

LIBRO MAYOR (01/02/2026 - 28/02/2026)

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

TOTALES GENERALES

LIBRO MAYOR (01/02/2026 - 28/02/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
21601		Documentos Caducados									789.228	2.420.584	-1.631.356
									0	0	789.228	2.420.584	-1.631.356
		TOTALES GENERALES							0	0	789.228	2.420.584	-1.631.356

LIBRO MAYOR (01/02/2026 - 28/02/2026)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110315			CTA. 985090015										
	1-41	2/2	INGRESOS TRANSBANK			000000		00	281.706	0	2.080.430.955	622.199.069	1.458.231.886
	1-42	2/2	INGRESOS TRANSBANK			000000		00	160.080	0	2.080.712.661	622.199.069	1.458.513.592
	1-42	2/2	INGRESOS TRANSBANK			000000		00	76.180	0	2.080.948.921	622.199.069	1.458.749.852
	1-42	2/2	INGRESOS TRANSBANK			000000		00	158.080	0	2.081.107.001	622.199.069	1.458.907.932
	1-42	2/2	INGRESOS TRANSBANK			000000		00	127.500	0	2.081.234.501	622.199.069	1.459.035.432
	1-42	2/2	INGRESOS TRANSBANK			000000		00	43.876	0	2.081.278.377	622.199.069	1.459.079.308
	1-42	2/2	INGRESOS TRANSBANK			000000		00	108.260	0	2.081.386.637	622.199.069	1.459.187.568
	1-42	2/2	INGRESOS TRANSBANK			000000		00	235.720	0	2.081.622.357	622.199.069	1.459.423.288
	1-42	2/2	INGRESOS TRANSBANK			000000		00	181.650	0	2.081.804.007	622.199.069	1.459.604.938
	1-42	2/2	INGRESOS TRANSBANK			000000		00	46.332	0	2.081.850.339	622.199.069	1.459.651.270
	1-42	2/2	INGRESOS TRANSBANK			000000		00	68.040	0	2.081.918.379	622.199.069	1.459.719.310
	1-42	2/2	INGRESOS TRANSBANK			000000		00	64.980	0	2.081.983.359	622.199.069	1.459.784.290
	1-42	2/2	INGRESOS TRANSBANK			000000		00	31.940	0	2.082.015.299	622.199.069	1.459.816.230
	3-136	2/2	DP-112 DEPARTAMENTO DE	69.130.602-K	C-0	000000		00	0	309.848	2.082.015.299	622.508.917	1.459.506.382
	1-43	3/2	INGRESOS TRANSBANK			000000		00	93.500	0	2.082.108.799	622.508.917	1.459.599.882
	3-66	3/2	DP-50 ENTEL PCS	96.806.980-2	C-0	000000		00	0	553.764	2.082.108.799	623.062.681	1.459.046.118
	1-44	4/2	INGRESO ARRIENDO			000000		00	794.070	0	2.082.902.869	623.062.681	1.459.840.188
	1-45	4/2	INGRESO ARRIENDO			000000		00	397.035	0	2.083.299.904	623.062.681	1.460.237.223
	1-46	4/2	INGRESOS TRANSBANK			000000		00	121.580	0	2.083.421.484	623.062.681	1.460.358.803
	1-47	5/2	INGRESOS TRANSBANK			000000		00	140.490	0	2.083.561.974	623.062.681	1.460.499.293
	1-48	5/2	INGRESO LICENCIAS			000000		00	122.843	0	2.083.684.817	623.062.681	1.460.622.136
	1-49	5/2	INGRESO LICENCIAS			000000		00	915.790	0	2.084.600.607	623.062.681	1.461.537.926
	1-50	5/2	INGRESO LICENCIAS			000000		00	4.945.152	0	2.089.545.759	623.062.681	1.466.483.078
	1-66	6/2	INGRESOS TRANSBANK			000000		00	119.020	0	2.089.664.779	623.062.681	1.466.602.098
	3-68	6/2	DP-121 PREVIRE S.A.	96.929.390-0	C-4624	000000		00	0	120.014.104	2.089.664.779	743.076.785	1.346.587.994
	3-68	6/2	DP-121 PREVIRE S.A.	60.805.013-2	C-4625	000000		00	0	3.581.165	2.089.664.779	746.657.950	1.343.006.829
	3-68	6/2	DP-121 PREVIRE S.A.	99.231.000-6	T-0	000000		00	0	123.271	2.089.664.779	746.781.221	1.342.883.558
	3-68	6/2	DP-121 PREVIRE S.A.	69.130.602-K	C-4626	000000		00	0	85.499	2.089.664.779	746.866.720	1.342.798.059
	3-68	6/2	DP-121 PREVIRE S.A.	69.130.602-K	C-4627	000000		00	0	3.319.356	2.089.664.779	750.186.076	1.339.478.703
	3-68	6/2	DP-121 PREVIRE S.A.	65.723.460-5	C-4628	000000		00	0	35.000	2.089.664.779	750.221.076	1.339.443.703
	3-68	6/2	DP-121 PREVIRE S.A.	82.878.900-7	T-0	000000		00	0	18.242.041	2.089.664.779	768.463.117	1.321.201.662
	3-68	6/2	DP-121 PREVIRE S.A.	70.010.920-8	T-0	000000		00	0	1.694.663	2.089.664.779	770.157.780	1.319.506.999
	3-68	6/2	DP-121 PREVIRE S.A.	70.015.730-K	T-0	000000		00	0	2.187.242	2.089.664.779	772.345.022	1.317.319.757
	3-68	6/2	DP-121 PREVIRE S.A.	61.603.000-0	C-4629	000000		00	0	205.090	2.089.664.779	772.550.112	1.317.114.667
	3-68	6/2	DP-121 PREVIRE S.A.	70.029.600-8	T-0	000000		00	0	52.500	2.089.664.779	772.602.612	1.317.062.167
	3-68	6/2	DP-121 PREVIRE S.A.	69.130.602-K	C-4630	000000		00	0	141.315	2.089.664.779	772.743.927	1.316.920.852
	3-68	6/2	DP-121 PREVIRE S.A.	69.130.602-K	C-4631	000000		00	0	242.465	2.089.664.779	772.986.392	1.316.678.387
	3-68	6/2	DP-121 PREVIRE S.A.	99.185.000-7	T-0	000000		00	0	1.829.564	2.089.664.779	774.815.956	1.314.848.823
	3-68	6/2	DP-121 PREVIRE S.A.	65.569.840-K	C-4632	000000		00	0	14.700.000	2.089.664.779	789.515.956	1.300.148.823
	3-68	6/2	DP-121 PREVIRE S.A.	81.836.800-3	T-0	000000		00	0	2.771.964	2.089.664.779	792.287.920	1.297.376.859
	3-68	6/2	DP-121 PREVIRE S.A.	65.569.840-K	C-4633	000000		00	0	2.340.000	2.089.664.779	794.627.920	1.295.036.859
	3-68	6/2	DP-121 PREVIRE S.A.	65.569.840-K	C-4634	000000		00	0	1.136.158	2.089.664.779	795.764.078	1.293.900.701
	3-68	6/2	DP-121 PREVIRE S.A.	70.377.400-8	T-0	000000		00	0	1.367.400	2.089.664.779	797.131.478	1.292.533.301
	3-68	6/2	DP-121 PREVIRE S.A.	10.738.510-K	T-0	000000		00	0	122.170	2.089.664.779	797.253.648	1.292.411.131
	3-68	6/2	DP-121 PREVIRE S.A.	10.989.313-7	T-0	000000		00	0	55.992	2.089.664.779	797.309.640	1.292.355.139
	3-68	6/2	DP-121 PREVIRE S.A.	15.155.417-2	T-0	000000		00	0	320.855	2.089.664.779	797.630.495	1.292.034.284
	3-68	6/2	DP-121 PREVIRE S.A.	13.248.698-0	T-0	000000		00	0	147.942	2.089.664.779	797.778.437	1.291.886.342
	3-68	6/2	DP-121 PREVIRE S.A.	15.154.763-K	T-0	000000		00	0	116.302	2.089.664.779	797.894.739	1.291.770.040
	3-68	6/2	DP-121 PREVIRE S.A.	19.335.275-8	T-0	000000		00	0	558.008	2.089.664.779	798.452.747	1.291.212.032
	3-68	6/2	DP-121 PREVIRE S.A.	15.154.489-4	T-0	000000		00	0	301.690	2.089.664.779	798.754.437	1.290.910.342
	4-18	6/2	TRASPASO	99.231.000-6	C-0	000000		00	123.271	0	2.089.788.050	798.754.437	1.291.033.613
	4-18	6/2	TRASPASO	82.878.900-7	C-0	000000		00	18.242.041	0	2.108.030.091	798.754.437	1.309.275.654
	4-18	6/2	TRASPASO	70.010.920-8	C-0	000000		00	1.694.663	0	2.109.724.754	798.754.437	1.310.970.317
	4-18	6/2	TRASPASO	70.015.730-K	C-0	000000		00	2.187.242	0	2.111.911.996	798.754.437	1.313.157.559

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-18	6/2	TRASPASO	70.029.600-8	C-0		000000		00	52.500	0	2.111.964.496	798.754.437	1.313.210.059
4-18	6/2	TRASPASO	99.185.000-7	C-0		000000		00	1.829.564	0	2.113.794.060	798.754.437	1.315.039.623
4-18	6/2	TRASPASO	81.836.800-3	C-0		000000		00	2.771.964	0	2.116.566.024	798.754.437	1.317.811.587
4-18	6/2	TRASPASO	70.377.400-8	C-0		000000		00	1.367.400	0	2.117.933.424	798.754.437	1.319.178.987
4-18	6/2	TRASPASO	10.738.510-K	C-0		000000		00	122.170	0	2.118.055.594	798.754.437	1.319.301.157
4-18	6/2	TRASPASO	10.989.313-7	C-0		000000		00	55.992	0	2.118.111.586	798.754.437	1.319.357.149
4-18	6/2	TRASPASO	15.155.417-2	C-0		000000		00	320.855	0	2.118.432.441	798.754.437	1.319.678.004
4-18	6/2	TRASPASO	13.248.698-0	C-0		000000		00	147.942	0	2.118.580.383	798.754.437	1.319.825.946
4-18	6/2	TRASPASO	15.154.763-K	C-0		000000		00	116.302	0	2.118.696.685	798.754.437	1.319.942.248
4-18	6/2	TRASPASO	19.335.275-8	C-0		000000		00	558.008	0	2.119.254.693	798.754.437	1.320.500.256
4-18	6/2	TRASPASO	15.154.489-4	C-0		000000		00	301.690	0	2.119.556.383	798.754.437	1.320.801.946
4-18	6/2	TRASPASO	69.130.602-K	T-0		000000		00	0	29.891.604	2.119.556.383	828.646.041	1.290.910.342
1-67	9/2	INGRESOS TRANSBANK				000000		00	241.142	0	2.119.797.525	828.646.041	1.291.151.484
1-51	10/2	INGRESOS TRANSBANK				000000		00	140.310	0	2.119.937.835	828.646.041	1.291.291.794
3-69	10/2	DP-100 BRAVO LILLO	18.656.180-5	C-4635		000000		00	0	600.000	2.119.937.835	829.246.041	1.290.691.794
3-70	10/2	DP-101 ZUÑIGA VALDES	18.655.452-3	C-4636		000000		00	0	600.000	2.119.937.835	829.846.041	1.290.091.794
3-71	10/2	DP-91 BATARCE FALCON	16.827.343-6	C-0		000000		00	0	250.000	2.119.937.835	830.096.041	1.289.841.794
3-71	10/2	DP-91 BATARCE FALCON	26.394.742-8	C-0		000000		00	0	250.000	2.119.937.835	830.346.041	1.289.591.794
3-71	10/2	DP-91 BATARCE FALCON	19.896.971-0	C-0		000000		00	0	250.000	2.119.937.835	830.596.041	1.289.341.794
3-71	10/2	DP-91 BATARCE FALCON	17.854.017-3	C-0		000000		00	0	250.000	2.119.937.835	830.846.041	1.289.091.794
3-72	10/2	DP-94 MASHARQA	28.886.041-6	C-0		000000		00	0	128.252	2.119.937.835	830.974.293	1.288.963.542
3-72	10/2	DP-94 MASHARQA	20.917.872-9	C-0		000000		00	0	139.616	2.119.937.835	831.113.909	1.288.823.926
3-72	10/2	DP-94 MASHARQA	27.014.371-7	C-0		000000		00	0	72.256	2.119.937.835	831.186.165	1.288.751.670
3-72	10/2	DP-94 MASHARQA	20.760.288-4	C-0		000000		00	0	80.717	2.119.937.835	831.266.882	1.288.670.953
3-73	10/2	DP-97 TRONCOSO VALDES	16.273.995-6	C-0		000000		00	0	990.000	2.119.937.835	832.256.882	1.287.680.953
4-17	10/2	TRASPASO	28.886.041-6	C-0		000000		00	128.252	0	2.120.066.087	832.256.882	1.287.809.205
4-17	10/2	TRASPASO	20.917.872-9	C-0		000000		00	139.616	0	2.120.205.703	832.256.882	1.287.948.821
4-17	10/2	TRASPASO	27.014.371-7	C-0		000000		00	72.256	0	2.120.277.959	832.256.882	1.288.021.077
4-17	10/2	TRASPASO	20.760.288-4	C-0		000000		00	80.717	0	2.120.358.676	832.256.882	1.288.101.794
4-17	10/2	TRASPASO	16.827.343-6	C-0		000000		00	250.000	0	2.120.608.676	832.256.882	1.288.351.794
4-17	10/2	TRASPASO	26.394.742-8	C-0		000000		00	250.000	0	2.120.858.676	832.256.882	1.288.601.794
4-17	10/2	TRASPASO	19.896.971-0	C-0		000000		00	250.000	0	2.121.108.676	832.256.882	1.288.851.794
4-17	10/2	TRASPASO	17.854.017-3	C-0		000000		00	250.000	0	2.121.358.676	832.256.882	1.289.101.794
4-17	10/2	TRASPASO	16.273.995-6	C-0		000000		00	990.000	0	2.122.348.676	832.256.882	1.290.091.794
4-17	10/2	TRASPASO	69.130.602-K	T-0		000000		00	0	2.410.841	2.122.348.676	834.667.723	1.287.680.953
4-19	10/2	TRASPASO	65.435.820-6	C-0		000000		00	102.460	0	2.122.451.136	834.667.723	1.287.783.413
4-19	10/2	TRASPASO	77.448.243-1	C-0		000000		00	155.652	0	2.122.606.788	834.667.723	1.287.939.065
4-19	10/2	TRASPASO	76.818.263-9	C-0		000000		00	715.226	0	2.123.322.014	834.667.723	1.288.654.291
4-19	10/2	TRASPASO	76.257.574-4	C-0		000000		00	1.425.025	0	2.124.747.039	834.667.723	1.290.079.316
4-19	10/2	TRASPASO	76.532.411-4	C-0		000000		00	1.164.100	0	2.125.911.139	834.667.723	1.291.243.416
4-19	10/2	TRASPASO	76.036.479-7	C-0		000000		00	13.269.131	0	2.139.180.270	834.667.723	1.304.512.547
4-19	10/2	TRASPASO	61.605.000-1	C-0		000000		00	536.470	0	2.139.716.740	834.667.723	1.305.049.017
4-19	10/2	TRASPASO	65.244.560-8	C-0		000000		00	41.800	0	2.139.758.540	834.667.723	1.305.090.817
4-19	10/2	TRASPASO	76.669.630-9	C-0		000000		00	27.409.342	0	2.167.167.882	834.667.723	1.332.500.159
4-19	10/2	TRASPASO	76.830.090-9	C-0		000000		00	479.808	0	2.167.647.690	834.667.723	1.332.979.967
4-19	10/2	TRASPASO	79.568.850-1	C-0		000000		00	76.160	0	2.167.723.850	834.667.723	1.333.056.127
4-19	10/2	TRASPASO	76.805.650-1	C-0		000000		00	919.156	0	2.168.643.006	834.667.723	1.333.975.283
4-19	10/2	TRASPASO	76.596.744-9	C-0		000000		00	773.500	0	2.169.416.506	834.667.723	1.334.748.783
4-19	10/2	TRASPASO	13.793.317-9	C-0		000000		00	357.000	0	2.169.773.506	834.667.723	1.335.105.783
4-19	10/2	TRASPASO	96.866.680-0	C-0		000000		00	575.320	0	2.170.348.826	834.667.723	1.335.681.103
4-19	10/2	TRASPASO	76.237.266-5	C-0		000000		00	2.863.854	0	2.173.212.680	834.667.723	1.338.544.957
4-19	10/2	TRASPASO	76.237.266-5	C-0		000000		00	2.686.068	0	2.175.898.748	834.667.723	1.341.231.025
4-19	10/2	TRASPASO	96.884.770-8	C-0		000000		00	1.606.500	0	2.177.505.248	834.667.723	1.342.837.525
4-19	10/2	TRASPASO	96.884.770-8	C-0		000000		00	904.400	0	2.178.409.648	834.667.723	1.343.741.925
4-19	10/2	TRASPASO	61.603.000-0	C-0		000000		00	7.867.471	0	2.186.277.119	834.667.723	1.351.609.396
4-19	10/2	TRASPASO	65.380.120-3	C-0		000000		00	37.870	0	2.186.314.989	834.667.723	1.351.647.266

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											DEBITO	CREDITO	SALDO
4-19	10/2	TRASPASO	76.175.092-5	C-0		000000		00	4.159.050	0	2.190.474.039	834.667.723	1.355.806.316
4-19	10/2	TRASPASO	88.597.500-3	C-0		000000		00	4.601.254	0	2.195.075.293	834.667.723	1.360.407.570
4-19	10/2	TRASPASO	76.956.140-4	C-0		000000		00	434.801	0	2.195.510.094	834.667.723	1.360.842.371
4-19	10/2	TRASPASO	77.596.940-7	C-0		000000		00	9.530.779	0	2.205.040.873	834.667.723	1.370.373.150
4-19	10/2	TRASPASO	77.596.940-7	C-0		000000		00	1.606.500	0	2.206.647.373	834.667.723	1.371.979.650
4-19	10/2	TRASPASO	80.447.400-5	C-0		000000		00	2.569.743	0	2.209.217.116	834.667.723	1.374.549.393
4-19	10/2	TRASPASO	84.850.900-0	C-0		000000		00	51.810	0	2.209.268.926	834.667.723	1.374.601.203
4-19	10/2	TRASPASO	92.580.000-7	C-0		000000		00	293.599	0	2.209.562.525	834.667.723	1.374.894.802
4-19	10/2	TRASPASO	99.509.000-7	C-0		000000		00	22.267	0	2.209.584.792	834.667.723	1.374.917.069
4-19	10/2	TRASPASO	76.079.782-0	C-0		000000		00	6.706.840	0	2.216.291.632	834.667.723	1.381.623.909
4-19	10/2	TRASPASO	87.674.400-7	C-0		000000		00	4.926.600	0	2.221.218.232	834.667.723	1.386.550.509
4-19	10/2	TRASPASO	96.556.940-5	C-0		000000		00	7.072.853	0	2.228.291.085	834.667.723	1.393.623.362
4-19	10/2	TRASPASO	87.674.400-7	C-0		000000		00	8.270.500	0	2.236.561.585	834.667.723	1.401.893.862
4-19	10/2	TRASPASO	76.669.630-9	C-0		000000		00	26.166.886	0	2.262.728.471	834.667.723	1.428.060.748
4-19	10/2	TRASPASO	69.130.602-K	T-0		000000		00	0	140.379.795	2.262.728.471	975.047.518	1.287.680.953
1-52	11/2	INGRESOS TRANSBANK				000000		00	74.779	0	2.262.803.250	975.047.518	1.287.755.732
1-53	11/2	INGRESO PERMISO SIN				000000		00	85.499	0	2.262.888.749	975.047.518	1.287.841.231
1-54	11/2	INGRESO REINTEGRO				000000		00	141.315	0	2.263.030.064	975.047.518	1.287.982.546
1-55	11/2	INGRESO REINTEGRO				000000		00	242.465	0	2.263.272.529	975.047.518	1.288.225.011
3-74	11/2	DP-109 EMPRESA	92.580.000-7	C-0		000000		00	0	293.599	2.263.272.529	975.341.117	1.287.931.412
3-75	11/2	DP-68 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	575.320	2.263.272.529	975.916.437	1.287.356.092
3-76	11/2	DP-85 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	102.460	2.263.272.529	976.018.897	1.287.253.632
3-77	11/2	DP-66 ARRIENDO VSARRIN	77.448.243-1	C-0		000000		00	0	155.652	2.263.272.529	976.174.549	1.287.097.980
3-78	11/2	DP-89 SOCIEDAD GAS MED	76.818.263-9	C-0		000000		00	0	715.226	2.263.272.529	976.889.775	1.286.382.754
3-79	11/2	DP-87 SOCIEDAD	76.257.574-4	C-0		000000		00	0	1.425.025	2.263.272.529	978.314.800	1.284.957.729
3-80	11/2	DP-88 ALTA SISTEMAS SPA	76.532.411-4	C-0		000000		00	0	1.164.100	2.263.272.529	979.478.900	1.283.793.629
3-81	11/2	DP-90 ALATHEIA MEDICAL	76.036.479-7	C-0		000000		00	0	13.269.131	2.263.272.529	992.748.031	1.270.524.498
3-82	11/2	DP-74 INSTITUTO DE SALUD	61.605.000-1	C-0		000000		00	0	536.470	2.263.272.529	993.284.501	1.269.988.028
3-83	11/2	DP-86 COMITE AGUA	65.244.560-8	C-0		000000		00	0	41.800	2.263.272.529	993.326.301	1.269.946.228
3-84	11/2	DP-84 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	27.409.342	2.263.272.529	1.020.735.643	1.242.536.886
3-85	11/2	DP-82 FARMACEUTICA	76.830.090-9	C-0		000000		00	0	479.808	2.263.272.529	1.021.215.451	1.242.057.078
3-86	11/2	DP-72 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	76.160	2.263.272.529	1.021.291.611	1.241.980.918
3-87	11/2	DP-71 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	919.156	2.263.272.529	1.022.210.767	1.241.061.762
3-88	11/2	DP-70 EGLOVEX	76.596.744-9	C-0		000000		00	0	773.500	2.263.272.529	1.022.984.267	1.240.288.262
3-89	11/2	DP-69 MOYA RODRIGUEZ	13.793.317-9	C-0		000000		00	0	357.000	2.263.272.529	1.023.341.267	1.239.931.262
3-90	11/2	DP-79 LABORATORIOS	76.237.266-5	C-0		000000		00	0	2.863.854	2.263.272.529	1.026.205.121	1.237.067.408
3-91	11/2	DP-78 LABORATORIOS	76.237.266-5	C-0		000000		00	0	2.686.068	2.263.272.529	1.028.891.189	1.234.381.340
3-92	11/2	DP-76 ITF LABOMED	96.884.770-8	C-0		000000		00	0	1.606.500	2.263.272.529	1.030.497.689	1.232.774.840
3-93	11/2	DP-75 ITF LABOMED	96.884.770-8	C-0		000000		00	0	904.400	2.263.272.529	1.031.402.089	1.231.870.440
3-94	11/2	DP-93 FONDO NACIONAL	61.603.000-0			000000		00	0	7.867.471	2.263.272.529	1.039.269.560	1.224.002.969
3-95	11/2	DP-96 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	37.870	2.263.272.529	1.039.307.430	1.223.965.099
3-96	11/2	DP-102 ASCEND	76.175.092-5	C-0		000000		00	0	4.159.050	2.263.272.529	1.043.466.480	1.219.806.049
3-97	11/2	DP-103 LABORATORIO	88.597.500-3	C-0		000000		00	0	4.601.254	2.263.272.529	1.048.067.734	1.215.204.795
3-98	11/2	DP-104 ETHON	76.956.140-4	C-0		000000		00	0	434.801	2.263.272.529	1.048.502.535	1.214.769.994
3-99	11/2	DP-105 LABORATORIO	77.596.940-7	C-0		000000		00	0	9.530.779	2.263.272.529	1.058.033.314	1.205.239.215
3-100	11/2	DP-106 LABORATORIO	77.596.940-7	C-0		000000		00	0	1.606.500	2.263.272.529	1.059.639.814	1.203.632.715
3-101	11/2	DP-107 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	2.569.743	2.263.272.529	1.062.209.557	1.201.062.972
3-102	11/2	DP-108 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	51.810	2.263.272.529	1.062.261.367	1.201.011.162
3-103	11/2	DP-95 I-MED S.A.	99.509.000-7	C-0		000000		00	0	22.267	2.263.272.529	1.062.283.634	1.200.988.895
3-104	11/2	DP-77 WINPHARM SPA	76.079.782-0	C-0		000000		00	0	6.706.840	2.263.272.529	1.068.990.474	1.194.282.055
3-105	11/2	DP-80 LABORATORIO	87.674.400-7	C-0		000000		00	0	4.926.600	2.263.272.529	1.073.917.074	1.189.355.455
3-106	11/2	DP-73 PROVEEDORES	96.556.940-5	C-0		000000		00	0	7.072.853	2.263.272.529	1.080.989.927	1.182.282.602
3-107	11/2	DP-81 LABORATORIO	87.674.400-7	C-0		000000		00	0	8.270.500	2.263.272.529	1.089.260.427	1.174.012.102
3-108	11/2	DP-83 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	26.166.886	2.263.272.529	1.115.427.313	1.147.845.216
1-68	12/2	INGRESOS TRANSBANK				000000		00	14.170	0	2.263.286.699	1.115.427.313	1.147.859.386
3-109	12/2	DP-129 FIGUEROA REYES	20.573.298-5	C-0		000000		00	0	1.009.028	2.263.286.699	1.116.436.341	1.146.850.358

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-109	12/2	DP-129 FIGUEROA REYES	19.346.829-2	C-0		000000		00	0	504.513	2.263.286.699	1.116.940.854	1.146.345.845
3-110	12/2	DP-130 AYALA MAISON	17.994.151-1	C-0		000000		00	0	1.867.844	2.263.286.699	1.118.808.698	1.144.478.001
3-110	12/2	DP-130 AYALA MAISON	18.982.725-3	C-0		000000		00	0	1.403.463	2.263.286.699	1.120.212.161	1.143.074.538
3-110	12/2	DP-130 AYALA MAISON	21.146.648-0	C-0		000000		00	0	2.538.618	2.263.286.699	1.122.750.779	1.140.535.920
3-110	12/2	DP-130 AYALA MAISON	18.388.589-8	C-0		000000		00	0	1.362.185	2.263.286.699	1.124.112.964	1.139.173.735
3-111	12/2	DP-131 ORTIZ MORALES	12.791.608-K	C-0		000000		00	0	66.563	2.263.286.699	1.124.179.527	1.139.107.172
3-111	12/2	DP-131 ORTIZ MORALES	13.791.037-3	C-0		000000		00	0	299.532	2.263.286.699	1.124.479.059	1.138.807.640
3-111	12/2	DP-131 ORTIZ MORALES	12.791.505-9	C-0		000000		00	0	66.563	2.263.286.699	1.124.545.622	1.138.741.077
3-111	12/2	DP-131 ORTIZ MORALES	12.544.651-5	C-0		000000		00	0	33.281	2.263.286.699	1.124.578.903	1.138.707.796
3-112	12/2	DP-132 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	681.093	2.263.286.699	1.125.259.996	1.138.026.703
3-112	12/2	DP-132 PERNIA SALAZAR	26.602.513-0	C-0		000000		00	0	1.589.216	2.263.286.699	1.126.849.212	1.136.437.487
3-112	12/2	DP-132 PERNIA SALAZAR	27.232.384-4	C-0		000000		00	0	908.123	2.263.286.699	1.127.757.335	1.135.529.364
3-112	12/2	DP-132 PERNIA SALAZAR	27.120.838-3	C-0		000000		00	0	908.123	2.263.286.699	1.128.665.458	1.134.621.241
3-113	12/2	DP-133 RECABAL PIÑANGO	25.775.563-0	C-0		000000		00	0	1.155.793	2.263.286.699	1.129.821.251	1.133.465.448
3-114	12/2	DP-134 MOLINA FUENTES	12.207.180-4	C-0		000000		00	0	386.794	2.263.286.699	1.130.208.045	1.133.078.654
3-115	12/2	DP-135 ARGANDOÑA	15.349.129-1	C-0		000000		00	0	411.033	2.263.286.699	1.130.619.078	1.132.667.621
3-116	12/2	DP-136 ALIQUINTUI FLORES	19.519.153-0	C-0		000000		00	0	82.557	2.263.286.699	1.130.701.635	1.132.585.064
3-117	12/2	DP-146 PARRA GONZALEZ	15.157.288-K	C-0		000000		00	0	574.363	2.263.286.699	1.131.275.998	1.132.010.701
3-118	12/2	DP-147 CHAMORRO	18.614.065-6			000000		00	0	232.860	2.263.286.699	1.131.508.858	1.131.777.841
3-119	12/2	DP-148 LATORRE	17.883.866-0	C-0		000000		00	0	142.634	2.263.286.699	1.131.651.492	1.131.635.207
3-119	12/2	DP-148 LATORRE	21.402.882-4	C-0		000000		00	0	95.089	2.263.286.699	1.131.746.581	1.131.540.118
3-119	12/2	DP-148 LATORRE	17.448.348-5	C-0		000000		00	0	142.634	2.263.286.699	1.131.889.215	1.131.397.484
3-119	12/2	DP-148 LATORRE	14.022.534-7	C-0		000000		00	0	47.545	2.263.286.699	1.131.936.760	1.131.349.939
3-119	12/2	DP-148 LATORRE	12.791.631-4	C-0		000000		00	0	47.545	2.263.286.699	1.131.984.305	1.131.302.394
3-119	12/2	DP-148 LATORRE	12.317.110-1	C-0		000000		00	0	190.179	2.263.286.699	1.132.174.484	1.131.112.215
3-119	12/2	DP-148 LATORRE	20.917.872-9	C-0		000000		00	0	95.089	2.263.286.699	1.132.269.573	1.131.017.126
3-119	12/2	DP-148 LATORRE	12.964.767-1	C-0		000000		00	0	142.634	2.263.286.699	1.132.412.207	1.130.874.492
3-120	12/2	DP-149 BALTIERRA	13.294.178-5	C-0		000000		00	0	133.125	2.263.286.699	1.132.545.332	1.130.741.367
3-121	12/2	DP-151 SAN MARTIN LILLO	19.574.641-9	C-0		000000		00	0	975.395	2.263.286.699	1.133.520.727	1.129.765.972
3-121	12/2	DP-151 SAN MARTIN LILLO	19.895.241-9	C-0		000000		00	0	437.245	2.263.286.699	1.133.957.972	1.129.328.727
3-122	12/2	DP-150 OSSES SANHUEZA	18.060.694-7	C-0		000000		00	0	1.271.250	2.263.286.699	1.135.229.222	1.128.057.477
3-122	12/2	DP-150 OSSES SANHUEZA	19.046.583-7	C-0		000000		00	0	1.271.250	2.263.286.699	1.136.500.472	1.126.786.227
3-123	12/2	DP-115 HERNANDEZ	17.758.916-0	C-0		000000		00	0	931.553	2.263.286.699	1.137.432.025	1.125.854.674
3-124	12/2	DP-116 BUSTOS LAGOS LUZ	19.575.581-7	C-0		000000		00	0	437.246	2.263.286.699	1.137.869.271	1.125.417.428
3-125	12/2	DP-117 FISCHER	12.590.822-5	C-0		000000		00	0	400.000	2.263.286.699	1.138.269.271	1.125.017.428
3-126	12/2	DP-118 CANALES VÁSQUEZ	19.392.386-0	C-0		000000		00	0	606.631	2.263.286.699	1.138.875.902	1.124.410.797
3-127	12/2	DP-119 MEZA MARTINEZ	17.047.087-7	C-0		000000		00	0	552.823	2.263.286.699	1.139.428.725	1.123.857.974
3-127	12/2	DP-119 MEZA MARTINEZ	19.410.794-3	C-0		000000		00	0	552.823	2.263.286.699	1.139.981.548	1.123.305.151
3-127	12/2	DP-119 MEZA MARTINEZ	20.957.807-7	C-0		000000		00	0	552.823	2.263.286.699	1.140.534.371	1.122.752.328
3-127	12/2	DP-119 MEZA MARTINEZ	17.854.686-4	C-0		000000		00	0	552.823	2.263.286.699	1.141.087.194	1.122.199.505
3-127	12/2	DP-119 MEZA MARTINEZ	16.361.002-7	C-0		000000		00	0	534.395	2.263.286.699	1.141.621.589	1.121.665.110
3-128	12/2	DP-120 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	540.215	2.263.286.699	1.142.161.804	1.121.124.895
3-129	12/2	DP-113 BRAVO SILVA JHON	11.442.016-6	C-0		000000		00	0	606.631	2.263.286.699	1.142.768.435	1.120.518.264
3-130	12/2	DP-122 CORREA ROMAN	19.276.368-1	C-0		000000		00	0	626.628	2.263.286.699	1.143.395.063	1.119.891.636
3-130	12/2	DP-122 CORREA ROMAN	19.474.024-7	C-0		000000		00	0	237.686	2.263.286.699	1.143.632.749	1.119.653.950
3-130	12/2	DP-122 CORREA ROMAN	26.602.513-0	C-0		000000		00	0	610.422	2.263.286.699	1.144.243.171	1.119.043.528
3-130	12/2	DP-122 CORREA ROMAN	26.648.437-2	C-0		000000		00	0	361.932	2.263.286.699	1.144.605.103	1.118.681.596
3-131	12/2	DP-127 RETAMAL	19.897.372-6	C-0		000000		00	0	552.823	2.263.286.699	1.145.157.926	1.118.128.773
3-132	12/2	DP-128 TORRES REYES	18.517.771-8	C-0		000000		00	0	2.734.690	2.263.286.699	1.147.892.616	1.115.394.083
3-132	12/2	DP-128 TORRES REYES	19.475.066-8	C-0		000000		00	0	639.814	2.263.286.699	1.148.532.430	1.114.754.269
3-132	12/2	DP-128 TORRES REYES	19.346.483-1	C-0		000000		00	0	577.897	2.263.286.699	1.149.110.327	1.114.176.372
3-132	12/2	DP-128 TORRES REYES	29.005.962-3	C-0		000000		00	0	722.371	2.263.286.699	1.149.832.698	1.113.454.001
3-132	12/2	DP-128 TORRES REYES	20.467.385-3	C-0		000000		00	0	227.031	2.263.286.699	1.150.059.729	1.113.226.970
3-133	12/2	DP-114 GARCIA PALMA	19.576.218-K	C-0		000000		00	0	650.108	2.263.286.699	1.150.709.837	1.112.576.862
3-133	12/2	DP-114 GARCIA PALMA	18.605.816-K	C-0		000000		00	0	589.287	2.263.286.699	1.151.299.124	1.111.987.575
3-133	12/2	DP-114 GARCIA PALMA	15.567.991-3	C-0		000000		00	0	567.868	2.263.286.699	1.151.866.992	1.111.419.707

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-20	12/2	TRASPASO	11.442.016-6	C-0		000000	00		606.631	0	2.263.893.330	1.151.866.992	1.112.026.338
4-20	12/2	TRASPASO	19.576.218-K	C-0		000000	00		650.108	0	2.264.543.438	1.151.866.992	1.112.676.446
4-20	12/2	TRASPASO	18.605.816-K	C-0		000000	00		589.287	0	2.265.132.725	1.151.866.992	1.113.265.733
4-20	12/2	TRASPASO	15.567.991-3	C-0		000000	00		567.868	0	2.265.700.593	1.151.866.992	1.113.833.601
4-20	12/2	TRASPASO	17.758.916-0	C-0		000000	00		931.553	0	2.266.632.146	1.151.866.992	1.114.765.154
4-20	12/2	TRASPASO	19.575.581-7	C-0		000000	00		437.246	0	2.267.069.392	1.151.866.992	1.115.202.400
4-20	12/2	TRASPASO	12.590.822-5	C-0		000000	00		400.000	0	2.267.469.392	1.151.866.992	1.115.602.400
4-20	12/2	TRASPASO	19.392.386-0	C-0		000000	00		606.631	0	2.268.076.023	1.151.866.992	1.116.209.031
4-20	12/2	TRASPASO	17.047.087-7	C-0		000000	00		552.823	0	2.268.628.846	1.151.866.992	1.116.761.854
4-20	12/2	TRASPASO	19.410.794-3	C-0		000000	00		552.823	0	2.269.181.669	1.151.866.992	1.117.314.677
4-20	12/2	TRASPASO	20.957.807-7	C-0		000000	00		552.823	0	2.269.734.492	1.151.866.992	1.117.867.500
4-20	12/2	TRASPASO	17.854.686-4	C-0		000000	00		552.823	0	2.270.287.315	1.151.866.992	1.118.420.323
4-20	12/2	TRASPASO	16.361.002-7	C-0		000000	00		534.395	0	2.270.821.710	1.151.866.992	1.118.954.718
4-20	12/2	TRASPASO	19.990.615-1	C-0		000000	00		540.215	0	2.271.361.925	1.151.866.992	1.119.494.933
4-20	12/2	TRASPASO	19.276.368-1	C-0		000000	00		626.628	0	2.271.988.553	1.151.866.992	1.120.121.561
4-20	12/2	TRASPASO	19.474.024-7	C-0		000000	00		237.686	0	2.272.226.239	1.151.866.992	1.120.359.247
4-20	12/2	TRASPASO	26.602.513-0	C-0		000000	00		610.422	0	2.272.836.661	1.151.866.992	1.120.969.669
4-20	12/2	TRASPASO	26.648.437-2	C-0		000000	00		361.932	0	2.273.198.593	1.151.866.992	1.121.331.601
4-20	12/2	TRASPASO	19.897.372-6	C-0		000000	00		552.823	0	2.273.751.416	1.151.866.992	1.121.884.424
4-20	12/2	TRASPASO	18.517.771-8	C-0		000000	00		2.734.690	0	2.276.486.106	1.151.866.992	1.124.619.114
4-20	12/2	TRASPASO	19.475.066-8	C-0		000000	00		639.814	0	2.277.125.920	1.151.866.992	1.125.258.928
4-20	12/2	TRASPASO	19.346.483-1	C-0		000000	00		577.897	0	2.277.703.817	1.151.866.992	1.125.836.825
4-20	12/2	TRASPASO	29.005.962-3	C-0		000000	00		722.371	0	2.278.426.188	1.151.866.992	1.126.559.196
4-20	12/2	TRASPASO	20.467.385-3	C-0		000000	00		227.031	0	2.278.653.219	1.151.866.992	1.126.786.227
4-20	12/2	TRASPASO	20.573.298-5	C-0		000000	00		1.009.028	0	2.279.662.247	1.151.866.992	1.127.795.255
4-20	12/2	TRASPASO	19.346.829-2	C-0		000000	00		504.513	0	2.280.166.760	1.151.866.992	1.128.299.768
4-20	12/2	TRASPASO	17.994.151-1	C-0		000000	00		1.867.844	0	2.282.034.604	1.151.866.992	1.130.167.612
4-20	12/2	TRASPASO	18.982.725-3	C-0		000000	00		1.403.463	0	2.283.438.067	1.151.866.992	1.131.571.075
4-20	12/2	TRASPASO	21.146.648-0	C-0		000000	00		2.538.618	0	2.285.976.685	1.151.866.992	1.134.109.693
4-20	12/2	TRASPASO	18.388.589-8	C-0		000000	00		1.362.185	0	2.287.338.870	1.151.866.992	1.135.471.878
4-20	12/2	TRASPASO	12.791.608-K	C-0		000000	00		66.563	0	2.287.405.433	1.151.866.992	1.135.538.441
4-20	12/2	TRASPASO	13.791.037-3	C-0		000000	00		299.532	0	2.287.704.965	1.151.866.992	1.135.837.973
4-20	12/2	TRASPASO	12.791.505-9	C-0		000000	00		66.563	0	2.287.771.528	1.151.866.992	1.135.904.536
4-20	12/2	TRASPASO	12.544.651-5	C-0		000000	00		33.281	0	2.287.804.809	1.151.866.992	1.135.937.817
4-20	12/2	TRASPASO	26.648.437-2	C-0		000000	00		681.093	0	2.288.485.902	1.151.866.992	1.136.618.910
4-20	12/2	TRASPASO	26.602.513-0	C-0		000000	00		1.589.216	0	2.290.075.118	1.151.866.992	1.138.208.126
4-20	12/2	TRASPASO	27.232.384-4	C-0		000000	00		908.123	0	2.290.983.241	1.151.866.992	1.139.116.249
4-20	12/2	TRASPASO	27.120.838-3	C-0		000000	00		908.123	0	2.291.891.364	1.151.866.992	1.140.024.372
4-20	12/2	TRASPASO	25.775.563-0	C-0		000000	00		1.155.793	0	2.293.047.157	1.151.866.992	1.141.180.165
4-20	12/2	TRASPASO	12.207.180-4	C-0		000000	00		386.794	0	2.293.433.951	1.151.866.992	1.141.566.959
4-20	12/2	TRASPASO	15.349.129-1	C-0		000000	00		411.033	0	2.293.844.984	1.151.866.992	1.141.977.992
4-20	12/2	TRASPASO	19.519.153-0	C-0		000000	00		82.557	0	2.293.927.541	1.151.866.992	1.142.060.549
4-20	12/2	TRASPASO	15.157.288-K	C-0		000000	00		574.363	0	2.294.501.904	1.151.866.992	1.142.634.912
4-20	12/2	TRASPASO	18.614.065-6	C-0		000000	00		232.860	0	2.294.734.764	1.151.866.992	1.142.867.772
4-20	12/2	TRASPASO	17.883.866-0	C-0		000000	00		142.634	0	2.294.877.398	1.151.866.992	1.143.010.406
4-20	12/2	TRASPASO	21.402.882-4	C-0		000000	00		95.089	0	2.294.972.487	1.151.866.992	1.143.105.495
4-20	12/2	TRASPASO	17.448.348-5	C-0		000000	00		142.634	0	2.295.115.121	1.151.866.992	1.143.248.129
4-20	12/2	TRASPASO	14.022.534-7	C-0		000000	00		47.545	0	2.295.162.666	1.151.866.992	1.143.295.674
4-20	12/2	TRASPASO	12.791.631-4	C-0		000000	00		47.545	0	2.295.210.211	1.151.866.992	1.143.343.219
4-20	12/2	TRASPASO	12.317.110-1	C-0		000000	00		190.179	0	2.295.400.390	1.151.866.992	1.143.533.398
4-20	12/2	TRASPASO	20.917.872-9	C-0		000000	00		95.089	0	2.295.495.479	1.151.866.992	1.143.628.487
4-20	12/2	TRASPASO	12.964.767-1	C-0		000000	00		142.634	0	2.295.638.113	1.151.866.992	1.143.771.121
4-20	12/2	TRASPASO	13.294.178-5	C-0		000000	00		133.125	0	2.295.771.238	1.151.866.992	1.143.904.246
4-20	12/2	TRASPASO	19.574.641-9	C-0		000000	00		975.395	0	2.296.746.633	1.151.866.992	1.144.879.641
4-20	12/2	TRASPASO	19.895.241-9	C-0		000000	00		437.245	0	2.297.183.878	1.151.866.992	1.145.316.886
4-20	12/2	TRASPASO	18.060.694-7	C-0		000000	00		1.271.250	0	2.298.455.128	1.151.866.992	1.146.588.136

LIBRO MAYOR (01/02/2026 - 28/02/2026)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-20	12/2	TRASPASO	19.046.583-7	C-0		000000		00	1.271.250	0	2.299.726.378	1.151.866.992	1.147.859.386
4-20	12/2	TRASPASO	69.130.602-K	T-0		000000		00	0	36.439.679	2.299.726.378	1.188.306.671	1.111.419.707
1-71	13/2	INGRESO COMISION				000000		00	689.552	0	2.300.415.930	1.188.306.671	1.112.109.259
3-134	13/2	DP-98 MONDACA ACEVEDO	16.837.549-2	C-4637		000000		00	0	600.000	2.300.415.930	1.188.906.671	1.111.509.259
3-135	13/2	DP-99 MONTECINO	13.373.003-6	C-4638		000000		00	0	600.000	2.300.415.930	1.189.506.671	1.110.909.259
1-56	16/2	INGRESOS TRANSBANK				000000		00	53.300	0	2.300.469.230	1.189.506.671	1.110.962.559
1-57	16/2	INGRESO RECUPERACION				000000		00	3.192.521	0	2.303.661.751	1.189.506.671	1.114.155.080
1-58	16/2	INGRESO RECUPERACION				000000		00	66.152.654	0	2.369.814.405	1.189.506.671	1.180.307.734
3-137	16/2	DP-141 COMITE AGUA	71.092.400-7	C-4639		000000		00	0	104.740	2.369.814.405	1.189.611.411	1.180.202.994
3-138	16/2	DP-153 AGUILAR QUEZADA	12.373.341-K	C-4640		000000		00	0	600.000	2.369.814.405	1.190.211.411	1.179.602.994
4-25	16/2	TRASPASO AJUSTE	69.130.602-K	C-0		000000		00	309.848	0	2.370.124.253	1.190.211.411	1.179.912.842
4-25	16/2	TRASPASO AJUSTE	69.130.602-K	C-0		000000		00	0	334.165	2.370.124.253	1.190.545.576	1.179.578.677
1-59	17/2	INGRESOS TRANSBANK				000000		00	366.905	0	2.370.491.158	1.190.545.576	1.179.945.582
4-21	17/2	TRASPASO	77.933.596-8	C-0		000000		00	105.910	0	2.370.597.068	1.190.545.576	1.180.051.492
4-21	17/2	TRASPASO	78.278.056-5	C-0		000000		00	44.982	0	2.370.642.050	1.190.545.576	1.180.096.474
4-21	17/2	TRASPASO	99.568.420-9	C-0		000000		00	6.074.950	0	2.376.717.000	1.190.545.576	1.186.171.424
4-21	17/2	TRASPASO	76.411.321-7	C-0		000000		00	841.900	0	2.377.558.900	1.190.545.576	1.187.013.324
4-21	17/2	TRASPASO	65.012.217-8	C-0		000000		00	11.550	0	2.377.570.450	1.190.545.576	1.187.024.874
4-21	17/2	TRASPASO	76.411.321-7	C-0		000000		00	130.300	0	2.377.700.750	1.190.545.576	1.187.155.174
4-21	17/2	TRASPASO	75.603.300-K	C-0		000000		00	136.640	0	2.377.837.390	1.190.545.576	1.187.291.814
4-21	17/2	TRASPASO	76.124.890-1	C-0		000000		00	659.609	0	2.378.496.999	1.190.545.576	1.187.951.423
4-21	17/2	TRASPASO	76.411.321-7	C-0		000000		00	44.933	0	2.378.541.932	1.190.545.576	1.187.996.356
4-21	17/2	TRASPASO	76.411.321-7	C-0		000000		00	1.087.100	0	2.379.629.032	1.190.545.576	1.189.083.456
4-21	17/2	TRASPASO	76.411.321-7	C-0		000000		00	598.600	0	2.380.227.632	1.190.545.576	1.189.682.056
4-21	17/2	TRASPASO	96.556.940-5	C-0		000000		00	3.427.095	0	2.383.654.727	1.190.545.576	1.193.109.151
4-21	17/2	TRASPASO	77.431.210-2	C-0		000000		00	3.606.033	0	2.387.260.760	1.190.545.576	1.196.715.184
4-21	17/2	TRASPASO	80.447.400-5	C-0		000000		00	27.765.005	0	2.415.025.765	1.190.545.576	1.224.480.189
4-21	17/2	TRASPASO	96.963.440-6	C-0		000000		00	496.860	0	2.415.522.625	1.190.545.576	1.224.977.049
4-21	17/2	TRASPASO	96.963.440-6	C-0		000000		00	766.960	0	2.416.289.585	1.190.545.576	1.225.744.009
4-21	17/2	TRASPASO	65.090.500-8	C-0		000000		00	23.640	0	2.416.313.225	1.190.545.576	1.225.767.649
4-21	17/2	TRASPASO	73.263.400-2	C-0		000000		00	29.110	0	2.416.342.335	1.190.545.576	1.225.796.759
4-21	17/2	TRASPASO	65.519.430-4	C-0		000000		00	7.650	0	2.416.349.985	1.190.545.576	1.225.804.409
4-21	17/2	TRASPASO	69.130.602-K	T-0		000000		00	0	45.858.827	2.416.349.985	1.236.404.403	1.179.945.582
1-60	18/2	INGRESOS TRANSBANK				000000		00	137.630	0	2.416.487.615	1.236.404.403	1.180.083.212
3-139	18/2	DP-152 QUEZADA	19.346.484-K	C-0		000000		00	0	129.647	2.416.487.615	1.236.534.050	1.179.953.565
3-140	18/2	DP-145 DISTRIBUIDORA	77.933.596-8	C-0		000000		00	0	105.910	2.416.487.615	1.236.639.960	1.179.847.655
3-141	18/2	DP-144	78.278.056-5	C-0		000000		00	0	44.982	2.416.487.615	1.236.684.942	1.179.802.673
3-142	18/2	DP-143 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	6.074.950	2.416.487.615	1.242.759.892	1.173.727.723
3-143	18/2	DP-139 COMPAÑIA	76.411.321-7	C-0		000000		00	0	130.300	2.416.487.615	1.242.890.192	1.173.597.423
3-144	18/2	DP-140 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	11.550	2.416.487.615	1.242.901.742	1.173.585.873
3-145	18/2	DP-142 COMPAÑIA	76.411.321-7	C-0		000000		00	0	841.900	2.416.487.615	1.243.743.642	1.172.743.973
3-146	18/2	DP-138 COMITE AGUA	75.603.300-K	C-0		000000		00	0	136.640	2.416.487.615	1.243.880.282	1.172.607.333
3-147	18/2	DP-137 TELEFONICA	76.124.890-1	C-0		000000		00	0	659.609	2.416.487.615	1.244.539.891	1.171.947.724
3-148	18/2	DP-126 COMPAÑIA	76.411.321-7	C-0		000000		00	0	44.933	2.416.487.615	1.244.584.824	1.171.902.791
3-149	18/2	DP-125 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.087.100	2.416.487.615	1.245.671.924	1.170.815.691
3-150	18/2	DP-124 COMPAÑIA	76.411.321-7	C-0		000000		00	0	598.600	2.416.487.615	1.246.270.524	1.170.217.091
3-151	18/2	DP-123 PROVEEDORES	96.556.940-5	C-0		000000		00	0	3.427.095	2.416.487.615	1.249.697.619	1.166.789.996
3-152	18/2	DP-110	77.431.210-2	C-0		000000		00	0	3.606.033	2.416.487.615	1.253.303.652	1.163.183.963
3-153	18/2	DP-111 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	27.765.005	2.416.487.615	1.281.068.657	1.135.418.958
3-154	18/2	DP-155 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	496.860	2.416.487.615	1.281.565.517	1.134.922.098
3-155	18/2	DP-154 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	766.960	2.416.487.615	1.282.332.477	1.134.155.138
3-156	18/2	DP-158 COMITE AGUA	65.090.500-8	C-0		000000		00	0	23.640	2.416.487.615	1.282.356.117	1.134.131.498
3-157	18/2	DP-157 COMITE AGUA	73.263.400-2	C-0		000000		00	0	29.110	2.416.487.615	1.282.385.227	1.134.102.388
3-158	18/2	DP-156 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	7.650	2.416.487.615	1.282.392.877	1.134.094.738
1-61	19/2	INGRESOS TRANSBANK				000000		00	314.860	0	2.416.802.475	1.282.392.877	1.134.409.598
1-62	19/2	INGRESOS TRANSBANK				000000		00	53.680	0	2.416.856.155	1.282.392.877	1.134.463.278

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
1-62	19/2	INGRESOS TRANSBANK				000000		00	83.880	0	2.416.940.035	1.282.392.877	1.134.547.158
1-62	19/2	INGRESOS TRANSBANK				000000		00	204.219	0	2.417.144.254	1.282.392.877	1.134.751.377
1-62	19/2	INGRESOS TRANSBANK				000000		00	90.480	0	2.417.234.734	1.282.392.877	1.134.841.857
1-62	19/2	INGRESOS TRANSBANK				000000		00	18.020	0	2.417.252.754	1.282.392.877	1.134.859.877
1-62	19/2	INGRESOS TRANSBANK				000000		00	189.930	0	2.417.442.684	1.282.392.877	1.135.049.807
1-62	19/2	INGRESOS TRANSBANK				000000		00	24.365	0	2.417.467.049	1.282.392.877	1.135.074.172
1-62	19/2	INGRESOS TRANSBANK				000000		00	88.948	0	2.417.555.997	1.282.392.877	1.135.163.120
1-62	19/2	INGRESOS TRANSBANK				000000		00	81.570	0	2.417.637.567	1.282.392.877	1.135.244.690
1-63	19/2	INGRESO RECUPERACION				000000		00	310.540	0	2.417.948.107	1.282.392.877	1.135.555.230
1-64	19/2	INGRESO RECUPERACION				000000		00	433.098	0	2.418.381.205	1.282.392.877	1.135.988.328
1-65	20/2	INGRESOS TRANSBANK				000000		00	139.669	0	2.418.520.874	1.282.392.877	1.136.127.997
3-159	20/2	DP-159 DEPARTAMENTO DE	69.130.602-K	C-0		000000		00	0	31.309.130	2.418.520.874	1.313.702.007	1.104.818.867
3-160	20/2	DP-160 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	1.800.000	2.418.520.874	1.315.502.007	1.103.018.867
1-69	23/2	INGRESOS COMISION				000000		00	116.871	0	2.418.637.745	1.315.502.007	1.103.135.738
1-70	23/2	INGRESOS TRANSBANK				000000		00	338.560	0	2.418.976.305	1.315.502.007	1.103.474.298
1-72	24/2	INGRESO PERCAPITA.				000000		00	663.940.906	0	3.082.917.211	1.315.502.007	1.767.415.204
1-73	24/2	INGRESOS TRANSBANK				000000		00	156.882	0	3.083.074.093	1.315.502.007	1.767.572.086
1-74	25/2	INGRESOS TRANSBANK				000000		00	162.890	0	3.083.236.983	1.315.502.007	1.767.734.976
1-75	26/2	INGRESOS TRANSBANK				000000		00	390.675	0	3.083.627.658	1.315.502.007	1.768.125.651
1-76	26/2	INGRESO RECUPERACION				000000		00	1.353.102	0	3.084.980.760	1.315.502.007	1.769.478.753
3-161	26/2	DP-92 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	600.000	3.084.980.760	1.316.102.007	1.768.878.753
1-77	27/2	INGRESO PERCAPITA.				000000		00	395.359.168	0	3.480.339.928	1.316.102.007	2.164.237.921
1-78	27/2	INGRESO TRANSBANK POR				000000		00	146.310	0	3.480.486.238	1.316.102.007	2.164.384.231
3-162	27/2	DP-186 DEPARTAMENTO DE	69.130.602-K	T-0		000000		00	0	503.553.449	3.480.486.238	1.819.655.456	1.660.830.782
3-162	27/2	DP-186 DEPARTAMENTO DE	12.964.513-K	C-4641		000000		00	0	686.509	3.480.486.238	1.820.341.965	1.660.144.273
4-23	27/2	TRASPASO				000000		00	41.740	0	3.480.527.978	1.820.341.965	1.660.186.013
4-23	27/2	TRASPASO	97.018.000-1	T-0		000000		00	0	41.740	3.480.527.978	1.820.383.705	1.660.144.273
									1.400.097.023	1.198.184.636	3.480.527.978	1.820.383.705	1.660.144.273
TOTALES GENERALES									1.400.097.023	1.198.184.636	3.480.527.978	1.820.383.705	1.660.144.273