

LIBRO MAYOR (01/04/2026 - 30/04/2026)

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

TOTALES GENERALES

LIBRO MAYOR (01/04/2026 - 30/04/2026)

											ACUMULADO				
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO		
21601															
											789.228	3.102.715	-2.313.487		
	3-407	21/4	DP-428	BECERRA	ARANEDA	000000		00	247.570	0	1.036.798	3.102.715	-2.065.917		
									247.570	0	1.036.798	3.102.715	-2.065.917		
									TOTALES GENERALES		247.570	0	1.036.798	3.102.715	-2.065.917

LIBRO MAYOR (01/04/2026 - 30/04/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO			
											DEBITO	CREDITO	SALDO	
1110315			CTA. 985090015											
1-113	1/4	INGRESO PERCAPITA,				000000		00	13.465.590	0	4.676.792.774	3.092.683.883	1.584.108.891	
1-114	1/4	INGRESO TRANSBANK POR				000000		00	207.685	0	4.690.258.364	3.092.683.883	1.597.574.481	
1-115	2/4	INGRESO TRANSBANK POR				000000		00	626.995	0	4.691.093.044	3.092.683.883	1.598.409.161	
1-116	2/4	INGRESO TRANSBANK POR				000000		00	286.030	0	4.691.379.074	3.092.683.883	1.598.695.191	
1-116	2/4	INGRESO TRANSBANK POR				000000		00	162.130	0	4.691.541.204	3.092.683.883	1.598.857.321	
1-116	2/4	INGRESO TRANSBANK POR				000000		00	172.528	0	4.691.713.732	3.092.683.883	1.599.029.849	
1-116	2/4	INGRESO TRANSBANK POR				000000		00	62.820	0	4.691.776.552	3.092.683.883	1.599.092.669	
1-116	2/4	INGRESO TRANSBANK POR				000000		00	13.970	0	4.691.790.522	3.092.683.883	1.599.106.639	
1-116	2/4	INGRESO TRANSBANK POR				000000		00	122.170	0	4.691.912.692	3.092.683.883	1.599.228.809	
1-117	6/4	INGRESO TRANSBANK POR				000000		00	266.080	0	4.692.178.772	3.092.683.883	1.599.494.889	
1-118	6/4	INGRESO ARRIENDO				000000		00	796.834	0	4.692.975.606	3.092.683.883	1.600.291.723	
1-119	6/4	INGRESO ARRIENDO				000000		00	398.417	0	4.693.374.023	3.092.683.883	1.600.690.140	
4-56	6/4	TRASPASO PAGO	81.535.500-8	C-0		000000		00	357.000	0	4.693.731.023	3.092.683.883	1.601.047.140	
4-56	6/4	TRASPASO PAGO	76.500.028-9	C-0		000000		00	2.320.500	0	4.696.051.523	3.092.683.883	1.603.367.640	
4-56	6/4	TRASPASO PAGO	79.595.850-9	C-0		000000		00	268.369	0	4.696.319.892	3.092.683.883	1.603.636.009	
4-56	6/4	TRASPASO PAGO	76.360.977-4	C-0		000000		00	231.657	0	4.696.551.549	3.092.683.883	1.603.867.666	
4-56	6/4	TRASPASO PAGO	99.568.420-9	C-0		000000		00	113.526	0	4.696.665.075	3.092.683.883	1.603.981.192	
4-56	6/4	TRASPASO PAGO	76.551.640-4	C-0		000000		00	290.000	0	4.696.955.075	3.092.683.883	1.604.271.192	
4-56	6/4	TRASPASO PAGO	96.613.250-7	C-0		000000		00	267.783	0	4.697.222.858	3.092.683.883	1.604.538.975	
4-56	6/4	TRASPASO PAGO	99.520.000-7	C-0		000000		00	7.140.000	0	4.704.362.858	3.092.683.883	1.611.678.975	
4-56	6/4	TRASPASO PAGO	99.520.000-7	C-0		000000		00	2.380.000	0	4.706.742.858	3.092.683.883	1.614.058.975	
4-56	6/4	TRASPASO PAGO	76.163.106-3	C-0		000000		00	281.827	0	4.707.024.685	3.092.683.883	1.614.340.802	
4-56	6/4	TRASPASO PAGO	80.447.400-5	C-0		000000		00	11.431.854	0	4.718.456.539	3.092.683.883	1.625.772.656	
4-56	6/4	TRASPASO PAGO	80.447.400-5	C-0		000000		00	11.388.595	0	4.729.845.134	3.092.683.883	1.637.161.251	
4-56	6/4	TRASPASO PAGO	73.366.700-1	C-0		000000		00	100.300	0	4.729.945.434	3.092.683.883	1.637.261.551	
4-56	6/4	TRASPASO PAGO	96.866.680-0	C-0		000000		00	469.601	0	4.730.415.035	3.092.683.883	1.637.731.152	
4-56	6/4	TRASPASO PAGO	16.827.343-6	C-0		000000		00	125.000	0	4.730.540.035	3.092.683.883	1.637.856.152	
4-56	6/4	TRASPASO PAGO	26.394.742-8	C-0		000000		00	233.333	0	4.730.773.368	3.092.683.883	1.638.089.485	
4-56	6/4	TRASPASO PAGO	19.896.971-0	C-0		000000		00	150.000	0	4.730.923.368	3.092.683.883	1.638.239.485	
4-56	6/4	TRASPASO PAGO	17.854.017-3	C-0		000000		00	150.000	0	4.731.073.368	3.092.683.883	1.638.389.485	
4-56	6/4	TRASPASO PAGO	8.769.429-1	C-0		000000		00	821.100	0	4.731.894.468	3.092.683.883	1.639.210.585	
4-56	6/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	38.520.445	4.731.894.468	3.131.204.328	1.600.690.140	
1-120	7/4	INGRESO TRANSBANK POR				000000		00	215.867	0	4.732.110.335	3.131.204.328	1.600.906.007	
3-331	7/4	DP-332 EMPRESA	81.535.500-8	C-0		000000		00	0	357.000	4.732.110.335	3.131.561.328	1.600.549.007	
3-332	7/4	DP-333 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	2.320.500	4.732.110.335	3.133.881.828	1.598.228.507	
3-333	7/4	DP-336 DENTAL LAVAL	79.595.850-9	C-0		000000		00	0	268.369	4.732.110.335	3.134.150.197	1.597.960.138	
3-334	7/4	DP-335 MELMAN SPA	76.360.977-4	C-0		000000		00	0	231.657	4.732.110.335	3.134.381.854	1.597.728.481	
3-335	7/4	DP-334 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	113.526	4.732.110.335	3.134.495.380	1.597.614.955	
3-336	7/4	DP-344 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	290.000	4.732.110.335	3.134.785.380	1.597.324.955	
3-337	7/4	DP-343 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	267.783	4.732.110.335	3.135.053.163	1.597.057.172	
3-338	7/4	DP-339 COMPANIA DE	99.520.000-7	C-0		000000		00	0	7.140.000	4.732.110.335	3.142.193.163	1.589.917.172	
3-339	7/4	DP-338 COMPANIA DE	99.520.000-7	C-0		000000		00	0	2.380.000	4.732.110.335	3.144.573.163	1.587.537.172	
3-340	7/4	DP-331 DAZIANO LEON	8.769.429-1	C-0		000000		00	0	821.100	4.732.110.335	3.145.394.263	1.586.716.072	
3-341	7/4	DP-337 BATARCE FALCON	16.827.343-6	C-0		000000		00	0	125.000	4.732.110.335	3.145.519.263	1.586.591.072	
3-341	7/4	DP-337 BATARCE FALCON	26.394.742-8	C-0		000000		00	0	233.333	4.732.110.335	3.145.752.596	1.586.357.739	
3-341	7/4	DP-337 BATARCE FALCON	19.896.971-0	C-0		000000		00	0	150.000	4.732.110.335	3.145.902.596	1.586.207.739	
3-341	7/4	DP-337 BATARCE FALCON	17.854.017-3	C-0		000000		00	0	150.000	4.732.110.335	3.146.052.596	1.586.057.739	
3-342	7/4	DP-345 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	469.601	4.732.110.335	3.146.522.197	1.585.588.138	
3-343	7/4	DP-346 COMITE AGUA	73.366.700-1	C-0		000000		00	0	100.300	4.732.110.335	3.146.622.497	1.585.487.838	
3-344	7/4	DP-342 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	11.388.595	4.732.110.335	3.158.011.092	1.574.099.243	
3-345	7/4	DP-341 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	11.431.854	4.732.110.335	3.169.442.946	1.562.667.389	
3-346	7/4	DP-340 SOCIEDAD GAS MED	76.163.106-3	C-0		000000		00	0	281.827	4.732.110.335	3.169.724.773	1.562.385.562	
1-121	8/4	INGRESO TRANSBANK POR				000000		00	248.695	0	4.732.359.030	3.169.724.773	1.562.634.257	
1-122	8/4	INGRESO APORTE				000000		00	20.000.000	0	4.752.359.030	3.169.724.773	1.582.634.257	

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1-123	8/4	INGRESO APORTE				000000		00	213.395.000	0	4.965.754.030	3.169.724.773	1.796.029.257
1-124	9/4	INGRESO TRANSBANK POR				000000		00	105.630	0	4.965.859.660	3.169.724.773	1.796.134.887
3-347	9/4	DP-354 TESORERIA	60.805.000-0	C-4661		000000		00	0	6.733.847	4.965.859.660	3.176.458.620	1.789.401.040
3-348	9/4	DP-356 PREVIRED S.A.	96.929.390-0	C-4678		000000		00	0	122.638.679	4.965.859.660	3.299.097.299	1.666.762.361
3-348	9/4	DP-356 PREVIRED S.A.	60.805.013-2	C-4667		000000		00	0	3.876.962	4.965.859.660	3.302.974.261	1.662.885.399
3-348	9/4	DP-356 PREVIRED S.A.	99.231.000-6	T-0		000000		00	0	186.540	4.965.859.660	3.303.160.801	1.662.698.859
3-348	9/4	DP-356 PREVIRED S.A.	69.130.602-K	C-4668		000000		00	0	280.410	4.965.859.660	3.303.441.211	1.662.418.449
3-348	9/4	DP-356 PREVIRED S.A.	69.130.602-K	C-4669		000000		00	0	3.190.733	4.965.859.660	3.306.631.944	1.659.227.716
3-348	9/4	DP-356 PREVIRED S.A.	65.723.460-5	C-4670		000000		00	0	35.000	4.965.859.660	3.306.666.944	1.659.192.716
3-348	9/4	DP-356 PREVIRED S.A.	82.878.900-7	T-0		000000		00	0	19.325.433	4.965.859.660	3.325.992.377	1.639.867.283
3-348	9/4	DP-356 PREVIRED S.A.	70.010.920-8	T-0		000000		00	0	1.694.663	4.965.859.660	3.327.687.040	1.638.172.620
3-348	9/4	DP-356 PREVIRED S.A.	70.015.730-K	T-0		000000		00	0	2.242.090	4.965.859.660	3.329.929.130	1.635.930.530
3-348	9/4	DP-356 PREVIRED S.A.	69.130.602-K	C-4671		000000		00	0	139.150	4.965.859.660	3.330.068.280	1.635.791.380
3-348	9/4	DP-356 PREVIRED S.A.	69.130.602-K	C-4672		000000		00	0	84.225	4.965.859.660	3.330.152.505	1.635.707.155
3-348	9/4	DP-356 PREVIRED S.A.	69.130.602-K	C-4673		000000		00	0	239.523	4.965.859.660	3.330.392.028	1.635.467.632
3-348	9/4	DP-356 PREVIRED S.A.	69.130.602-K	C-4674		000000		00	0	91.195	4.965.859.660	3.330.483.223	1.635.376.437
3-348	9/4	DP-356 PREVIRED S.A.	70.029.600-8	T-0		000000		00	0	52.500	4.965.859.660	3.330.535.723	1.635.323.937
3-348	9/4	DP-356 PREVIRED S.A.	99.185.000-7	T-0		000000		00	0	1.860.521	4.965.859.660	3.332.396.244	1.633.463.416
3-348	9/4	DP-356 PREVIRED S.A.	65.569.840-K	C-4675		000000		00	0	14.670.000	4.965.859.660	3.347.066.244	1.618.793.416
3-348	9/4	DP-356 PREVIRED S.A.	65.569.840-K	C-4676		000000		00	0	2.235.000	4.965.859.660	3.349.301.244	1.616.558.416
3-348	9/4	DP-356 PREVIRED S.A.	81.836.800-3	T-0		000000		00	0	2.738.451	4.965.859.660	3.352.039.695	1.613.819.965
3-348	9/4	DP-356 PREVIRED S.A.	65.569.840-K	C-4677		000000		00	0	1.157.694	4.965.859.660	3.353.197.389	1.612.662.271
3-348	9/4	DP-356 PREVIRED S.A.	70.377.400-8	T-0		000000		00	0	1.367.400	4.965.859.660	3.354.564.789	1.611.294.871
3-348	9/4	DP-356 PREVIRED S.A.	15.154.763-K	T-0		000000		00	0	231.147	4.965.859.660	3.354.795.936	1.611.063.724
3-348	9/4	DP-356 PREVIRED S.A.	10.738.510-K	T-0		000000		00	0	122.170	4.965.859.660	3.354.918.106	1.610.941.554
3-348	9/4	DP-356 PREVIRED S.A.	15.155.417-2	T-0		000000		00	0	321.489	4.965.859.660	3.355.239.595	1.610.620.065
3-348	9/4	DP-356 PREVIRED S.A.	10.989.313-7	T-0		000000		00	0	55.992	4.965.859.660	3.355.295.587	1.610.564.073
3-348	9/4	DP-356 PREVIRED S.A.	13.248.698-0	T-0		000000		00	0	148.235	4.965.859.660	3.355.443.822	1.610.415.838
3-348	9/4	DP-356 PREVIRED S.A.	19.335.275-8	T-0		000000		00	0	559.112	4.965.859.660	3.356.002.934	1.609.856.726
4-61	9/4	TRASPASO PAGO	99.231.000-6	C-0		000000		00	186.540	0	4.966.046.200	3.356.002.934	1.610.043.266
4-61	9/4	TRASPASO PAGO	82.878.900-7	C-0		000000		00	19.325.433	0	4.985.371.633	3.356.002.934	1.629.368.699
4-61	9/4	TRASPASO PAGO	70.010.920-8	C-0		000000		00	1.694.663	0	4.987.066.296	3.356.002.934	1.631.063.362
4-61	9/4	TRASPASO PAGO	70.015.730-K	C-0		000000		00	2.242.090	0	4.989.308.386	3.356.002.934	1.633.305.452
4-61	9/4	TRASPASO PAGO	70.029.600-8	C-0		000000		00	52.500	0	4.989.360.886	3.356.002.934	1.633.357.952
4-61	9/4	TRASPASO PAGO	99.185.000-7	C-0		000000		00	1.860.521	0	4.991.221.407	3.356.002.934	1.635.218.473
4-61	9/4	TRASPASO PAGO	81.836.800-3	C-0		000000		00	2.738.451	0	4.993.959.858	3.356.002.934	1.637.956.924
4-61	9/4	TRASPASO PAGO	70.377.400-8	C-0		000000		00	1.367.400	0	4.995.327.258	3.356.002.934	1.639.324.324
4-61	9/4	TRASPASO PAGO	15.154.763-K	C-0		000000		00	231.147	0	4.995.558.405	3.356.002.934	1.639.555.471
4-61	9/4	TRASPASO PAGO	10.738.510-K	C-0		000000		00	122.170	0	4.995.680.575	3.356.002.934	1.639.677.641
4-61	9/4	TRASPASO PAGO	10.989.313-7	C-0		000000		00	55.992	0	4.995.736.567	3.356.002.934	1.639.733.633
4-61	9/4	TRASPASO PAGO	15.155.417-2	C-0		000000		00	321.489	0	4.996.058.056	3.356.002.934	1.640.055.122
4-61	9/4	TRASPASO PAGO	13.248.698-0	C-0		000000		00	148.235	0	4.996.206.291	3.356.002.934	1.640.203.357
4-61	9/4	TRASPASO PAGO	19.335.275-8	C-0		000000		00	559.112	0	4.996.765.403	3.356.002.934	1.640.762.469
4-61	9/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	30.905.743	4.996.765.403	3.386.908.677	1.609.856.726
1-125	10/4	INGRESO TRANSBANK POR				000000		00	216.866	0	4.996.982.269	3.386.908.677	1.610.073.592
1-126	10/4	INGRESO RECUPERACION				000000		00	54.475.534	0	5.051.457.803	3.386.908.677	1.664.549.126
1-127	10/4	INGRESO RECUPERACION				000000		00	1.426.464	0	5.052.884.267	3.386.908.677	1.665.975.590
1-128	10/4	REINTEGRO BONO				000000		00	139.150	0	5.053.023.417	3.386.908.677	1.666.114.740
1-129	10/4	REINTEGRO PERMISO SIN				000000		00	280.410	0	5.053.303.827	3.386.908.677	1.666.395.150
1-130	10/4	REINTEGRO INASISTENCIA				000000		00	84.225	0	5.053.388.052	3.386.908.677	1.666.479.375
1-131	10/4	REINTEGRO POR RECHAZO				000000		00	239.523	0	5.053.627.575	3.386.908.677	1.666.718.898
1-132	10/4	REINTEGRO POR EXCESO				000000		00	91.195	0	5.053.718.770	3.386.908.677	1.666.810.093
1-133	13/4	INGRESO TRANSBANK POR				000000		00	254.500	0	5.053.973.270	3.386.908.677	1.667.064.593
1-134	14/4	INGRESO TRANSBANK POR				000000		00	547.204	0	5.054.520.474	3.386.908.677	1.667.611.797
3-349	14/4	DP-355 MONDACA	16.837.549-2	C-4679		000000		00	0	529.508	5.054.520.474	3.387.438.185	1.667.082.289
3-350	14/4	DP-366 BARROS ALVAREZ	16.273.668-K	C-4680		000000		00	0	568.820	5.054.520.474	3.388.007.005	1.666.513.469

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-351	14/4	DP-367 ZUÑIGA VALDES	18.655.452-3	C-4681		000000		00	0	485.300	5.054.520.474	3.388.492.305	1.666.028.169
3-352	14/4	DP-370 BUSTOS LAGOS LUZ	19.575.581-7	C-0		000000		00	0	538.148	5.054.520.474	3.389.030.453	1.665.490.021
3-353	14/4	DP-374 SAN MARTIN LILLO	19.574.641-9	C-0		000000		00	0	1.009.028	5.054.520.474	3.390.039.481	1.664.480.993
3-354	14/4	DP-373 HERNANDEZ	17.758.916-0	C-0		000000		00	0	931.553	5.054.520.474	3.390.971.034	1.663.549.440
3-355	14/4	DP-372 MEZA MORALES	20.957.807-7	C-0		000000		00	0	515.967	5.054.520.474	3.391.487.001	1.663.033.473
3-355	14/4	DP-372 MEZA MORALES	16.361.002-7	C-0		000000		00	0	534.389	5.054.520.474	3.392.021.390	1.662.499.084
3-356	14/4	DP-371 BRAVO SILVA JHON	11.442.016-6	C-0		000000		00	0	606.631	5.054.520.474	3.392.628.021	1.661.892.453
3-357	14/4	DP-381 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	630.646	5.054.520.474	3.393.258.667	1.661.261.807
3-358	14/4	DP-390 ZENTENO	20.486.654-6	C-0		000000		00	0	322.372	5.054.520.474	3.393.581.039	1.660.939.435
3-359	14/4	DP-391 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	434.521	5.054.520.474	3.394.015.560	1.660.504.914
3-360	14/4	DP-392 ORTEGA SAN	17.758.427-4	C-0		000000		00	0	59.461	5.054.520.474	3.394.075.021	1.660.445.453
3-361	14/4	DP-393 GARCIA PALMA	19.576.218-K	C-0		000000		00	0	625.258	5.054.520.474	3.394.700.279	1.659.820.195
3-362	14/4	DP-394 RETAMAL	19.897.372-6	C-0		000000		00	0	552.823	5.054.520.474	3.395.253.102	1.659.267.372
3-362	14/4	DP-394 RETAMAL	17.854.686-4	C-0		000000		00	0	276.411	5.054.520.474	3.395.529.513	1.658.990.961
3-363	14/4	DP-395 ALEGRIA SALAS	18.953.820-0	C-0		000000		00	0	303.683	5.054.520.474	3.395.833.196	1.658.687.278
3-364	14/4	DP-396 NAVARRO BRAVO	20.229.820-6	C-0		000000		00	0	372.736	5.054.520.474	3.396.205.932	1.658.314.542
3-365	14/4	DP-401 CORREA ROMAN	19.276.368-1	C-0		000000		00	0	307.912	5.054.520.474	3.396.513.844	1.658.006.630
3-366	14/4	DP-400 ARGANDOÑA	15.349.129-1	C-0		000000		00	0	187.901	5.054.520.474	3.396.701.745	1.657.818.729
3-367	14/4	DP-399 CANALES VÁSQUEZ	19.392.386-0	C-0		000000		00	0	606.631	5.054.520.474	3.397.308.376	1.657.212.098
3-368	14/4	DP-397 QUEZADA	19.346.484-K	C-0		000000		00	0	648.236	5.054.520.474	3.397.956.612	1.656.563.862
3-369	14/4	DP-398 MOLINA RETAMAL	19.410.794-3	C-0		000000		00	0	276.411	5.054.520.474	3.398.233.023	1.656.287.451
3-370	14/4	DP-402 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	1.362.185	5.054.520.474	3.399.595.208	1.654.925.266
3-370	14/4	DP-402 PERNIA SALAZAR	27.120.838-3	C-0		000000		00	0	227.031	5.054.520.474	3.399.822.239	1.654.698.235
3-371	14/4	DP-403 SÁNCHEZ SALDAÑA	18.605.816-K	C-0		000000		00	0	595.776	5.054.520.474	3.400.418.015	1.654.102.459
3-372	14/4	DP-404 ALIQUINTUI FLORES	19.519.153-0	C-0		000000		00	0	206.392	5.054.520.474	3.400.624.407	1.653.896.067
3-373	14/4	DP-380 AGUILAR RIOS	19.474.024-7	C-0		000000		00	0	59.422	5.054.520.474	3.400.683.829	1.653.836.645
3-374	14/4	DP-385 TORRES REYES	18.517.771-8	C-0		000000		00	0	2.734.689	5.054.520.474	3.403.418.518	1.651.101.956
3-375	14/4	DP-386 LATORRE	17.883.866-0	C-0		000000		00	0	140.473	5.054.520.474	3.403.558.991	1.650.961.483
3-375	14/4	DP-386 LATORRE	17.448.348-5	C-0		000000		00	0	142.634	5.054.520.474	3.403.701.625	1.650.818.849
3-375	14/4	DP-386 LATORRE	14.022.534-7	C-0		000000		00	0	47.545	5.054.520.474	3.403.749.170	1.650.771.304
3-375	14/4	DP-386 LATORRE	12.317.110-1	C-0		000000		00	0	190.179	5.054.520.474	3.403.939.349	1.650.581.125
3-375	14/4	DP-386 LATORRE	13.791.037-3	C-0		000000		00	0	196.662	5.054.520.474	3.404.136.011	1.650.384.463
3-375	14/4	DP-386 LATORRE	13.294.178-5	C-0		000000		00	0	299.532	5.054.520.474	3.404.435.543	1.650.084.931
3-375	14/4	DP-386 LATORRE	12.544.651-5	C-0		000000		00	0	33.281	5.054.520.474	3.404.468.824	1.650.051.650
3-376	14/4	DP-387 GONZALEZ	17.884.158-0	C-0		000000		00	0	1.271.250	5.054.520.474	3.405.740.074	1.648.780.400
3-376	14/4	DP-387 GONZALEZ	18.060.694-7	C-0		000000		00	0	1.271.250	5.054.520.474	3.407.011.324	1.647.509.150
3-376	14/4	DP-387 GONZALEZ	19.046.583-7	C-0		000000		00	0	1.271.250	5.054.520.474	3.408.282.574	1.646.237.900
3-377	14/4	DP-388 GASTEZZI CHAVEZ	29.005.962-3	C-0		000000		00	0	2.249.669	5.054.520.474	3.410.532.243	1.643.988.231
3-377	14/4	DP-388 GASTEZZI CHAVEZ	21.146.648-0	C-0		000000		00	0	2.497.339	5.054.520.474	3.413.029.582	1.641.490.892
3-378	14/4	DP-389 RODRIGUEZ AMAYA	20.917.872-9	C-0		000000		00	0	47.545	5.054.520.474	3.413.077.127	1.641.443.347
3-378	14/4	DP-389 RODRIGUEZ AMAYA	12.964.767-1	C-0		000000		00	0	142.634	5.054.520.474	3.413.219.761	1.641.300.713
3-378	14/4	DP-389 RODRIGUEZ AMAYA	12.791.505-9	C-0		000000		00	0	99.844	5.054.520.474	3.413.319.605	1.641.200.869
3-378	14/4	DP-389 RODRIGUEZ AMAYA	16.435.101-7	C-0		000000		00	0	47.545	5.054.520.474	3.413.367.150	1.641.153.324
3-379	14/4	DP-382 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	302.510	5.054.520.474	3.413.669.660	1.640.850.814
3-380	14/4	DP-383 URIBE ALVEAR	19.475.066-8	C-0		000000		00	0	1.011.319	5.054.520.474	3.414.680.979	1.639.839.495
3-380	14/4	DP-383 URIBE ALVEAR	20.212.791-6	C-0		000000		00	0	41.278	5.054.520.474	3.414.722.257	1.639.798.217
3-380	14/4	DP-383 URIBE ALVEAR	18.982.725-3	C-0		000000		00	0	268.309	5.054.520.474	3.414.990.566	1.639.529.908
3-380	14/4	DP-383 URIBE ALVEAR	18.388.589-8	C-0		000000		00	0	1.640.813	5.054.520.474	3.416.631.379	1.637.889.095
3-381	14/4	DP-384 SANTOS PARADA	11.564.980-9	C-0		000000		00	0	1.271.250	5.054.520.474	3.417.902.629	1.636.617.845
3-381	14/4	DP-384 SANTOS PARADA	18.981.649-9	C-0		000000		00	0	1.271.250	5.054.520.474	3.419.173.879	1.635.346.595
3-381	14/4	DP-384 SANTOS PARADA	12.207.180-4	C-0		000000		00	0	1.271.250	5.054.520.474	3.420.445.129	1.634.075.345
3-381	14/4	DP-384 SANTOS PARADA	13.790.954-5	C-0		000000		00	0	635.625	5.054.520.474	3.421.080.754	1.633.439.720
3-382	14/4	DP-379 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	361.932	5.054.520.474	3.421.442.686	1.633.077.788
3-383	14/4	DP-378 MENDEZ	16.836.624-8	C-0		000000		00	0	128.744	5.054.520.474	3.421.571.430	1.632.949.044
3-384	14/4	DP-377 MONTEDONICO	20.483.870-4	C-0		000000		00	0	538.148	5.054.520.474	3.422.109.578	1.632.410.896
3-385	14/4	DP-376 FIGUEROA REYES	20.573.298-5	C-0		000000		00	0	975.395	5.054.520.474	3.423.084.973	1.631.435.501

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-385	14/4	DP-376 FIGUEROA REYES	19.346.829-2	C-0		000000		00	0	487.696	5.054.520.474	3.423.572.669	1.630.947.805
3-386	14/4	DP-375 GONZALEZ LARA	18.520.162-7	C-0		000000		00	0	521.305	5.054.520.474	3.424.093.974	1.630.426.500
3-387	14/4	DP-369 JIMENEZ IBANEZ	19.895.241-9	C-0		000000		00	0	504.513	5.054.520.474	3.424.598.487	1.629.921.987
3-388	14/4	DP-368 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	908.123	5.054.520.474	3.425.506.610	1.629.013.864
3-389	14/4	DP-364 TRONCOSO VALDES	16.273.995-6	C-0		000000		00	0	495.000	5.054.520.474	3.426.001.610	1.628.518.864
4-70	14/4	CIERRE FONDO ESPECIAL				000000		00	16.430	0	5.054.536.904	3.426.001.610	1.628.535.294
4-74	14/4	TRASPASO PAGO	19.575.581-7	C-0		000000		00	538.148	0	5.055.075.052	3.426.001.610	1.629.073.442
4-74	14/4	TRASPASO PAGO	19.574.641-9	C-0		000000		00	1.009.028	0	5.056.084.080	3.426.001.610	1.630.082.470
4-74	14/4	TRASPASO PAGO	17.758.916-0	C-0		000000		00	931.553	0	5.057.015.633	3.426.001.610	1.631.014.023
4-74	14/4	TRASPASO PAGO	20.957.807-7	C-0		000000		00	515.967	0	5.057.531.600	3.426.001.610	1.631.529.990
4-74	14/4	TRASPASO PAGO	16.361.002-7	C-0		000000		00	534.389	0	5.058.065.989	3.426.001.610	1.632.064.379
4-74	14/4	TRASPASO PAGO	11.442.016-6	C-0		000000		00	606.631	0	5.058.672.620	3.426.001.610	1.632.671.010
4-74	14/4	TRASPASO PAGO	18.343.061-0	C-0		000000		00	630.646	0	5.059.303.266	3.426.001.610	1.633.301.656
4-74	14/4	TRASPASO PAGO	20.486.654-6	C-0		000000		00	322.372	0	5.059.625.638	3.426.001.610	1.633.624.028
4-74	14/4	TRASPASO PAGO	19.990.615-1	C-0		000000		00	434.521	0	5.060.060.159	3.426.001.610	1.634.058.549
4-74	14/4	TRASPASO PAGO	17.758.427-4	C-0		000000		00	59.461	0	5.060.119.620	3.426.001.610	1.634.118.010
4-74	14/4	TRASPASO PAGO	19.576.218-K	C-0		000000		00	625.258	0	5.060.744.878	3.426.001.610	1.634.743.268
4-74	14/4	TRASPASO PAGO	19.897.372-6	C-0		000000		00	552.823	0	5.061.297.701	3.426.001.610	1.635.296.091
4-74	14/4	TRASPASO PAGO	17.854.686-4	C-0		000000		00	276.411	0	5.061.574.112	3.426.001.610	1.635.572.502
4-74	14/4	TRASPASO PAGO	18.953.820-0	C-0		000000		00	303.683	0	5.061.877.795	3.426.001.610	1.635.876.185
4-74	14/4	TRASPASO PAGO	20.229.820-6	C-0		000000		00	372.736	0	5.062.250.531	3.426.001.610	1.636.248.921
4-74	14/4	TRASPASO PAGO	19.276.368-1	C-0		000000		00	307.912	0	5.062.558.443	3.426.001.610	1.636.556.833
4-74	14/4	TRASPASO PAGO	15.349.129-1	C-0		000000		00	187.901	0	5.062.746.344	3.426.001.610	1.636.744.734
4-74	14/4	TRASPASO PAGO	19.392.386-0	C-0		000000		00	606.631	0	5.063.352.975	3.426.001.610	1.637.351.365
4-74	14/4	TRASPASO PAGO	19.346.484-K	C-0		000000		00	648.236	0	5.064.001.211	3.426.001.610	1.637.999.601
4-74	14/4	TRASPASO PAGO	19.410.794-3	C-0		000000		00	276.411	0	5.064.277.622	3.426.001.610	1.638.276.012
4-74	14/4	TRASPASO PAGO	26.648.437-2	C-0		000000		00	1.362.185	0	5.065.639.807	3.426.001.610	1.639.638.197
4-74	14/4	TRASPASO PAGO	27.120.838-3	C-0		000000		00	227.031	0	5.065.866.838	3.426.001.610	1.639.865.228
4-74	14/4	TRASPASO PAGO	18.605.816-K	C-0		000000		00	595.776	0	5.066.462.614	3.426.001.610	1.640.461.004
4-74	14/4	TRASPASO PAGO	19.519.153-0	C-0		000000		00	206.392	0	5.066.669.006	3.426.001.610	1.640.667.396
4-74	14/4	TRASPASO PAGO	19.474.024-7	C-0		000000		00	59.422	0	5.066.728.428	3.426.001.610	1.640.726.818
4-74	14/4	TRASPASO PAGO	18.517.771-8	C-0		000000		00	2.734.689	0	5.069.463.117	3.426.001.610	1.643.461.507
4-74	14/4	TRASPASO PAGO	17.883.866-0	C-0		000000		00	140.473	0	5.069.603.590	3.426.001.610	1.643.601.980
4-74	14/4	TRASPASO PAGO	17.448.348-5	C-0		000000		00	142.634	0	5.069.746.224	3.426.001.610	1.643.744.614
4-74	14/4	TRASPASO PAGO	14.022.534-7	C-0		000000		00	47.545	0	5.069.793.769	3.426.001.610	1.643.792.159
4-74	14/4	TRASPASO PAGO	12.317.110-1	C-0		000000		00	190.179	0	5.069.983.948	3.426.001.610	1.643.982.338
4-74	14/4	TRASPASO PAGO	13.791.037-3	C-0		000000		00	196.662	0	5.070.180.610	3.426.001.610	1.644.179.000
4-74	14/4	TRASPASO PAGO	13.294.178-5	C-0		000000		00	299.532	0	5.070.480.142	3.426.001.610	1.644.478.532
4-74	14/4	TRASPASO PAGO	12.544.651-5	C-0		000000		00	33.281	0	5.070.513.423	3.426.001.610	1.644.511.813
4-74	14/4	TRASPASO PAGO	17.884.158-0	C-0		000000		00	1.271.250	0	5.071.784.673	3.426.001.610	1.645.783.063
4-74	14/4	TRASPASO PAGO	18.060.694-7	C-0		000000		00	1.271.250	0	5.073.055.923	3.426.001.610	1.647.054.313
4-74	14/4	TRASPASO PAGO	19.046.583-7	C-0		000000		00	1.271.250	0	5.074.327.173	3.426.001.610	1.648.325.563
4-74	14/4	TRASPASO PAGO	29.005.962-3	C-0		000000		00	2.249.669	0	5.076.576.842	3.426.001.610	1.650.575.232
4-74	14/4	TRASPASO PAGO	21.146.648-0	C-0		000000		00	2.497.339	0	5.079.074.181	3.426.001.610	1.653.072.571
4-74	14/4	TRASPASO PAGO	20.917.872-9	C-0		000000		00	47.545	0	5.079.121.726	3.426.001.610	1.653.120.116
4-74	14/4	TRASPASO PAGO	12.964.767-1	C-0		000000		00	142.634	0	5.079.264.360	3.426.001.610	1.653.262.750
4-74	14/4	TRASPASO PAGO	12.791.505-9	C-0		000000		00	99.844	0	5.079.364.204	3.426.001.610	1.653.362.594
4-74	14/4	TRASPASO PAGO	16.435.101-7	C-0		000000		00	47.545	0	5.079.411.749	3.426.001.610	1.653.410.139
4-74	14/4	TRASPASO PAGO	26.602.513-0	C-0		000000		00	302.510	0	5.079.714.259	3.426.001.610	1.653.712.649
4-74	14/4	TRASPASO PAGO	19.475.066-8	C-0		000000		00	1.011.819	0	5.080.726.078	3.426.001.610	1.654.724.468
4-74	14/4	TRASPASO PAGO	20.212.791-6	C-0		000000		00	41.278	0	5.080.767.356	3.426.001.610	1.654.765.746
4-74	14/4	TRASPASO PAGO	18.982.725-3	C-0		000000		00	268.309	0	5.081.035.665	3.426.001.610	1.655.034.055
4-74	14/4	TRASPASO PAGO	18.388.589-8	C-0		000000		00	1.640.813	0	5.082.676.478	3.426.001.610	1.656.674.868
4-74	14/4	TRASPASO PAGO	11.564.980-9	C-0		000000		00	1.271.250	0	5.083.947.728	3.426.001.610	1.657.946.118
4-74	14/4	TRASPASO PAGO	18.981.649-9	C-0		000000		00	1.271.250	0	5.085.218.978	3.426.001.610	1.659.217.368
4-74	14/4	TRASPASO PAGO	12.207.180-4	C-0		000000		00	1.271.250	0	5.086.490.228	3.426.001.610	1.660.488.618

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-74	14/4	TRASPASO PAGO	13.790.954-5	C-0		000000		00	635.625	0	5.087.125.853	3.426.001.610	1.661.124.243
4-74	14/4	TRASPASO PAGO	26.648.437-2	C-0		000000		00	361.932	0	5.087.487.785	3.426.001.610	1.661.486.175
4-74	14/4	TRASPASO PAGO	16.836.624-8	C-0		000000		00	128.744	0	5.087.616.529	3.426.001.610	1.661.614.919
4-74	14/4	TRASPASO PAGO	20.483.870-4	C-0		000000		00	538.148	0	5.088.154.677	3.426.001.610	1.662.153.067
4-74	14/4	TRASPASO PAGO	20.573.298-5	C-0		000000		00	975.395	0	5.089.130.072	3.426.001.610	1.663.128.462
4-74	14/4	TRASPASO PAGO	19.346.829-2	C-0		000000		00	487.696	0	5.089.617.768	3.426.001.610	1.663.616.158
4-74	14/4	TRASPASO PAGO	18.520.162-7	C-0		000000		00	521.305	0	5.090.139.073	3.426.001.610	1.664.137.463
4-74	14/4	TRASPASO PAGO	19.895.241-9	C-0		000000		00	504.513	0	5.090.643.586	3.426.001.610	1.664.641.976
4-74	14/4	TRASPASO PAGO	26.602.513-0	C-0		000000		00	908.123	0	5.091.551.709	3.426.001.610	1.665.550.099
4-74	14/4	TRASPASO PAGO	16.273.995-6	C-0		000000		00	495.000	0	5.092.046.709	3.426.001.610	1.666.045.099
4-74	14/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	37.509.805	5.092.046.709	3.463.511.415	1.628.535.294
4-77	14/4	TRASPASO CONTABLE	19.475.066-8	C-0		000000		00	1.011.319	0	5.093.058.028	3.463.511.415	1.629.546.613
4-77	14/4	TRASPASO CONTABLE	19.475.066-8	C-0		000000		00	0	1.011.819	5.093.058.028	3.464.523.234	1.628.534.794
1-135	15/4	INGRESO TRANSBANK POR				000000		00	352.800	0	5.093.410.828	3.464.523.234	1.628.887.594
1-136	15/4	INGRESO RECUPERACION				000000		00	563.602	0	5.093.974.430	3.464.523.234	1.629.451.196
1-137	15/4	INGRESO RECUPERACION				000000		00	9.988.238	0	5.103.962.668	3.464.523.234	1.639.439.434
3-390	15/4	DP-352 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	600.000	5.103.962.668	3.465.123.234	1.638.839.434
3-391	15/4	DP-349 COMITE AGUA	65.244.560-8	C-0		000000		00	0	21.510	5.103.962.668	3.465.144.744	1.638.817.924
3-392	15/4	DP-351 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	116.115	5.103.962.668	3.465.260.859	1.638.701.809
3-393	15/4	DP-350 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	48.100	5.103.962.668	3.465.308.959	1.638.653.709
3-394	15/4	DP-353 EMPRESA	92.580.000-7	C-0		000000		00	0	294.753	5.103.962.668	3.465.603.712	1.638.358.956
3-395	15/4	DP-358 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	2.284.800	5.103.962.668	3.467.888.512	1.636.074.156
3-396	15/4	DP-406 COMITE AGUA	73.263.400-2	C-0		000000		00	0	88.630	5.103.962.668	3.467.977.142	1.635.985.526
3-397	15/4	DP-405 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	51.810	5.103.962.668	3.468.028.952	1.635.933.716
3-398	15/4	DP-410	76.628.358-6	C-0		000000		00	0	279.650	5.103.962.668	3.468.308.602	1.635.654.066
3-399	15/4	DP-411 SOCIEDAD	77.190.880-2	C-0		000000		00	0	476.000	5.103.962.668	3.468.784.602	1.635.178.066
3-400	15/4	DP-359 CLAN DENT LTDA.	77.371.920-9	C-0		000000		00	0	263.295	5.103.962.668	3.469.047.897	1.634.914.771
3-401	15/4	DP-361 INVERSIONES	78.056.532-2	C-0		000000		00	0	82.110	5.103.962.668	3.469.130.007	1.634.832.661
3-402	15/4	DP-363 I-MED S.A.	99.509.000-7	C-0		000000		00	0	24.581	5.103.962.668	3.469.154.588	1.634.808.080
3-403	15/4	DP-365 CLAN DENT LTDA.	77.371.920-9	C-0		000000		00	0	13.194	5.103.962.668	3.469.167.782	1.634.794.886
3-404	15/4	DP-357 FONDO NACIONAL	61.603.000-0			000000		00	0	8.640.454	5.103.962.668	3.477.808.236	1.626.154.432
4-76	15/4	TRASPASO PAGO	9.081.614-4	C-0		000000		00	600.000	0	5.104.562.668	3.477.808.236	1.626.754.432
4-76	15/4	TRASPASO PAGO	65.244.560-8	C-0		000000		00	21.510	0	5.104.584.178	3.477.808.236	1.626.775.942
4-76	15/4	TRASPASO PAGO	96.866.680-0	C-0		000000		00	116.115	0	5.104.700.293	3.477.808.236	1.626.892.057
4-76	15/4	TRASPASO PAGO	65.435.820-6	C-0		000000		00	48.100	0	5.104.748.393	3.477.808.236	1.626.940.157
4-76	15/4	TRASPASO PAGO	92.580.000-7	C-0		000000		00	294.753	0	5.105.043.146	3.477.808.236	1.627.234.910
4-76	15/4	TRASPASO PAGO	76.500.028-9	C-0		000000		00	2.284.800	0	5.107.327.946	3.477.808.236	1.629.519.710
4-76	15/4	TRASPASO PAGO	73.263.400-2	C-0		000000		00	88.630	0	5.107.416.576	3.477.808.236	1.629.608.340
4-76	15/4	TRASPASO PAGO	84.850.900-0	C-0		000000		00	51.810	0	5.107.468.386	3.477.808.236	1.629.660.150
4-76	15/4	TRASPASO PAGO	76.628.358-6	C-0		000000		00	279.650	0	5.107.748.036	3.477.808.236	1.629.939.800
4-76	15/4	TRASPASO PAGO	77.190.880-2	C-0		000000		00	476.000	0	5.108.224.036	3.477.808.236	1.630.415.800
4-76	15/4	TRASPASO PAGO	77.371.920-9	C-0		000000		00	263.295	0	5.108.487.331	3.477.808.236	1.630.679.095
4-76	15/4	TRASPASO PAGO	78.056.532-2	C-0		000000		00	82.110	0	5.108.569.441	3.477.808.236	1.630.761.205
4-76	15/4	TRASPASO PAGO	99.509.000-7	C-0		000000		00	24.581	0	5.108.594.022	3.477.808.236	1.630.785.786
4-76	15/4	TRASPASO PAGO	77.371.920-9	C-0		000000		00	13.194	0	5.108.607.216	3.477.808.236	1.630.798.980
4-76	15/4	TRASPASO PAGO	61.603.000-0	C-0		000000		00	8.640.454	0	5.117.247.670	3.477.808.236	1.639.439.434
4-76	15/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	13.285.002	5.117.247.670	3.491.093.238	1.626.154.432
1-138	16/4	INGRESO TRANSBANK POR				000000		00	130.539	0	5.117.378.209	3.491.093.238	1.626.284.971
1-139	16/4	INGRESO TRANSBANK POR				000000		00	75.320	0	5.117.453.529	3.491.093.238	1.626.360.291
1-139	16/4	INGRESO TRANSBANK POR				000000		00	42.660	0	5.117.496.189	3.491.093.238	1.626.402.951
1-139	16/4	INGRESO TRANSBANK POR				000000		00	203.800	0	5.117.699.989	3.491.093.238	1.626.606.751
1-139	16/4	INGRESO TRANSBANK POR				000000		00	238.190	0	5.117.938.179	3.491.093.238	1.626.844.941
1-139	16/4	INGRESO TRANSBANK POR				000000		00	162.529	0	5.118.100.708	3.491.093.238	1.627.007.470
1-139	16/4	INGRESO TRANSBANK POR				000000		00	254.080	0	5.118.354.788	3.491.093.238	1.627.261.550
1-139	16/4	INGRESO TRANSBANK POR				000000		00	77.930	0	5.118.432.718	3.491.093.238	1.627.339.480
1-139	16/4	INGRESO TRANSBANK POR				000000		00	285.670	0	5.118.718.388	3.491.093.238	1.627.625.150

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1-140	17/4	REINTEGRO PAGO EXCESO				000000		00	500	0	5.118.718.888	3.491.093.238	1.627.625.650
1-141	17/4	INGRESO TRANSBANK POR				000000		00	101.041	0	5.118.819.929	3.491.093.238	1.627.726.691
1-142	20/4	INGRESO TRANSBANK POR				000000		00	159.080	0	5.118.979.009	3.491.093.238	1.627.885.771
1-143	21/4	INGRESO TRANSBANK POR				000000		00	251.788	0	5.119.230.797	3.491.093.238	1.628.137.559
3-405	21/4	DP-448 TESORERIA	60.805.000-0	C-4682		000000		00	0	856.177	5.119.230.797	3.491.949.415	1.627.281.382
3-406	21/4	DP-442 AGUILAR QUEZADA	12.373.341-K	C-4683		000000		00	0	492.500	5.119.230.797	3.492.441.915	1.626.788.882
3-407	21/4	DP-428 BECERRA ARANEDA	18.388.589-8			000000		00	0	91.859	5.119.230.797	3.492.533.774	1.626.697.023
3-407	21/4	DP-428 BECERRA ARANEDA	12.207.392-0			000000		00	0	155.711	5.119.230.797	3.492.689.485	1.626.541.312
3-408	21/4	DP-451 HERNANDEZ	27.232.384-4	C-0		000000		00	0	897.804	5.119.230.797	3.493.587.289	1.625.643.508
3-409	21/4	DP-423 MEZA MARTINEZ	17.047.087-7	C-0		000000		00	0	552.823	5.119.230.797	3.494.140.112	1.625.090.685
3-410	21/4	DP-424 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	1.800.000	5.119.230.797	3.495.940.112	1.623.290.685
3-411	21/4	DP-425 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	619.263	5.119.230.797	3.496.559.375	1.622.671.422
3-412	21/4	DP-426 CANDIA TAPIA	15.943.383-8	C-0		000000		00	0	1.176.433	5.119.230.797	3.497.735.808	1.621.494.989
3-412	21/4	DP-426 CANDIA TAPIA	19.346.483-1	C-0		000000		00	0	577.897	5.119.230.797	3.498.313.705	1.620.917.092
3-412	21/4	DP-426 CANDIA TAPIA	28.794.306-7	C-0		000000		00	0	598.536	5.119.230.797	3.498.912.241	1.620.318.556
3-413	21/4	DP-427 RECABAL PIÑANGO	25.775.563-0	C-0		000000		00	0	454.062	5.119.230.797	3.499.366.303	1.619.864.494
3-413	21/4	DP-427 RECABAL PIÑANGO	21.402.882-4	C-0		000000		00	0	47.545	5.119.230.797	3.499.413.848	1.619.816.949
3-413	21/4	DP-427 RECABAL PIÑANGO	20.229.767-6	C-0		000000		00	0	47.545	5.119.230.797	3.499.461.393	1.619.769.404
3-414	21/4	DP-348 DE LA CUADRA	10.141.330-6	C-0		000000		00	0	139.111	5.119.230.797	3.499.600.504	1.619.630.293
3-415	21/4	DP-416 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	2.593.887	5.119.230.797	3.502.194.391	1.617.036.406
3-416	21/4	DP-414 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	6.918.558	5.119.230.797	3.509.112.949	1.610.117.848
3-417	21/4	DP-347 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.679.403	5.119.230.797	3.510.792.352	1.608.438.445
3-418	21/4	DP-407 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	21.428.921	5.119.230.797	3.532.221.273	1.587.009.524
3-419	21/4	DP-409 DAZIANO LEON	8.769.429-1	C-0		000000		00	0	6.130.880	5.119.230.797	3.538.352.153	1.580.878.644
3-420	21/4	DP-362 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	965.626	5.119.230.797	3.539.317.779	1.579.913.018
3-421	21/4	DP-360 SOCIEDAD GAS MED	76.818.263-9	C-0		000000		00	0	1.466.975	5.119.230.797	3.540.784.754	1.578.446.043
3-422	21/4	DP-415 FARMACEUTICA	76.830.090-9	C-0		000000		00	0	2.239.104	5.119.230.797	3.543.023.858	1.576.206.939
3-423	21/4	DP-413 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	1.719.550	5.119.230.797	3.544.743.408	1.574.487.389
3-424	21/4	DP-412 NEMO CHILE S.A.	76.215.260-6	C-0		000000		00	0	2.188.172	5.119.230.797	3.546.931.580	1.572.299.217
3-425	21/4	DP-408 FARMACEUTICA	76.477.252-0	C-0		000000		00	0	4.640.262	5.119.230.797	3.551.571.842	1.567.658.955
4-166	21/4	TRASPASO PAGO	18.388.589-8	C-0		000000		00	91.859	0	5.119.322.656	3.551.571.842	1.567.750.814
4-166	21/4	TRASPASO PAGO	12.207.392-0	C-0		000000		00	155.711	0	5.119.478.367	3.551.571.842	1.567.906.525
4-166	21/4	TRASPASO PAGO	27.232.384-4	C-0		000000		00	897.804	0	5.120.376.171	3.551.571.842	1.568.804.329
4-166	21/4	TRASPASO PAGO	17.047.087-7	C-0		000000		00	552.823	0	5.120.928.994	3.551.571.842	1.569.357.152
4-166	21/4	TRASPASO PAGO	16.857.585-8	C-0		000000		00	1.800.000	0	5.122.728.994	3.551.571.842	1.571.157.152
4-166	21/4	TRASPASO PAGO	15.567.991-3	C-0		000000		00	619.263	0	5.123.348.257	3.551.571.842	1.571.776.415
4-166	21/4	TRASPASO PAGO	15.943.383-8	C-0		000000		00	1.176.433	0	5.124.524.690	3.551.571.842	1.572.952.848
4-166	21/4	TRASPASO PAGO	19.346.483-1	C-0		000000		00	577.897	0	5.125.102.587	3.551.571.842	1.573.530.745
4-166	21/4	TRASPASO PAGO	28.794.306-7	C-0		000000		00	598.536	0	5.125.701.123	3.551.571.842	1.574.129.281
4-166	21/4	TRASPASO PAGO	25.775.563-0	C-0		000000		00	454.062	0	5.126.155.185	3.551.571.842	1.574.583.343
4-166	21/4	TRASPASO PAGO	21.402.882-4	C-0		000000		00	47.545	0	5.126.202.730	3.551.571.842	1.574.630.888
4-166	21/4	TRASPASO PAGO	20.229.767-6	C-0		000000		00	47.545	0	5.126.250.275	3.551.571.842	1.574.678.433
4-166	21/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	7.019.478	5.126.250.275	3.558.591.320	1.567.658.955
4-167	21/4	TRASPASO PAGO	10.141.330-6	C-0		000000		00	139.111	0	5.126.389.386	3.558.591.320	1.567.798.066
4-167	21/4	TRASPASO PAGO	80.447.400-5	C-0		000000		00	2.593.887	0	5.128.983.273	3.558.591.320	1.570.391.953
4-167	21/4	TRASPASO PAGO	80.447.400-5	C-0		000000		00	6.918.558	0	5.135.901.831	3.558.591.320	1.577.310.511
4-167	21/4	TRASPASO PAGO	80.447.400-5	C-0		000000		00	1.679.403	0	5.137.581.234	3.558.591.320	1.578.989.914
4-167	21/4	TRASPASO PAGO	80.447.400-5	C-0		000000		00	21.428.921	0	5.159.010.155	3.558.591.320	1.600.418.835
4-167	21/4	TRASPASO PAGO	8.769.429-1	C-0		000000		00	6.130.880	0	5.165.141.035	3.558.591.320	1.606.549.715
4-167	21/4	TRASPASO PAGO	76.128.840-7	C-0		000000		00	965.626	0	5.166.106.661	3.558.591.320	1.607.515.341
4-167	21/4	TRASPASO PAGO	76.818.263-9	C-0		000000		00	1.466.975	0	5.167.573.636	3.558.591.320	1.608.982.316
4-167	21/4	TRASPASO PAGO	76.830.090-9	C-0		000000		00	2.239.104	0	5.169.812.740	3.558.591.320	1.611.221.420
4-167	21/4	TRASPASO PAGO	99.568.420-9	C-0		000000		00	1.719.550	0	5.171.532.290	3.558.591.320	1.612.940.970
4-167	21/4	TRASPASO PAGO	76.215.260-6	C-0		000000		00	2.188.172	0	5.173.720.462	3.558.591.320	1.615.129.142
4-167	21/4	TRASPASO PAGO	76.477.252-0	C-0		000000		00	4.640.262	0	5.178.360.724	3.558.591.320	1.619.769.404
4-167	21/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	52.110.449	5.178.360.724	3.610.701.769	1.567.658.955

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1-144	22/4	INGRESO TRANSBANK POR				000000		00	320.492	0	5.178.681.216	3.610.701.769	1.567.979.447
1-145	22/4	INGRESO COMISION VENTA				000000		00	129.120	0	5.178.810.336	3.610.701.769	1.568.108.567
1-146	22/4	INGRESOS RECUPERACION				000000		00	1.620.584	0	5.180.430.920	3.610.701.769	1.569.729.151
1-147	22/4	INGRESOS RECUPERACION				000000		00	4.175.820	0	5.184.606.740	3.610.701.769	1.573.904.971
1-148	22/4	INGRESOS RECUPERACION				000000		00	48.901	0	5.184.655.641	3.610.701.769	1.573.953.872
1-149	22/4	INGRESOS RECUPERACION				000000		00	73.793.858	0	5.258.449.499	3.610.701.769	1.647.747.730
1-150	22/4	INGRESOS RECUPERACION				000000		00	1.073.301	0	5.259.522.800	3.610.701.769	1.648.821.031
3-426	22/4	DP-449 COMITE AGUA	65.090.500-8	C-0		000000		00	0	5.270	5.259.522.800	3.610.707.039	1.648.815.761
3-427	22/4	DP-447 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	3.272.262	5.259.522.800	3.613.979.301	1.645.543.499
3-428	22/4	DP-444 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	80.205	5.259.522.800	3.614.059.506	1.645.463.294
3-429	22/4	DP-443 TELEFONICA	76.124.890-1	C-0		000000		00	0	582.692	5.259.522.800	3.614.642.198	1.644.880.602
3-430	22/4	DP-455 COLDIAB SPA	76.926.460-4	C-0		000000		00	0	249.900	5.259.522.800	3.614.892.098	1.644.630.702
3-431	22/4	DP-464 GARCIA	19.106.860-2	C-0		000000		00	0	216.711	5.259.522.800	3.615.108.809	1.644.413.991
3-432	22/4	DP-434 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	11.560	5.259.522.800	3.615.120.369	1.644.402.431
3-433	22/4	DP-429 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	55.290	5.259.522.800	3.615.175.659	1.644.347.141
3-434	22/4	DP-438 COMITE AGUA	75.603.300-K	C-0		000000		00	0	24.760	5.259.522.800	3.615.200.419	1.644.322.381
3-435	22/4	DP-436 COMITE AGUA	73.366.700-1	C-0		000000		00	0	91.130	5.259.522.800	3.615.291.549	1.644.231.251
3-436	22/4	DP-437 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	9.800	5.259.522.800	3.615.301.349	1.644.221.451
3-437	22/4	DP-432 COMITE AGUA	71.214.100-K	C-0		000000		00	0	30.240	5.259.522.800	3.615.331.589	1.644.191.211
3-438	22/4	DP-439 COMPAÑIA	76.411.321-7	C-0		000000		00	0	650.300	5.259.522.800	3.615.981.889	1.643.540.911
3-439	22/4	DP-440 COMPAÑIA	76.411.321-7	C-0		000000		00	0	947.200	5.259.522.800	3.616.929.089	1.642.593.711
3-440	22/4	DP-441 COMPAÑIA	76.411.321-7	C-0		000000		00	0	583.600	5.259.522.800	3.617.512.689	1.642.010.111
3-441	22/4	DP-433 COMPAÑIA	76.411.321-7	C-0		000000		00	0	4.836	5.259.522.800	3.617.517.525	1.642.005.275
3-442	22/4	DP-435 COMPAÑIA	76.411.321-7	C-0		000000		00	0	101.300	5.259.522.800	3.617.618.825	1.641.903.975
3-443	22/4	DP-456 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	57.520	5.259.522.800	3.617.676.345	1.641.846.455
3-444	22/4	DP-452 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.215.700	5.259.522.800	3.618.892.045	1.640.630.755
3-445	22/4	DP-450 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	40.330	5.259.522.800	3.618.932.375	1.640.590.425
3-446	22/4	DP-446 PROVEEDORES	96.556.940-5	C-0		000000		00	0	6.359.108	5.259.522.800	3.625.291.483	1.634.231.317
3-447	22/4	DP-445 FERRETERIA	76.904.313-6	C-0		000000		00	0	334.414	5.259.522.800	3.625.625.897	1.633.896.903
3-448	22/4	DP-430	77.889.645-1	C-0		000000		00	0	556.206	5.259.522.800	3.626.182.103	1.633.340.697
3-449	22/4	DP-419 COMERCIAL ETHOS	78.583.750-9	C-0		000000		00	0	963.043	5.259.522.800	3.627.145.146	1.632.377.654
3-450	22/4	DP-421 MORALES CASTILLO	10.424.189-1	C-0		000000		00	0	156.604	5.259.522.800	3.627.301.750	1.632.221.050
3-451	22/4	DP-459 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	423.074	5.259.522.800	3.627.724.824	1.631.797.976
3-452	22/4	DP-460 QUORUX CHILE SPA	76.131.142-5	C-0		000000		00	0	1.046.010	5.259.522.800	3.628.770.834	1.630.751.966
3-453	22/4	DP-461 COMERCIAL E	76.389.754-0	C-0		000000		00	0	457.491	5.259.522.800	3.629.228.325	1.630.294.475
3-454	22/4	DP-431 ITF LABOMED	96.884.770-8	C-0		000000		00	0	919.870	5.259.522.800	3.630.148.195	1.629.374.605
3-455	22/4	DP-453 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	50.575	5.259.522.800	3.630.198.770	1.629.324.030
3-456	22/4	DP-418 TECNICA S A	96.625.950-7	C-0		000000		00	0	6.904.904	5.259.522.800	3.637.103.674	1.622.419.126
4-168	22/4	TRASPASO PAGO	76.124.890-1	C-0		000000		00	582.692	0	5.260.105.492	3.637.103.674	1.623.001.818
4-168	22/4	TRASPASO PAGO	96.689.310-9	C-0		000000		00	80.205	0	5.260.185.697	3.637.103.674	1.623.082.023
4-168	22/4	TRASPASO PAGO	91.806.000-6	C-0		000000		00	3.272.262	0	5.263.457.959	3.637.103.674	1.626.354.285
4-168	22/4	TRASPASO PAGO	65.090.500-8	C-0		000000		00	5.270	0	5.263.463.229	3.637.103.674	1.626.359.555
4-168	22/4	TRASPASO PAGO	96.963.440-6	C-0		000000		00	40.330	0	5.263.503.559	3.637.103.674	1.626.399.885
4-168	22/4	TRASPASO PAGO	96.963.440-6	C-0		000000		00	1.215.700	0	5.264.719.259	3.637.103.674	1.627.615.585
4-168	22/4	TRASPASO PAGO	96.866.680-0	C-0		000000		00	57.520	0	5.264.776.779	3.637.103.674	1.627.673.105
4-168	22/4	TRASPASO PAGO	76.411.321-7	C-0		000000		00	101.300	0	5.264.878.079	3.637.103.674	1.627.774.405
4-168	22/4	TRASPASO PAGO	76.411.321-7	C-0		000000		00	4.836	0	5.264.882.915	3.637.103.674	1.627.779.241
4-168	22/4	TRASPASO PAGO	76.411.321-7	C-0		000000		00	583.600	0	5.265.466.515	3.637.103.674	1.628.362.841
4-168	22/4	TRASPASO PAGO	76.411.321-7	C-0		000000		00	947.200	0	5.266.413.715	3.637.103.674	1.629.310.041
4-168	22/4	TRASPASO PAGO	76.411.321-7	C-0		000000		00	650.300	0	5.267.064.015	3.637.103.674	1.629.960.341
4-168	22/4	TRASPASO PAGO	71.214.100-K	C-0		000000		00	30.240	0	5.267.094.255	3.637.103.674	1.629.990.581
4-168	22/4	TRASPASO PAGO	73.366.700-1	C-0		000000		00	91.130	0	5.267.185.385	3.637.103.674	1.630.081.711
4-168	22/4	TRASPASO PAGO	65.012.217-8	C-0		000000		00	9.800	0	5.267.195.185	3.637.103.674	1.630.091.511
4-168	22/4	TRASPASO PAGO	75.603.300-K	C-0		000000		00	24.760	0	5.267.219.945	3.637.103.674	1.630.116.271
4-168	22/4	TRASPASO PAGO	65.111.430-6	C-0		000000		00	55.290	0	5.267.275.235	3.637.103.674	1.630.171.561
4-168	22/4	TRASPASO PAGO	65.519.430-4	C-0		000000		00	11.560	0	5.267.286.795	3.637.103.674	1.630.183.121

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-168	22/4	TRASPASO PAGO	19.106.860-2	C-0		000000		00	216.711	0	5.267.503.506	3.637.103.674	1.630.399.832
4-168	22/4	TRASPASO PAGO	76.926.460-4	C-0		000000		00	249.900	0	5.267.753.406	3.637.103.674	1.630.649.732
4-168	22/4	TRASPASO PAGO	80.447.400-5	C-0		000000		00	50.575	0	5.267.803.981	3.637.103.674	1.630.700.307
4-168	22/4	TRASPASO PAGO	96.884.770-8	C-0		000000		00	919.870	0	5.268.723.851	3.637.103.674	1.631.620.177
4-168	22/4	TRASPASO PAGO	76.389.754-0	C-0		000000		00	457.491	0	5.269.181.342	3.637.103.674	1.632.077.668
4-168	22/4	TRASPASO PAGO	76.131.142-5	C-0		000000		00	1.046.010	0	5.270.227.352	3.637.103.674	1.633.123.678
4-168	22/4	TRASPASO PAGO	79.568.850-1	C-0		000000		00	423.074	0	5.270.650.426	3.637.103.674	1.633.546.752
4-168	22/4	TRASPASO PAGO	10.424.189-1	C-0		000000		00	156.604	0	5.270.807.030	3.637.103.674	1.633.703.356
4-168	22/4	TRASPASO PAGO	78.583.750-9	C-0		000000		00	963.043	0	5.271.770.073	3.637.103.674	1.634.666.399
4-168	22/4	TRASPASO PAGO	77.889.645-1	C-0		000000		00	556.206	0	5.272.326.279	3.637.103.674	1.635.222.605
4-168	22/4	TRASPASO PAGO	76.904.313-6	C-0		000000		00	334.414	0	5.272.660.693	3.637.103.674	1.635.557.019
4-168	22/4	TRASPASO PAGO	96.556.940-5	C-0		000000		00	6.359.108	0	5.279.019.801	3.637.103.674	1.641.916.127
4-168	22/4	TRASPASO PAGO	96.625.950-7	C-0		000000		00	6.904.904	0	5.285.924.705	3.637.103.674	1.648.821.031
4-168	22/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	26.401.905	5.285.924.705	3.663.505.579	1.622.419.126
1-151	23/4	INGRESO TRANSBANK POR				000000		00	61.590	0	5.285.986.295	3.663.505.579	1.622.480.716
1-152	24/4	INGRESOS COMISION				000000		00	367.354	0	5.286.353.649	3.663.505.579	1.622.848.070
1-153	24/4	INGRESO TRANSBANK POR				000000		00	344.209	0	5.286.697.858	3.663.505.579	1.623.192.279
1-154	24/4	INGRESO PERCAPITA,				000000		00	641.822.606	0	5.928.520.464	3.663.505.579	2.265.014.885
3-458	24/4	DP-471 BATARCE BARRA	16.273.909-3	C-0		000000		00	0	1.228.875	5.928.520.464	3.664.734.454	2.263.786.010
4-169	24/4	TRASPASO PAGO	16.273.909-3	C-0		000000		00	1.228.875	0	5.929.749.339	3.664.734.454	2.265.014.885
4-169	24/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	1.228.875	5.929.749.339	3.665.963.329	2.263.786.010
1-155	27/4	INGRESO TRANSBANK POR				000000		00	93.746	0	5.929.843.085	3.665.963.329	2.263.879.756
1-207	27/4	INGRESOS DEVOLUCION				000000		00	94.910	0	5.929.937.995	3.665.963.329	2.263.974.666
3-457	27/4	DP-487 DEPARTAMENTO DE	69.130.602-K	T-0		000000		00	0	607.319.577	5.929.937.995	4.273.282.906	1.656.655.089
3-457	27/4	DP-487 DEPARTAMENTO DE	12.964.513-K	C-4684		000000		00	0	709.070	5.929.937.995	4.273.991.976	1.655.946.019
3-457	27/4	DP-487 DEPARTAMENTO DE	19.896.373-9	C-4685		000000		00	0	1.542.021	5.929.937.995	4.275.533.997	1.654.403.998
3-459	27/4	DP-483 ZEPEDA GUTIERREZ	18.723.943-5	C-4686		000000		00	0	600.000	5.929.937.995	4.276.133.997	1.653.803.998
3-460	27/4	DP-484 CAMPOS CERDA	7.429.280-1	C-4687		000000		00	0	8.770.300	5.929.937.995	4.284.904.297	1.645.033.698
3-461	27/4	DP-469 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	506.611	5.929.937.995	4.285.410.908	1.644.527.087
3-462	27/4	DP-467 ENTEL PCS	96.806.980-2	C-0		000000		00	0	553.195	5.929.937.995	4.285.964.103	1.643.973.892
3-463	27/4	DP-466 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	620.480	5.929.937.995	4.286.584.583	1.643.353.412
3-464	27/4	DP-465 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	165.940	5.929.937.995	4.286.750.523	1.643.187.472
3-465	27/4	DP-463 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	219.515	5.929.937.995	4.286.970.038	1.642.967.957
3-466	27/4	DP-417 ARTICULOS	76.209.836-9	C-0		000000		00	0	11.817.295	5.929.937.995	4.298.787.333	1.631.150.662
3-467	27/4	DP-458 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	14.305.643	5.929.937.995	4.313.092.976	1.616.845.019
3-468	27/4	DP-468 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	5.770	5.929.937.995	4.313.098.746	1.616.839.249
3-469	27/4	DP-462 COMITE AGUA	71.092.400-7	C-0		000000		00	0	15.610	5.929.937.995	4.313.114.356	1.616.823.639
3-470	27/4	DP-457 COMERCIAL	76.095.909-K	C-0		000000		00	0	1.400.582	5.929.937.995	4.314.514.938	1.615.423.057
3-471	27/4	DP-420	99.575.550-5	C-0		000000		00	0	2.499.000	5.929.937.995	4.317.013.938	1.612.924.057
3-472	27/4	DP-482 STATUS SPA.	90.146.000-0	C-0		000000		00	0	585.480	5.929.937.995	4.317.599.418	1.612.338.577
3-473	27/4	DP-481 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	220.000	5.929.937.995	4.317.819.418	1.612.118.577
3-474	27/4	DP-480 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	288.000	5.929.937.995	4.318.107.418	1.611.830.577
3-475	27/4	DP-479 CONTRERAS LILLO	12.466.390-3	C-0		000000		00	0	349.999	5.929.937.995	4.318.457.417	1.611.480.578
3-476	27/4	DP-475 BIOMEDICAL	77.503.316-9	C-0		000000		00	0	476.000	5.929.937.995	4.318.933.417	1.611.004.578
3-477	27/4	DP-474	78.278.056-5	C-0		000000		00	0	202.300	5.929.937.995	4.319.135.717	1.610.802.278
3-478	27/4	DP-473 SERVICIOS HIMCE	78.137.180-7	C-0		000000		00	0	1.185.835	5.929.937.995	4.320.321.552	1.609.616.443
4-170	27/4	TRASPASO PAGO	76.209.836-9	C-0		000000		00	11.817.295	0	5.941.755.290	4.320.321.552	1.621.433.738
4-170	27/4	TRASPASO PAGO	96.613.250-7	C-0		000000		00	14.305.643	0	5.956.060.933	4.320.321.552	1.635.739.381
4-170	27/4	TRASPASO PAGO	96.884.450-4	C-0		000000		00	506.611	0	5.956.567.544	4.320.321.552	1.636.245.992
4-170	27/4	TRASPASO PAGO	65.380.120-3	C-0		000000		00	5.770	0	5.956.573.314	4.320.321.552	1.636.251.762
4-170	27/4	TRASPASO PAGO	96.806.980-2	C-0		000000		00	553.195	0	5.957.126.509	4.320.321.552	1.636.804.957
4-170	27/4	TRASPASO PAGO	96.963.440-6	C-0		000000		00	620.480	0	5.957.746.989	4.320.321.552	1.637.425.437
4-170	27/4	TRASPASO PAGO	96.963.440-6	C-0		000000		00	165.940	0	5.957.912.929	4.320.321.552	1.637.591.377
4-170	27/4	TRASPASO PAGO	96.866.680-0	C-0		000000		00	219.515	0	5.958.132.444	4.320.321.552	1.637.810.892
4-170	27/4	TRASPASO PAGO	71.092.400-7	C-0		000000		00	15.610	0	5.958.148.054	4.320.321.552	1.637.826.502
4-170	27/4	TRASPASO PAGO	76.095.909-K	C-0		000000		00	1.400.582	0	5.959.548.636	4.320.321.552	1.639.227.084

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-170	27/4	TRASPASO PAGO	99.575.550-5	C-0		000000		00	2.499.000	0	5.962.047.636	4.320.321.552	1.641.726.084
4-170	27/4	TRASPASO PAGO	90.146.000-0	C-0		000000		00	585.480	0	5.962.633.116	4.320.321.552	1.642.311.564
4-170	27/4	TRASPASO PAGO	76.551.640-4	C-0		000000		00	220.000	0	5.962.853.116	4.320.321.552	1.642.531.564
4-170	27/4	TRASPASO PAGO	76.551.640-4	C-0		000000		00	288.000	0	5.963.141.116	4.320.321.552	1.642.819.564
4-170	27/4	TRASPASO PAGO	12.466.390-3	C-0		000000		00	349.999	0	5.963.491.115	4.320.321.552	1.643.169.563
4-170	27/4	TRASPASO PAGO	77.503.316-9	C-0		000000		00	476.000	0	5.963.967.115	4.320.321.552	1.643.645.563
4-170	27/4	TRASPASO PAGO	78.278.056-5	C-0		000000		00	202.300	0	5.964.169.415	4.320.321.552	1.643.847.863
4-170	27/4	TRASPASO PAGO	78.137.180-7	C-0		000000		00	1.185.835	0	5.965.355.250	4.320.321.552	1.645.033.698
4-170	27/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	35.417.255	5.965.355.250	4.355.738.807	1.609.616.443
4-172	27/4	AJUSTE POR REDONDEO DE	19.896.373-9	C-4685		000000		00	1.542.021	0	5.966.897.271	4.355.738.807	1.611.158.464
4-172	27/4	AJUSTE POR REDONDEO DE	19.896.373-9	C-4685		000000		00	0	1.542.020	5.966.897.271	4.357.280.827	1.609.616.444
1-156	28/4	INGRESO TRANSBANK POR				000000		00	199.640	0	5.967.096.911	4.357.280.827	1.609.816.084
4-153	28/4	TRASPASO RECHAZO				000000		00	928.687	0	5.968.025.598	4.357.280.827	1.610.744.771
4-153	28/4	TRASPASO RECHAZO	15.155.986-7	C-0		000000		00	0	928.687	5.968.025.598	4.358.209.514	1.609.816.084
1-157	29/4	INGRESO PERCAPITA,				000000		00	242.947.227	0	6.210.972.825	4.358.209.514	1.852.763.311
1-158	29/4	INGRESO TRANSBANK POR				000000		00	251.110	0	6.211.223.935	4.358.209.514	1.853.014.421
1-159	29/4	REINTEGRO POR EXCESO				000000		00	250.000	0	6.211.473.935	4.358.209.514	1.853.264.421
1-160	29/4	INGRESOS RECUPERACION				000000		00	676.446	0	6.212.150.381	4.358.209.514	1.853.940.867
3-479	29/4	DP-472 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	23.216.710	6.212.150.381	4.381.426.224	1.830.724.157
3-480	29/4	DP-488 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	120.000	6.212.150.381	4.381.546.224	1.830.604.157
3-481	29/4	DP-477 SISTERLY	77.983.391-7	C-0		000000		00	0	274.854	6.212.150.381	4.381.821.078	1.830.329.303
3-482	29/4	DP-486 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	2.060.000	6.212.150.381	4.383.881.078	1.828.269.303
3-483	29/4	DP-478 MEGAMED CHILE	76.032.980-0	C-0		000000		00	0	653.767	6.212.150.381	4.384.534.845	1.827.615.536
3-484	29/4	DP-470 CLICKMEDICAL SPA	76.880.563-6	C-0		000000		00	0	6.332.466	6.212.150.381	4.390.867.311	1.821.283.070
4-171	29/4	TRASPASO PAGO	80.447.400-5	C-0		000000		00	23.216.710	0	6.235.367.091	4.390.867.311	1.844.499.780
4-171	29/4	TRASPASO PAGO	76.880.563-6	C-0		000000		00	6.332.466	0	6.241.699.557	4.390.867.311	1.850.832.246
4-171	29/4	TRASPASO PAGO	76.551.640-4	C-0		000000		00	2.060.000	0	6.243.759.557	4.390.867.311	1.852.892.246
4-171	29/4	TRASPASO PAGO	77.983.391-7	C-0		000000		00	274.854	0	6.244.034.411	4.390.867.311	1.853.167.100
4-171	29/4	TRASPASO PAGO	76.551.640-4	C-0		000000		00	120.000	0	6.244.154.411	4.390.867.311	1.853.287.100
4-171	29/4	TRASPASO PAGO	76.032.980-0	C-0		000000		00	653.767	0	6.244.808.178	4.390.867.311	1.853.940.867
4-171	29/4	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	32.657.797	6.244.808.178	4.423.525.108	1.821.283.070
1-161	30/4	INGRESOS PER CAPITA,				000000		00	288.667.333	0	6.533.475.511	4.423.525.108	2.109.950.403
1-162	30/4	INGRESO TRANSBANK POR				000000		00	306.121	0	6.533.781.632	4.423.525.108	2.110.256.524
1-163	30/4	REINTEGRO POR EXCESO				000000		00	1.472.860	0	6.535.254.492	4.423.525.108	2.111.729.384
									1.858.461.718	1.330.841.225	6.535.254.492	4.423.525.108	2.111.729.384
TOTALES GENERALES									1.858.461.718	1.330.841.225	6.535.254.492	4.423.525.108	2.111.729.384