

LIBRO MAYOR (01/01/2026 - 31/01/2026)

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

TOTALES GENERALES

LIBRO MAYOR (01/01/2026 - 31/01/2026)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110315			CTA. 985090015										
	1-1	2/1	INGRESOS TRANSBANK			000000		00	158.900	0	1.182.334.094	0	1.182.334.094
	1-2	2/1	INGRESOS TRANSBANK			000000		00	61.240	0	1.182.492.994	0	1.182.492.994
	1-2	2/1	INGRESOS TRANSBANK			000000		00	172.320	0	1.182.554.234	0	1.182.554.234
	1-2	2/1	INGRESOS TRANSBANK			000000		00	162.190	0	1.182.726.554	0	1.182.726.554
	1-2	2/1	INGRESOS TRANSBANK			000000		00	85.820	0	1.182.888.744	0	1.182.888.744
	1-2	2/1	INGRESOS TRANSBANK			000000		00	54.950	0	1.182.974.564	0	1.182.974.564
	1-2	2/1	INGRESOS TRANSBANK			000000		00	159.600	0	1.183.029.514	0	1.183.029.514
	1-2	2/1	INGRESOS TRANSBANK			000000		00	168.972	0	1.183.189.114	0	1.183.189.114
	1-2	2/1	INGRESOS TRANSBANK			000000		00	120.050	0	1.183.358.086	0	1.183.358.086
	1-2	2/1	INGRESOS TRANSBANK			000000		00	12.680	0	1.183.478.136	0	1.183.478.136
	1-2	2/1	INGRESOS TRANSBANK			000000		00	233.167	0	1.183.490.816	0	1.183.490.816
	1-2	2/1	INGRESOS TRANSBANK			000000		00	233.167	0	1.183.723.983	0	1.183.723.983
	1-2	2/1	INGRESOS TRANSBANK			000000		00	67.950	0	1.183.791.933	0	1.183.791.933
	1-2	2/1	INGRESOS TRANSBANK			000000		00	365.650	0	1.183.791.933	0	1.183.791.933
	1-3	5/1	INGRESOS TRANSBANK			000000		00	354.718	0	1.184.157.583	0	1.184.157.583
	1-4	6/1	INGRESOS TRANSBANK			000000		00	248.124	0	1.184.512.301	0	1.184.512.301
	1-5	7/1	INGRESOS TRANSBANK			000000		00	423.402	0	1.184.760.425	0	1.184.760.425
	1-6	8/1	INGRESO ARRIENDO DE			000000		00	397.317	0	1.185.183.827	0	1.185.183.827
	1-7	8/1	INGRESO ARRIENDO DE			000000		00	794.635	0	1.185.581.144	0	1.185.581.144
	1-8	8/1	INGRESO TRANSBANK POR			000000		00	7.560	0	1.186.375.779	0	1.186.375.779
	1-9	8/1	DEVENGAMIENTO			000000		00	3.142.182	0	1.186.383.339	0	1.186.383.339
	1-10	9/1	INGRESOS TRANSBANK			000000		00	115.974	0	1.189.525.521	0	1.189.525.521
	1-11	12/1	INGRESOS TRANSBANK			000000		00	294.406	0	1.189.641.495	0	1.189.641.495
	1-12	12/1	INGRESOS REINTEGRO			000000		00	30.743	0	1.189.935.901	0	1.189.935.901
	1-13	12/1	INGRESO POR DESCUENTO			000000		00	243.437	0	1.189.966.644	0	1.189.966.644
	1-32	12/1	INGRESO REINTEGRO			000000		00	142.108	0	1.190.210.081	0	1.190.210.081
	1-33	12/1	INGRESO PERMISO SIN			000000		00	155.607	0	1.190.352.189	0	1.190.352.189
	1-34	12/1	INGRESO DESCUENTOS			000000		00	168.287	0	1.190.507.796	0	1.190.507.796
	1-35	12/1	INGRESO PRIVACION DE			000000		00	40.281	0	1.190.676.083	0	1.190.676.083
	3-1	12/1	DP-1 FONDO NACIONAL DE	61.603.000-0		000000		00	0	5.885.479	1.190.716.364	5.885.479	1.184.830.885
	4-13	12/1	TRASPASO POR ERROR DE	60.805.000-0 C-0		000000		00	29.700.187	0	1.190.716.364	5.885.479	1.214.531.072
	4-13	12/1	TRASPASO POR ERROR DE	60.805.000-0 C-4507		000000		00	0	29.700.187	1.220.416.551	35.585.666	1.184.830.885
	1-14	13/1	INGRESOS TRANSBANK			000000		00	102.090	0	1.220.416.551	35.585.666	1.184.932.975
	4-2	13/1	TRASPASO PAGO	10.738.510-K C-4501		000000		00	122.170	0	1.220.518.641	35.585.666	1.185.055.145
	4-2	13/1	TRASPASO PAGO	10.989.313-7 C-4502		000000		00	69.542	0	1.220.640.811	35.585.666	1.185.124.687
	4-2	13/1	TRASPASO PAGO	15.155.417-2 C-4503		000000		00	319.893	0	1.220.710.353	35.585.666	1.185.444.580
	4-2	13/1	TRASPASO PAGO	13.248.698-0 C-4504		000000		00	147.499	0	1.221.030.246	35.585.666	1.185.592.079
	4-2	13/1	TRASPASO PAGO	15.154.763-K C-4505		000000		00	115.954	0	1.221.177.745	35.585.666	1.185.708.033
	4-2	13/1	TRASPASO PAGO	19.335.275-8 C-4506		000000		00	556.336	0	1.221.293.699	35.585.666	1.186.264.369
	4-2	13/1	TRASPASO PAGO	69.130.602-K T-0		000000		00	0	1.331.394	1.221.850.035	36.917.060	1.184.932.975
	1-15	14/1	INGRESOS TRANSBANK			000000		00	168.872	0	1.221.850.035	36.917.060	1.185.101.847
	1-16	14/1	INGRESOS PAGO CUOTA			000000		00	2.845.194	0	1.222.018.907	36.917.060	1.187.947.041
	1-17	15/1	INGRESOS TRANSBANK			000000		00	433.317	0	1.224.864.101	36.917.060	1.188.380.358
	1-18	15/1	INGRESO RECUPERACION			000000		00	4.329.242	0	1.225.297.418	36.917.060	1.192.709.600
	1-19	15/1	INGRESO RECUPERACION			000000		00	67.114.776	0	1.229.626.660	36.917.060	1.259.824.376
	1-20	16/1	INGRESOS TRANSBANK			000000		00	200.850	0	1.296.741.436	36.917.060	1.260.025.226
	3-2	16/1	DP-2 ILUSTRE	69.130.600-3 C-4620		000000		00	0	104.313	1.296.942.286	37.021.373	1.259.920.913
	1-21	19/1	INGRESOS TRANSBANK			000000		00	96.455	0	1.297.942.286	37.021.373	1.260.017.368
	1-22	19/1	INGRESOS TRANSBANK			000000		00	17.859	0	1.297.038.741	37.021.373	1.260.035.227
	1-22	19/1	INGRESOS TRANSBANK			000000		00	73.534	0	1.297.056.600	37.021.373	1.260.108.761
	1-22	19/1	INGRESOS TRANSBANK			000000		00	180.170	0	1.297.130.134	37.021.373	1.260.288.931
	1-22	19/1	INGRESOS TRANSBANK			000000		00	147.610	0	1.297.310.304	37.021.373	1.260.436.541
	1-22	19/1	INGRESOS TRANSBANK			000000		00	116.240	0	1.297.457.914	37.021.373	1.260.552.781
	1-22	19/1	INGRESOS TRANSBANK			000000		00	89.730	0	1.297.574.154	37.021.373	1.260.642.511
	1-22	19/1	INGRESOS TRANSBANK			000000		00	483.508	0	1.297.663.884	37.021.373	1.261.126.019

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1-22	19/1	INGRESOS TRANSBANK				000000		00	314.180	0	1.298.461.572	37.021.373	1.261.440.199
1-23	19/1	DEVENGAMIENTO				000000		00	6.263.023	0	1.304.724.595	37.021.373	1.267.703.222
3-3	19/1	DP-3 BATARCE FALCON	16.827.343-6	C-0		000000		00	0	816.667	1.304.724.595	37.838.040	1.266.886.555
1-24	20/1	INGRESOS TRANSBANK				000000		00	607.580	0	1.305.332.175	37.838.040	1.267.494.135
1-25	21/1	INGRESOS TRANSBANK				000000		00	148.565	0	1.305.480.740	37.838.040	1.267.642.700
1-26	22/1	INGRESOS TRANSBANK				000000		00	238.634	0	1.305.719.374	37.838.040	1.267.881.334
1-27	23/1	INGRESO FONDOS				000000		00	651.903.872	0	1.957.623.246	37.838.040	1.919.785.206
1-28	23/1	INGRESOS TRANSBANK				000000		00	282.870	0	1.957.906.116	37.838.040	1.920.068.076
1-29	26/1	INGRESOS TRANSBANK				000000		00	366.250	0	1.958.272.366	37.838.040	1.920.434.326
1-30	27/1	INGRESOS TRANSBANK				000000		00	70.460	0	1.958.342.826	37.838.040	1.920.504.786
1-40	27/1	INGRESO COMISION				000000		00	126.795	0	1.958.469.621	37.838.040	1.920.631.581
3-4	27/1	DP-8 COMITE AGUA	71.092.400-7	C-4621		000000		00	0	61.240	1.958.469.621	37.899.280	1.920.570.341
1-31	28/1	INGRESOS TRANSBANK				000000		00	328.170	0	1.958.797.791	37.899.280	1.920.898.511
3-5	28/1	DP-19 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	448.770	1.958.797.791	38.348.050	1.920.449.741
3-6	28/1	DP-18 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	602.220	1.958.797.791	38.950.270	1.919.847.521
3-7	28/1	DP-15 EMPRESA NACIONAL	92.580.000-7	C-0		000000		00	0	293.484	1.958.797.791	39.243.754	1.919.554.037
3-8	28/1	DP-16 TELEFONICA	76.124.890-1	C-0		000000		00	0	582.841	1.958.797.791	39.826.595	1.918.971.196
3-9	28/1	DP-14 COMPAÑIA GENERAL	76.411.321-7	C-0		000000		00	0	96.300	1.958.797.791	39.922.895	1.918.874.896
3-10	28/1	DP-13 COMPAÑIA GENERAL	76.411.321-7	C-0		000000		00	0	30.246	1.958.797.791	39.953.141	1.918.844.650
3-11	28/1	DP-12 COMPAÑIA GENERAL	76.411.321-7	C-0		000000		00	0	995.900	1.958.797.791	40.949.041	1.917.848.750
3-12	28/1	DP-10 COMPAÑIA GENERAL	76.411.321-7	C-0		000000		00	0	17.900	1.958.797.791	40.966.941	1.917.830.850
3-13	28/1	DP-11 COMPAÑIA GENERAL	76.411.321-7	C-0		000000		00	0	679.900	1.958.797.791	41.646.841	1.917.150.950
3-14	28/1	DP-23 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	786.565	1.958.797.791	42.433.406	1.916.364.385
3-15	28/1	DP-20 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	92.825	1.958.797.791	42.526.231	1.916.271.560
3-16	28/1	DP-22 COMITE AGUA	71.214.100-K	C-0		000000		00	0	205.150	1.958.797.791	42.731.381	1.916.066.410
3-17	28/1	DP-9 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	83.470	1.958.797.791	42.814.851	1.915.982.940
3-18	28/1	DP-7 COMITE AGUA	65.244.560-8	C-0		000000		00	0	75.610	1.958.797.791	42.890.461	1.915.907.330
3-19	28/1	DP-6 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	13.920	1.958.797.791	42.904.381	1.915.893.410
3-20	28/1	DP-5 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	52.940	1.958.797.791	42.957.321	1.915.840.470
3-21	28/1	DP-17 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	9.800	1.958.797.791	42.967.121	1.915.830.670
3-22	28/1	DP-4 COMITE AGUA	73.263.400-2	C-0		000000		00	0	20.320	1.958.797.791	42.987.441	1.915.810.350
3-23	28/1	DP-21 COMITE AGUA	65.090.500-8	C-0		000000		00	0	9.060	1.958.797.791	42.996.501	1.915.801.290
4-7	28/1	TRASPASO DE NÓMINA	76.124.890-1	C-0		000000		00	582.841	0	1.959.380.632	42.996.501	1.916.384.131
4-7	28/1	TRASPASO DE NÓMINA	73.263.400-2	C-0		000000		00	20.320	0	1.959.400.952	42.996.501	1.916.404.451
4-7	28/1	TRASPASO DE NÓMINA	65.012.217-8	C-0		000000		00	9.800	0	1.959.410.752	42.996.501	1.916.414.251
4-7	28/1	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	96.300	0	1.959.507.052	42.996.501	1.916.510.551
4-7	28/1	TRASPASO DE NÓMINA	92.580.000-7	C-0		000000		00	293.484	0	1.959.800.536	42.996.501	1.916.804.035
4-7	28/1	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	30.246	0	1.959.830.782	42.996.501	1.916.834.281
4-7	28/1	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	995.900	0	1.960.826.682	42.996.501	1.917.830.181
4-7	28/1	TRASPASO DE NÓMINA	84.850.900-0	C-0		000000		00	52.940	0	1.960.879.622	42.996.501	1.917.883.121
4-7	28/1	TRASPASO DE NÓMINA	65.519.430-4	C-0		000000		00	13.920	0	1.960.893.542	42.996.501	1.917.897.041
4-7	28/1	TRASPASO DE NÓMINA	65.244.560-8	C-0		000000		00	75.610	0	1.960.969.152	42.996.501	1.917.972.651
4-7	28/1	TRASPASO DE NÓMINA	65.380.120-3	C-0		000000		00	83.470	0	1.961.052.622	42.996.501	1.918.056.121
4-7	28/1	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	17.900	0	1.961.070.522	42.996.501	1.918.074.021
4-7	28/1	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	679.900	0	1.961.750.422	42.996.501	1.918.753.921
4-7	28/1	TRASPASO DE NÓMINA	96.963.440-6	C-0		000000		00	602.220	0	1.962.352.642	42.996.501	1.919.356.141
4-7	28/1	TRASPASO DE NÓMINA	71.214.100-K	C-0		000000		00	205.150	0	1.962.557.792	42.996.501	1.919.561.291
4-7	28/1	TRASPASO DE NÓMINA	65.090.500-8	C-0		000000		00	9.060	0	1.962.566.852	42.996.501	1.919.570.351
4-7	28/1	TRASPASO DE NÓMINA	96.884.450-4	C-0		000000		00	786.565	0	1.963.353.417	42.996.501	1.920.356.916
4-7	28/1	TRASPASO DE NÓMINA	96.866.680-0	C-0		000000		00	92.825	0	1.963.446.242	42.996.501	1.920.449.741
4-7	28/1	TRASPASO DE NÓMINA	96.963.440-6	C-0		000000		00	448.770	0	1.963.895.012	42.996.501	1.920.898.511
4-7	28/1	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	5.097.221	1.963.895.012	48.093.722	1.915.801.290
1-36	29/1	INGRESOS TRANSBANK				000000		00	152.763	0	1.964.047.775	48.093.722	1.915.954.053
1-37	29/1	INGRESO RECUPERACION				000000		00	1.190.176	0	1.965.237.951	48.093.722	1.917.144.229
3-25	29/1	DP-30 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	988.652	1.965.237.951	49.082.374	1.916.155.577
3-26	29/1	DP-49 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	173.845	1.965.237.951	49.256.219	1.915.981.732

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-27	29/1	DP-48 COMPAÑIA GENERAL	76.411.321-7	C-0		000000		00	0	568.400	1.965.237.951	49.824.619	1.915.413.332
3-28	29/1	DP-42 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	184.676	1.965.237.951	50.009.295	1.915.228.656
3-29	29/1	DP-28 LINKSUR SPA	76.220.604-8	C-0		000000		00	0	195.755	1.965.237.951	50.205.050	1.915.032.901
3-30	29/1	DP-25 COMPANIA DE	99.520.000-7	C-0		000000		00	0	2.380.000	1.965.237.951	52.585.050	1.912.652.901
3-31	29/1	DP-26 COMPANIA DE	99.520.000-7	C-0		000000		00	0	7.140.000	1.965.237.951	59.725.050	1.905.512.901
3-32	29/1	DP-44 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	169.575	1.965.237.951	59.894.625	1.905.343.326
3-33	29/1	DP-45 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	22.523.311	1.965.237.951	82.417.936	1.882.820.015
3-34	29/1	DP-46 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	442.804	1.965.237.951	82.860.740	1.882.377.211
3-35	29/1	DP-47 }	76.131.142-5	C-0		000000		00	0	3.123.869	1.965.237.951	85.984.609	1.879.253.342
3-36	29/1	DP-29 COMERCIAL	96.661.820-5	C-0		000000		00	0	728.483	1.965.237.951	86.713.092	1.878.524.859
3-37	29/1	DP-41 LABORATORIOS	91.637.000-8	C-0		000000		00	0	952.000	1.965.237.951	87.665.092	1.877.572.859
3-38	29/1	DP-39 ETIMAR SPA	77.665.154-0	C-0		000000		00	0	2.037.280	1.965.237.951	89.702.372	1.875.535.579
3-39	29/1	DP-43 FARMACEUTICA	76.830.090-9	C-0		000000		00	0	424.652	1.965.237.951	90.127.024	1.875.110.927
3-40	29/1	DP-31 MORALES CASTILLO	10.424.189-1	C-0		000000		00	0	177.548	1.965.237.951	90.304.572	1.874.933.379
3-41	29/1	DP-33 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	830.025	1.965.237.951	91.134.597	1.874.103.354
3-42	29/1	DP-36 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	5.018.287	1.965.237.951	96.152.884	1.869.085.067
3-43	29/1	DP-32 IMPORTADORA Y	77.187.331-6	C-0		000000		00	0	590.240	1.965.237.951	96.743.124	1.868.494.827
3-44	29/1	DP-34 SIIM DISTRIBUIDORA	77.192.195-7	C-0		000000		00	0	440.701	1.965.237.951	97.183.825	1.868.054.126
3-45	29/1	DP-38 SERVICIOS HIMCE	78.137.180-7	C-0		000000		00	0	903.805	1.965.237.951	98.087.630	1.867.150.321
3-46	29/1	DP-40 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	982.940	1.965.237.951	99.070.570	1.866.167.381
3-47	29/1	DP-37 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	300.000	1.965.237.951	99.370.570	1.865.867.381
3-48	29/1	DP-35 STATUS SPA.	77.393.671-4	C-0		000000		00	0	669.970	1.965.237.951	100.040.540	1.865.197.411
3-50	29/1	DP-24 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	2.074.290	1.965.237.951	102.114.830	1.863.123.121
4-4	29/1	AJUSTE POR REDONDEO DE	12.544.651-5	C-4394		000000		00	98.752	0	1.965.336.703	102.114.830	1.863.221.873
4-4	29/1	AJUSTE POR REDONDEO DE	12.544.651-5	C-4394		000000		00	0	98.750	1.965.336.703	102.213.580	1.863.123.123
4-4	29/1	AJUSTE POR REDONDEO DE	15.571.019-5	C-4473		000000		00	130.174	0	1.965.466.877	102.213.580	1.863.253.297
4-4	29/1	AJUSTE POR REDONDEO DE	15.571.019-5	C-4473		000000		00	0	130.170	1.965.466.877	102.343.750	1.863.123.127
4-4	29/1	AJUSTE POR REDONDEO DE	18.657.100-2	C-4451		000000		00	135.221	0	1.965.602.098	102.343.750	1.863.258.348
4-4	29/1	AJUSTE POR REDONDEO DE	18.657.100-2	C-4451		000000		00	0	135.220	1.965.602.098	102.478.970	1.863.123.128
4-4	29/1	AJUSTE POR REDONDEO DE	17.883.866-0	C-4396		000000		00	141.075	0	1.965.743.173	102.478.970	1.863.264.203
4-4	29/1	AJUSTE POR REDONDEO DE	17.883.866-0	C-4396		000000		00	0	141.070	1.965.743.173	102.620.040	1.863.123.133
4-4	29/1	AJUSTE POR REDONDEO DE	13.791.037-3	C-4395		000000		00	197.505	0	1.965.940.678	102.620.040	1.863.320.638
4-4	29/1	AJUSTE POR REDONDEO DE	13.791.037-3	C-4395		000000		00	0	197.500	1.965.940.678	102.817.540	1.863.123.138
4-4	29/1	AJUSTE POR REDONDEO DE	18.846.876-4	C-4436		000000		00	436.905	0	1.966.377.583	102.817.540	1.863.560.043
4-4	29/1	AJUSTE POR REDONDEO DE	18.846.876-4	C-4436		000000		00	0	436.900	1.966.377.583	103.254.440	1.863.123.143
4-4	29/1	AJUSTE POR REDONDEO DE	17.757.690-5	C-4367		000000		00	448.821	0	1.966.826.404	103.254.440	1.863.571.964
4-4	29/1	AJUSTE POR REDONDEO DE	17.757.690-5	C-4367		000000		00	0	448.820	1.966.826.404	103.703.260	1.863.123.144
4-5	29/1	TRASPASO POR REDONDEO	28.794.306-7	C-4388		000000		00	704.252	0	1.967.530.656	103.703.260	1.863.827.396
4-5	29/1	TRASPASO POR REDONDEO	28.794.306-7	C-4388		000000		00	0	704.250	1.967.530.656	104.407.510	1.863.123.146
4-5	29/1	TRASPASO POR REDONDEO	19.510.121-3	C-4379		000000		00	1.145.901	0	1.968.676.557	104.407.510	1.864.269.047
4-5	29/1	TRASPASO POR REDONDEO	19.510.121-3	C-4379		000000		00	0	1.145.900	1.968.676.557	105.553.410	1.863.123.147
4-5	29/1	TRASPASO POR REDONDEO	11.564.412-2	C-4433		000000		00	1.885.275	0	1.970.561.832	105.553.410	1.865.008.422
4-5	29/1	TRASPASO POR REDONDEO	11.564.412-2	C-4433		000000		00	0	1.885.270	1.970.561.832	107.438.680	1.863.123.152
4-6	29/1	TRASPASO POR REDONDE	20.760.279-5	C-4370		000000		00	534.375	0	1.971.096.207	107.438.680	1.863.657.527
4-6	29/1	TRASPASO POR REDONDE	20.760.279-5	C-4370		000000		00	0	534.370	1.971.096.207	107.973.050	1.863.123.157
4-8	29/1	TRASPASO DE NÓMINA	79.568.850-1	C-0		000000		00	184.676	0	1.971.280.883	107.973.050	1.863.307.833
4-8	29/1	TRASPASO DE NÓMINA	76.131.142-5	C-0		000000		00	3.123.869	0	1.974.404.752	107.973.050	1.866.431.702
4-8	29/1	TRASPASO DE NÓMINA	79.568.850-1	C-0		000000		00	442.804	0	1.974.847.556	107.973.050	1.866.874.506
4-8	29/1	TRASPASO DE NÓMINA	96.613.250-7	C-0		000000		00	22.523.311	0	1.997.370.867	107.973.050	1.889.397.817
4-8	29/1	TRASPASO DE NÓMINA	96.613.250-7	C-0		000000		00	169.575	0	1.997.540.442	107.973.050	1.889.567.392
4-8	29/1	TRASPASO DE NÓMINA	99.520.000-7	C-0		000000		00	7.140.000	0	2.004.680.442	107.973.050	1.896.707.392
4-8	29/1	TRASPASO DE NÓMINA	99.520.000-7	C-0		000000		00	2.380.000	0	2.007.060.442	107.973.050	1.899.087.392
4-8	29/1	TRASPASO DE NÓMINA	96.963.440-6	C-0		000000		00	2.074.290	0	2.009.134.732	107.973.050	1.901.161.682
4-8	29/1	TRASPASO DE NÓMINA	76.220.604-8	C-0		000000		00	195.755	0	2.009.330.487	107.973.050	1.901.357.437
4-8	29/1	TRASPASO DE NÓMINA	76.500.028-9	C-0		000000		00	300.000	0	2.009.630.487	107.973.050	1.901.657.437
4-8	29/1	TRASPASO DE NÓMINA	76.805.650-1	C-0		000000		00	982.940	0	2.010.613.427	107.973.050	1.902.640.377

LIBRO MAYOR (01/01/2026 - 31/01/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-8	29/1	TRASPASO DE NÓMINA	78.137.180-7	C-0		000000		00	903.805	0	2.011.517.232	107.973.050	1.903.544.182
4-8	29/1	TRASPASO DE NÓMINA	77.192.195-7	C-0		000000		00	440.701	0	2.011.957.933	107.973.050	1.903.984.883
4-8	29/1	TRASPASO DE NÓMINA	77.187.331-6	C-0		000000		00	590.240	0	2.012.548.173	107.973.050	1.904.575.123
4-8	29/1	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	5.018.287	0	2.017.566.460	107.973.050	1.909.593.410
4-8	29/1	TRASPASO DE NÓMINA	80.447.400-5	C-0		000000		00	830.025	0	2.018.396.485	107.973.050	1.910.423.435
4-8	29/1	TRASPASO DE NÓMINA	10.424.189-1	C-0		000000		00	177.548	0	2.018.574.033	107.973.050	1.910.600.983
4-8	29/1	TRASPASO DE NÓMINA	76.411.321-7	C-0		000000		00	568.400	0	2.019.142.433	107.973.050	1.911.169.383
4-8	29/1	TRASPASO DE NÓMINA	76.830.090-9	C-0		000000		00	424.652	0	2.019.567.085	107.973.050	1.911.594.035
4-8	29/1	TRASPASO DE NÓMINA	96.866.680-0	C-0		000000		00	173.845	0	2.019.740.930	107.973.050	1.911.767.880
4-8	29/1	TRASPASO DE NÓMINA	76.713.021-K	C-0		000000		00	988.652	0	2.020.729.582	107.973.050	1.912.756.532
4-8	29/1	TRASPASO DE NÓMINA	77.665.154-0	C-0		000000		00	2.037.280	0	2.022.766.862	107.973.050	1.914.793.812
4-8	29/1	TRASPASO DE NÓMINA	91.637.000-8	C-0		000000		00	952.000	0	2.023.718.862	107.973.050	1.915.745.812
4-8	29/1	TRASPASO DE NÓMINA	96.661.820-5	C-0		000000		00	728.483	0	2.024.447.345	107.973.050	1.916.474.295
4-8	29/1	TRASPASO DE NÓMINA	77.393.671-4	C-0		000000		00	669.970	0	2.025.117.315	107.973.050	1.917.144.265
4-8	29/1	TRASPASO DE NÓMINA	69.130.602-K	T-0		000000		00	0	54.021.108	2.025.117.315	161.994.158	1.863.123.157
1-38	30/1	INGRESO CONVENIO TEA				000000		00	15.000.000	0	2.040.117.315	161.994.158	1.878.123.157
1-39	30/1	INGRESOS TRANSBANK				000000		00	386.765	0	2.040.504.080	161.994.158	1.878.509.922
3-24	30/1	DP-67 DEPARTAMENTO DE	69.130.602-K	T-0		000000		00	0	372.173.490	2.040.504.080	534.167.648	1.506.336.432
3-24	30/1	DP-67 DEPARTAMENTO DE	12.964.513-K	C-4623		000000		00	0	386.897	2.040.504.080	534.554.545	1.505.949.535
3-49	30/1	DP-59 QWANTEC	76.173.410-5	C-0		000000		00	0	8.241.422	2.040.504.080	542.795.967	1.497.708.113
4-9	30/1	TRASPASO POR REDONDEO	18.982.725-3	C-4408		000000		00	224.544	0	2.040.728.624	542.795.967	1.497.932.657
4-9	30/1	TRASPASO POR REDONDEO	18.982.725-3	C-4408		000000		00	0	224.540	2.040.728.624	543.020.507	1.497.708.117
4-10	30/1	TRASPASO POR	17.171.368-4	C-0		000000		00	226.100	0	2.040.954.724	543.020.507	1.497.934.217
4-10	30/1	TRASPASO POR	17.171.368-4	C-4358		000000		00	0	226.100	2.040.954.724	543.246.607	1.497.708.117
4-12	30/1	TRASPASO	92.475.000-6	C-0		000000		00	840.366	0	2.041.795.090	543.246.607	1.498.548.483
4-12	30/1	TRASPASO	96.963.440-6	C-0		000000		00	56.890	0	2.041.851.980	543.246.607	1.498.605.373
4-12	30/1	TRASPASO	96.556.940-5	C-0		000000		00	1.445.647	0	2.043.297.627	543.246.607	1.500.051.020
4-12	30/1	TRASPASO	96.556.940-5	C-0		000000		00	5.537.118	0	2.048.834.745	543.246.607	1.505.588.138
4-12	30/1	TRASPASO	77.699.888-5	C-0		000000		00	820.000	0	2.049.654.745	543.246.607	1.506.408.138
4-12	30/1	TRASPASO	96.963.440-6	C-0		000000		00	114.000	0	2.049.768.745	543.246.607	1.506.522.138
4-12	30/1	TRASPASO	76.131.142-5	C-0		000000		00	191.828	0	2.049.960.573	543.246.607	1.506.713.966
4-12	30/1	TRASPASO	78.278.056-5	C-0		000000		00	442.525	0	2.050.403.098	543.246.607	1.507.156.491
4-12	30/1	TRASPASO	92.475.000-6	C-0		000000		00	1.242.095	0	2.051.645.193	543.246.607	1.508.398.586
4-12	30/1	TRASPASO	77.035.623-7	C-0		000000		00	208.250	0	2.051.853.443	543.246.607	1.508.606.836
4-12	30/1	TRASPASO	96.613.250-7	C-0		000000		00	2.530.861	0	2.054.384.304	543.246.607	1.511.137.697
4-12	30/1	TRASPASO	96.613.250-7	C-0		000000		00	14.791.275	0	2.069.175.579	543.246.607	1.525.928.972
4-12	30/1	TRASPASO	76.830.090-9	C-0		000000		00	377.230	0	2.069.552.809	543.246.607	1.526.306.202
4-12	30/1	TRASPASO	77.035.623-7	C-0		000000		00	339.995	0	2.069.892.804	543.246.607	1.526.646.197
4-12	30/1	TRASPASO	96.613.250-7	C-0		000000		00	10.538.151	0	2.080.430.955	543.246.607	1.537.184.348
4-12	30/1	TRASPASO	69.130.602-K	T-0		000000		00	0	39.476.231	2.080.430.955	582.722.838	1.497.708.117
									898.096.861	582.722.838	2.080.430.955	582.722.838	1.497.708.117
TOTALES GENERALES									898.096.861	582.722.838	2.080.430.955	582.722.838	1.497.708.117