682
4-318	24/9	TRASPASO DE NÓMINA DE	69.130.602-K	T-0		000000		00	0	1,296.025	12.025.144.055	9.781.676.398	2.243.467.657
4-320	24/9	TRASPASO DE NÓMINA DE	99.568.420-9	C-0		000000		00	151.368	0	12.025.295.423	9.781.676.398	2.243.619.025
4-320	24/9	TRASPASO DE NÓMINA DE	78.007.953-3	C-0		000000		00	1,142.200	0	12.026.437.623	9.781.676.398	2.244.761.225
4-320	24/9	TRASPASO DE NÓMINA DE	76.420.249-K	C-0		000000		00	93.772	0	12.026.531.395	9.781.676.398	2.244.854.997

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-320	24/9	TRASPASO DE NÓMINA DE	76.411.321-7	C-0		000000		00	1.020.900	0	12.027.552.295	9.781.676.398	2.245.875.897
4-320	24/9	TRASPASO DE NÓMINA DE	76.411.321-7	C-0		000000		00	2.079.500	0	12.029.631.795	9.781.676.398	2.247.955.397
4-320	24/9	TRASPASO DE NÓMINA DE	76.411.321-7	C-0		000000		00	1.177.400	0	12.030.809.195	9.781.676.398	2.249.132.797
4-320	24/9	TRASPASO DE NÓMINA DE	76.411.321-7	C-0		000000		00	742.400	0	12.031.551.595	9.781.676.398	2.249.875.197
4-320	24/9	TRASPASO DE NÓMINA DE	76.551.640-4	C-0		000000		00	816.000	0	12.032.367.595	9.781.676.398	2.250.691.197
4-320	24/9	TRASPASO DE NÓMINA DE	76.739.523-K	C-0		000000		00	421.593	0	12.032.789.188	9.781.676.398	2.251.112.790
4-320	24/9	TRASPASO DE NÓMINA DE	6.091.843-0	C-0		000000		00	780.000	0	12.033.569.188	9.781.676.398	2.251.892.790
4-320	24/9	TRASPASO DE NÓMINA DE	76.739.523-K	C-0		000000		00	481.491	0	12.034.050.679	9.781.676.398	2.252.374.281
4-320	24/9	TRASPASO DE NÓMINA DE	77.190.880-2	C-0		000000		00	881.241	0	12.034.931.920	9.781.676.398	2.253.255.522
4-320	24/9	TRASPASO DE NÓMINA DE	77.945.971-3	C-0		000000		00	415.905	0	12.035.347.825	9.781.676.398	2.253.671.427
4-320	24/9	TRASPASO DE NÓMINA DE	76.551.640-4	C-0		000000		00	700.000	0	12.036.047.825	9.781.676.398	2.254.371.427
4-320	24/9	TRASPASO DE NÓMINA DE	99.509.000-7	C-0		000000		00	26.756	0	12.036.074.581	9.781.676.398	2.254.398.183
4-320	24/9	TRASPASO DE NÓMINA DE	76.824.390-5	C-0		000000		00	1.129.243	0	12.037.203.824	9.781.676.398	2.255.527.426
4-320	24/9	TRASPASO DE NÓMINA DE	73.263.400-2	C-0		000000		00	15.370	0	12.037.219.194	9.781.676.398	2.255.542.796
4-320	24/9	TRASPASO DE NÓMINA DE	76.124.890-1	C-0		000000		00	582.810	0	12.037.802.004	9.781.676.398	2.256.125.606
4-320	24/9	TRASPASO DE NÓMINA DE	75.603.300-K	C-0		000000		00	57.900	0	12.037.859.904	9.781.676.398	2.256.183.506
4-320	24/9	TRASPASO DE NÓMINA DE	65.435.820-6	C-0		000000		00	10.700	0	12.037.870.604	9.781.676.398	2.256.194.206
4-320	24/9	TRASPASO DE NÓMINA DE	65.244.560-8	C-0		000000		00	19.510	0	12.037.890.114	9.781.676.398	2.256.213.716
4-320	24/9	TRASPASO DE NÓMINA DE	77.044.559-0	C-0		000000		00	337.912	0	12.038.228.026	9.781.676.398	2.256.551.628
4-320	24/9	TRASPASO DE NÓMINA DE	65.519.430-4	C-0		000000		00	6.270	0	12.038.234.296	9.781.676.398	2.256.557.898
4-320	24/9	TRASPASO DE NÓMINA DE	75.306.900-3	C-0		000000		00	3.050	0	12.038.237.346	9.781.676.398	2.256.560.948
4-320	24/9	TRASPASO DE NÓMINA DE	76.226.228-2	C-0		000000		00	5.274.080	0	12.043.511.426	9.781.676.398	2.261.835.028
4-320	24/9	TRASPASO DE NÓMINA DE	69.130.602-K	T-0		000000		00	0	18.367.371	12.043.511.426	9.800.043.769	2.243.467.657
4-322	24/9	TRASPASO POR RECHAZO				000000		00	469.502	0	12.043.980.928	9.800.043.769	2.243.937.159
4-322	24/9	TRASPASO POR RECHAZO	26.897.486-5	C-0		000000		00	0	469.502	12.043.980.928	9.800.513.271	2.243.467.657
1-355	25/9	INGRESO TRANSBANK POR				000000		00	452.292	0	12.044.433.220	9.800.513.271	2.243.919.949
3-1.465	25/9	DP-1523 PEDRAJA CONCHO	26.897.486-5	C-0		000000		00	0	469.502	12.044.433.220	9.800.982.773	2.243.450.447
1-356	26/9	INGRESO TRANSBANK POR				000000		00	173.587	0	12.044.606.807	9.800.982.773	2.243.624.034
1-357	26/9	INGRESO BONO MENSUAL				000000		00	2.279.950	0	12.046.886.757	9.800.982.773	2.245.903.984
1-358	26/9	INGRESO BONO MENSUAL				000000		00	1.909.730	0	12.048.796.487	9.800.982.773	2.247.813.714
1-359	26/9	INGRESO BONO MENSUAL				000000		00	3.199.783	0	12.051.996.270	9.800.982.773	2.251.013.497
3-1.464	26/9	DP-1550 DEPARTAMENTO	69.130.602-K			000000		00	0	583.886.764	12.051.996.270	10.384.869.537	1.667.126.733
3-1.464	26/9	DP-1550 DEPARTAMENTO	12.964.513-K	C-4264		000000		00	0	756.909	12.051.996.270	10.385.626.446	1.666.369.824
3-1.491	26/9	DP-1494 SOLIS MELLA	14.331.442-1			000000		00	0	200.000	12.051.996.270	10.385.826.446	1.666.169.824
3-1.492	26/9	DP-1480 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	343.820	12.051.996.270	10.386.170.266	1.665.826.004
3-1.493	26/9	DP-1479 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	564.777	12.051.996.270	10.386.735.043	1.665.261.227
3-1.494	26/9	DP-1473 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	130.000	12.051.996.270	10.386.865.043	1.665.131.227
3-1.495	26/9	DP-1519 CIFUENTES LEIVA	15.100.499-7	C-0		000000		00	0	57.910	12.051.996.270	10.386.922.953	1.665.073.317
3-1.496	26/9	DP-1517 LABORATORIO	76.125.564-9	C-0		000000		00	0	4.559.604	12.051.996.270	10.391.482.557	1.660.513.713
3-1.497	26/9	DP-1518 ALLMEDICA S.A.	96.636.310-K	C-0		000000		00	0	296.310	12.051.996.270	10.391.778.867	1.660.217.403
3-1.498	26/9	DP-1516 IMPORTADORA Y	77.187.331-6	C-0		000000		00	0	6.086.850	12.051.996.270	10.397.865.717	1.654.130.553
3-1.499	26/9	DP-1515 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	3.439.100	12.051.996.270	10.401.304.817	1.650.691.453
3-1.500	26/9	DP-1514 TAPIA BUSTOS	18.981.063-6	C-0		000000		00	0	238.000	12.051.996.270	10.401.542.817	1.650.453.453
3-1.501	26/9	DP-1513 SANTANDER	6.847.163-K	C-0		000000		00	0	16.000	12.051.996.270	10.401.558.817	1.650.437.453
3-1.502	26/9	DP-1512 PROVEEDORES	96.556.940-5	C-0		000000		00	0	3.625.159	12.051.996.270	10.405.183.976	1.646.812.294
3-1.503	26/9	DP-1496 J & F SPA.	76.163.106-3	C-0		000000		00	0	357.000	12.051.996.270	10.405.540.976	1.646.455.294
3-1.504	26/9	DP-1498 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	131.198	12.051.996.270	10.405.672.174	1.646.324.096
3-1.505	26/9	DP-1499 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	157.437	12.051.996.270	10.405.829.611	1.646.166.659
3-1.506	26/9	DP-1497 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	131.198	12.051.996.270	10.405.960.809	1.646.035.461
3-1.507	26/9	DP-1502 SOCIEDAD GAS	76.818.263-9	C-0		000000		00	0	2.823.275	12.051.996.270	10.408.784.084	1.643.212.186
3-1.508	26/9	DP-1503 KAUFMANN S.A.	92.475.000-6	C-0		000000		00	0	486.737	12.051.996.270	10.409.270.821	1.642.725.449
3-1.509	26/9	DP-1495 MORALES	10.424.189-1	C-0		000000		00	0	152.320	12.051.996.270	10.409.423.141	1.642.573.129
3-1.510	26/9	DP-1500 FARMACEUTICA	99.569.670-3	C-0		000000		00	0	471.002	12.051.996.270	10.409.894.143	1.642.102.127
3-1.511	26/9	DP-1504 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	6.633.000	12.051.996.270	10.416.527.143	1.635.469.127
3-1.512	26/9	DP-1510 SOCIEDAD	77.190.880-2	C-0		000000		00	0	937.301	12.051.996.270	10.417.464.444	1.634.531.826
3-1.513	26/9	DP-1509 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	104.958	12.051.996.270	10.417.569.402	1.634.426.868

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-339	26/9	TRASPASO PAGO NÓMINA	14.331.442-1	C-0		000000		00	200.000	0	12.052.196.270	10.417.569.402	1.634.626.868
4-339	26/9	TRASPASO PAGO NÓMINA	96.963.440-6	C-0		000000		00	343.820	0	12.052.540.090	10.417.569.402	1.634.970.688
4-339	26/9	TRASPASO PAGO NÓMINA	96.963.440-6	C-0		000000		00	564.777	0	12.053.104.867	10.417.569.402	1.635.535.465
4-339	26/9	TRASPASO PAGO NÓMINA	76.551.640-4	C-0		000000		00	130.000	0	12.053.234.867	10.417.569.402	1.635.665.465
4-339	26/9	TRASPASO PAGO NÓMINA	15.100.499-7	C-0		000000		00	57.910	0	12.053.292.777	10.417.569.402	1.635.723.375
4-339	26/9	TRASPASO PAGO NÓMINA	76.125.564-9	C-0		000000		00	4.559.604	0	12.057.852.381	10.417.569.402	1.640.282.979
4-339	26/9	TRASPASO PAGO NÓMINA	96.636.310-K	C-0		000000		00	296.310	0	12.058.148.691	10.417.569.402	1.640.579.289
4-339	26/9	TRASPASO PAGO NÓMINA	77.187.331-6	C-0		000000		00	6.086.850	0	12.064.235.541	10.417.569.402	1.646.666.139
4-339	26/9	TRASPASO PAGO NÓMINA	99.568.420-9	C-0		000000		00	3.439.100	0	12.067.674.641	10.417.569.402	1.650.105.239
4-339	26/9	TRASPASO PAGO NÓMINA	18.981.063-6	C-0		000000		00	238.000	0	12.067.912.641	10.417.569.402	1.650.343.239
4-339	26/9	TRASPASO PAGO NÓMINA	6.847.163-K	C-0		000000		00	16.000	0	12.067.928.641	10.417.569.402	1.650.359.239
4-339	26/9	TRASPASO PAGO NÓMINA	96.556.940-5	C-0		000000		00	3.625.159	0	12.071.553.800	10.417.569.402	1.653.984.398
4-339	26/9	TRASPASO PAGO NÓMINA	76.163.106-3	C-0		000000		00	357.000	0	12.071.910.800	10.417.569.402	1.654.341.398
4-339	26/9	TRASPASO PAGO NÓMINA	96.568.740-8	C-0		000000		00	131.198	0	12.072.041.998	10.417.569.402	1.654.472.596
4-339	26/9	TRASPASO PAGO NÓMINA	96.568.740-8	C-0		000000		00	157.437	0	12.072.199.435	10.417.569.402	1.654.630.033
4-339	26/9	TRASPASO PAGO NÓMINA	96.568.740-8	C-0		000000		00	131.198	0	12.072.330.633	10.417.569.402	1.654.761.231
4-339	26/9	TRASPASO PAGO NÓMINA	96.568.740-8	C-0		000000		00	104.958	0	12.072.435.591	10.417.569.402	1.654.866.189
4-339	26/9	TRASPASO PAGO NÓMINA	76.818.263-9	C-0		000000		00	2.823.275	0	12.075.258.866	10.417.569.402	1.657.689.464
4-339	26/9	TRASPASO PAGO NÓMINA	92.475.000-6	C-0		000000		00	486.737	0	12.075.745.603	10.417.569.402	1.658.176.201
4-339	26/9	TRASPASO PAGO NÓMINA	10.424.189-1	C-0		000000		00	152.320	0	12.075.897.923	10.417.569.402	1.658.328.521
4-339	26/9	TRASPASO PAGO NÓMINA	99.569.670-3	C-0		000000		00	471.002	0	12.076.368.925	10.417.569.402	1.658.799.523
4-339	26/9	TRASPASO PAGO NÓMINA	76.551.640-4	C-0		000000		00	6.633.000	0	12.083.001.925	10.417.569.402	1.665.432.523
4-339	26/9	TRASPASO PAGO NÓMINA	77.190.880-2	C-0		000000		00	937.301	0	12.083.939.226	10.417.569.402	1.666.369.824
4-339	26/9	TRASPASO PAGO NÓMINA	69.130.602-K	T-0		000000		00	0	31.942.956	12.083.939.226	10.449.512.358	1.634.426.868
4-366	26/9	TRASPASO POR	78.007.953-3	C-0		000000		00	1.142.400	0	12.085.081.626	10.449.512.358	1.635.569.268
4-366	26/9	TRASPASO POR	78.007.953-3	C-0		000000		00	0	1.142.200	12.085.081.626	10.450.654.558	1.634.427.068
1-360	29/9	INGRESO TRANSBANK POR				000000		00	392.532	0	12.085.474.158	10.450.654.558	1.634.819.600
1-361	30/9	INGRESO TRANSBANK POR				000000		00	68.702	0	12.085.542.860	10.450.654.558	1.634.888.302
1-362	30/9	INGRESO DE FONDOS				000000		00	42.055.242	0	12.127.598.102	10.450.654.558	1.676.943.544
									1.171.990.092	1.314.176.623	12.127.598.102	10.450.654.558	1.676.943.544
TOTALES GENERALES									1.171.990.092	1.314.176.623	12.127.598.102	10.450.654.558	1.676.943.544