

LIBRO MAYOR (01/03/2026 - 31/03/2026)

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

TOTALES GENERALES

LIBRO MAYOR (01/03/2026 - 31/03/2026)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110315			CTA. 985090015										
1-79	2/3	INGRESO TRANSBANK POR				000000		00	249.356	0	3.480.527.978	1.820.383.705	1.660.144.273
1-80	3/3	INGRESO TRANSBANK POR				000000		00	80.880	0	3.480.777.334	1.820.383.705	1.660.393.629
1-81	3/3	INGRESO TRANSBANK POR				000000		00	159.840	0	3.481.018.054	1.820.383.705	1.660.634.349
1-81	3/3	INGRESO TRANSBANK POR				000000		00	44.980	0	3.481.063.034	1.820.383.705	1.660.679.329
1-81	3/3	INGRESO TRANSBANK POR				000000		00	211.110	0	3.481.274.144	1.820.383.705	1.660.890.439
1-81	3/3	INGRESO TRANSBANK POR				000000		00	80.309	0	3.481.354.453	1.820.383.705	1.660.970.748
1-81	3/3	INGRESO TRANSBANK POR				000000		00	106.950	0	3.481.461.403	1.820.383.705	1.661.077.698
1-81	3/3	INGRESO TRANSBANK POR				000000		00	127.550	0	3.481.588.953	1.820.383.705	1.661.205.248
1-81	3/3	INGRESO TRANSBANK POR				000000		00	101.380	0	3.481.690.333	1.820.383.705	1.661.306.628
1-81	3/3	INGRESO TRANSBANK POR				000000		00	124.992	0	3.481.815.325	1.820.383.705	1.661.431.620
1-81	3/3	INGRESO TRANSBANK POR				000000		00	110.910	0	3.481.926.235	1.820.383.705	1.661.542.530
4-24	3/3	TRASPASO	96.806.980-2	C-0		000000		00	555.210	0	3.482.481.445	1.820.383.705	1.662.097.740
4-24	3/3	TRASPASO	71.214.100-K	C-0		000000		00	53.510	0	3.482.534.955	1.820.383.705	1.662.151.250
4-24	3/3	TRASPASO	65.111.430-6	C-0		000000		00	174.990	0	3.482.709.945	1.820.383.705	1.662.326.240
4-24	3/3	TRASPASO	73.366.700-1	C-0		000000		00	302.210	0	3.483.012.155	1.820.383.705	1.662.628.450
4-24	3/3	TRASPASO	96.884.450-4	C-0		000000		00	436.387	0	3.483.448.542	1.820.383.705	1.663.064.837
4-24	3/3	TRASPASO	96.866.680-0	C-0		000000		00	11.720	0	3.483.460.262	1.820.383.705	1.663.076.557
4-24	3/3	TRASPASO	96.963.440-6	C-0		000000		00	428.820	0	3.483.889.082	1.820.383.705	1.663.505.377
4-24	3/3	TRASPASO	96.866.680-0	C-0		000000		00	142.715	0	3.484.031.797	1.820.383.705	1.663.648.092
4-24	3/3	TRASPASO	96.963.440-6	C-0		000000		00	1.534.090	0	3.485.565.887	1.820.383.705	1.665.182.182
4-24	3/3	TRASPASO	96.556.940-5	C-0		000000		00	3.855.323	0	3.489.421.210	1.820.383.705	1.669.037.505
4-24	3/3	TRASPASO	76.500.028-9	C-0		000000		00	2.320.500	0	3.491.741.710	1.820.383.705	1.671.358.005
4-24	3/3	TRASPASO	92.580.000-7	C-0		000000		00	294.242	0	3.492.035.952	1.820.383.705	1.671.652.247
4-24	3/3	TRASPASO	76.423.281-K	C-0		000000		00	1.957.312	0	3.493.993.264	1.820.383.705	1.673.609.559
4-24	3/3	TRASPASO	77.596.940-7	C-0		000000		00	399.840	0	3.494.393.104	1.820.383.705	1.674.009.399
4-24	3/3	TRASPASO	80.447.400-5	C-0		000000		00	289.016	0	3.494.682.120	1.820.383.705	1.674.298.415
4-24	3/3	TRASPASO	80.447.400-5	C-0		000000		00	8.737.440	0	3.503.419.560	1.820.383.705	1.683.035.855
4-24	3/3	TRASPASO	76.079.782-0	C-0		000000		00	297.500	0	3.503.717.060	1.820.383.705	1.683.333.355
4-24	3/3	TRASPASO	76.453.517-0	C-0		000000		00	284.000	0	3.504.001.060	1.820.383.705	1.683.617.355
4-24	3/3	TRASPASO	76.926.460-4	C-0		000000		00	1.466.080	0	3.505.467.140	1.820.383.705	1.685.083.435
4-24	3/3	TRASPASO	76.360.977-4	C-0		000000		00	650.811	0	3.506.117.951	1.820.383.705	1.685.734.246
4-24	3/3	TRASPASO	76.596.744-9	C-0		000000		00	475.714	0	3.506.593.665	1.820.383.705	1.686.209.960
4-24	3/3	TRASPASO	76.713.021-K	C-0		000000		00	4.212.600	0	3.510.806.265	1.820.383.705	1.690.422.560
4-24	3/3	TRASPASO	10.424.189-1	C-0		000000		00	54.228	0	3.510.860.493	1.820.383.705	1.690.476.788
4-24	3/3	TRASPASO	96.866.680-0	C-0		000000		00	575.928	0	3.511.436.421	1.820.383.705	1.691.052.716
4-24	3/3	TRASPASO	69.130.602-K	T-0		000000		00	0	29.510.186	3.511.436.421	1.849.893.891	1.661.542.530
1-82	4/3	INGRESO TRANSBANK POR				000000		00	306.540	0	3.511.742.961	1.849.893.891	1.661.849.070
1-83	4/3	INGRESO DIF. RET.				000000		00	128.093	0	3.511.871.054	1.849.893.891	1.661.977.163
3-166	4/3	DP-161 ENTEL PCS	96.806.980-2	C-0		000000		00	0	555.210	3.511.871.054	1.850.449.101	1.661.421.953
3-167	4/3	DP-162 COMITE AGUA	71.214.100-K	C-0		000000		00	0	53.510	3.511.871.054	1.850.502.611	1.661.368.443
3-168	4/3	DP-163 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	174.990	3.511.871.054	1.850.677.601	1.661.193.453
3-169	4/3	DP-164 COMITE AGUA	73.366.700-1	C-0		000000		00	0	302.210	3.511.871.054	1.850.979.811	1.660.891.243
3-170	4/3	DP-165 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	436.387	3.511.871.054	1.851.416.198	1.660.454.856
3-171	4/3	DP-166 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	11.720	3.511.871.054	1.851.427.918	1.660.443.136
3-172	4/3	DP-167 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	428.820	3.511.871.054	1.851.856.738	1.660.014.316
3-173	4/3	DP-168 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	142.715	3.511.871.054	1.851.999.453	1.659.871.601
3-174	4/3	DP-169 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.534.090	3.511.871.054	1.853.533.543	1.658.337.511
3-175	4/3	DP-171 PROVEEDORES	96.556.940-5	C-0		000000		00	0	3.855.323	3.511.871.054	1.857.388.866	1.654.482.188
3-176	4/3	DP-172 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	2.320.500	3.511.871.054	1.859.709.366	1.652.161.688
3-177	4/3	DP-173 EMPRESA	92.580.000-7	C-0		000000		00	0	294.242	3.511.871.054	1.860.003.608	1.651.867.446
3-178	4/3	DP-174 PISA	76.423.281-K	C-0		000000		00	0	1.957.312	3.511.871.054	1.861.960.920	1.649.910.134
3-179	4/3	DP-175 LABORATORIO	77.596.940-7	C-0		000000		00	0	399.840	3.511.871.054	1.862.360.760	1.649.510.294
3-180	4/3	DP-176 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	289.016	3.511.871.054	1.862.649.776	1.649.221.278
3-181	4/3	DP-177 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	8.737.440	3.511.871.054	1.871.387.216	1.640.483.838

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-182	4/3	DP-178 WINPHARM SPA	76.079.782-0	C-0		000000		00	0	297.500	3.511.871.054	1.871.684.716	1.640.186.338
3-183	4/3	DP-170 SOC. VERVAL CIA	76.453.517-0	C-0		000000		00	0	284.000	3.511.871.054	1.871.968.716	1.639.902.338
3-184	4/3	DP-179 COLDIAB SPA	76.926.460-4	C-0		000000		00	0	1.466.080	3.511.871.054	1.873.434.796	1.638.436.258
3-185	4/3	DP-180 MELMAN SPA	76.360.977-4	C-0		000000		00	0	650.811	3.511.871.054	1.874.085.607	1.637.785.447
3-186	4/3	DP-182 MUÑOZ	76.596.744-9	C-0		000000		00	0	475.714	3.511.871.054	1.874.561.321	1.637.309.733
3-187	4/3	DP-184 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	4.212.600	3.511.871.054	1.878.773.921	1.633.097.133
3-188	4/3	DP-183 MORALES CASTILLO	10.424.189-1	C-0		000000		00	0	54.228	3.511.871.054	1.878.828.149	1.633.042.905
1-84	5/3	INGRESO TRANSBANK POR				000000		00	47.741	0	3.511.918.795	1.878.828.149	1.633.090.646
1-85	5/3	INGRESO DIF. RET.				000000		00	250.000	0	3.512.168.795	1.878.828.149	1.633.340.646
1-86	5/3	INGRESO DIF. RET.				000000		00	14.522	0	3.512.183.317	1.878.828.149	1.633.355.168
1-87	6/3	INGRESO TRANSBANK POR				000000		00	54.910	0	3.512.238.227	1.878.828.149	1.633.410.078
3-163	6/3	DP-189 TESORERIA	60.805.000-0	C-4642		000000		00	0	6.904.213	3.512.238.227	1.885.732.362	1.626.505.865
1-88	9/3	INGRESO ARRIENDO				000000		00	795.926	0	3.513.034.153	1.885.732.362	1.627.301.791
1-89	9/3	INGRESO ARRIENDO				000000		00	397.963	0	3.513.432.116	1.885.732.362	1.627.699.754
1-90	9/3	INGRESO TRANSBANK POR				000000		00	175.527	0	3.513.607.643	1.885.732.362	1.627.875.281
3-164	9/3	DP-206 DEPARTAMENTO DE	69.130.602-K	C-0		000000		00	0	5.572.790	3.513.607.643	1.891.305.152	1.622.302.491
1-91	10/3	INGRESO TRANSBANK POR				000000		00	132.422	0	3.513.740.065	1.891.305.152	1.622.434.913
3-165	10/3	DP-220 PREVIRE S.A.	96.929.390-0	C-4643		000000		00	0	126.494.619	3.513.740.065	2.017.799.771	1.495.940.294
3-165	10/3	DP-220 PREVIRE S.A.	60.805.013-2	C-4644		000000		00	0	4.251.932	3.513.740.065	2.022.051.703	1.491.688.362
3-165	10/3	DP-220 PREVIRE S.A.	99.231.000-6	T-0		000000		00	0	128.440	3.513.740.065	2.022.180.143	1.491.559.922
3-165	10/3	DP-220 PREVIRE S.A.	69.130.602-K	C-4645		000000		00	0	3.210.705	3.513.740.065	2.025.390.848	1.488.349.217
3-165	10/3	DP-220 PREVIRE S.A.	65.723.460-5	C-4646		000000		00	0	35.000	3.513.740.065	2.025.425.848	1.488.314.217
3-165	10/3	DP-220 PREVIRE S.A.	82.878.900-7	T-0		000000		00	0	18.937.702	3.513.740.065	2.044.363.550	1.469.376.515
3-165	10/3	DP-220 PREVIRE S.A.	61.603.000-0	C-4647		000000		00	0	205.090	3.513.740.065	2.044.568.640	1.469.171.425
3-165	10/3	DP-220 PREVIRE S.A.	70.010.920-8	T-0		000000		00	0	1.694.663	3.513.740.065	2.046.263.303	1.467.476.762
3-165	10/3	DP-220 PREVIRE S.A.	70.015.730-K	T-0		000000		00	0	2.230.544	3.513.740.065	2.048.493.847	1.465.246.218
3-165	10/3	DP-220 PREVIRE S.A.	99.185.000-7	T-0		000000		00	0	1.870.199	3.513.740.065	2.050.364.046	1.463.376.019
3-165	10/3	DP-220 PREVIRE S.A.	65.569.840-K	C-4648		000000		00	0	14.700.000	3.513.740.065	2.065.064.046	1.448.676.019
3-165	10/3	DP-220 PREVIRE S.A.	65.569.840-K	C-4649		000000		00	0	2.310.000	3.513.740.065	2.067.374.046	1.446.366.019
3-165	10/3	DP-220 PREVIRE S.A.	81.836.800-3	T-0		000000		00	0	2.771.964	3.513.740.065	2.070.146.010	1.443.594.055
3-165	10/3	DP-220 PREVIRE S.A.	65.569.840-K	C-4650		000000		00	0	1.182.174	3.513.740.065	2.071.328.184	1.442.411.881
3-165	10/3	DP-220 PREVIRE S.A.	70.377.400-8	T-0		000000		00	0	1.367.400	3.513.740.065	2.072.695.584	1.441.044.481
3-165	10/3	DP-220 PREVIRE S.A.	15.154.763-K	T-0		000000		00	0	305.296	3.513.740.065	2.073.000.880	1.440.739.185
3-165	10/3	DP-220 PREVIRE S.A.	10.738.510-K	T-0		000000		00	0	122.170	3.513.740.065	2.073.123.050	1.440.617.015
3-165	10/3	DP-220 PREVIRE S.A.	15.155.417-2	T-0		000000		00	0	448.304	3.513.740.065	2.073.571.354	1.440.168.711
3-165	10/3	DP-220 PREVIRE S.A.	10.989.313-7	T-0		000000		00	0	55.992	3.513.740.065	2.073.627.346	1.440.112.719
3-165	10/3	DP-220 PREVIRE S.A.	13.248.698-0	T-0		000000		00	0	147.645	3.513.740.065	2.073.774.991	1.439.965.074
3-165	10/3	DP-220 PREVIRE S.A.	19.335.275-8	T-0		000000		00	0	821.410	3.513.740.065	2.074.596.401	1.439.143.664
3-189	10/3	DP-185 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	575.928	3.513.740.065	2.075.172.329	1.438.567.736
4-30	10/3	TRASPASO	99.231.000-6	C-0		000000		00	128.440	0	3.513.868.505	2.075.172.329	1.438.696.176
4-30	10/3	TRASPASO	82.878.900-7	C-0		000000		00	18.937.702	0	3.532.806.207	2.075.172.329	1.457.633.878
4-30	10/3	TRASPASO	70.010.920-8	C-0		000000		00	1.694.663	0	3.534.500.870	2.075.172.329	1.459.328.541
4-30	10/3	TRASPASO	70.015.730-K	C-0		000000		00	2.230.544	0	3.536.731.414	2.075.172.329	1.461.559.085
4-30	10/3	TRASPASO	99.185.000-7	C-0		000000		00	1.870.199	0	3.538.601.613	2.075.172.329	1.463.429.284
4-30	10/3	TRASPASO	81.836.800-3	C-0		000000		00	2.771.964	0	3.541.373.577	2.075.172.329	1.466.201.248
4-30	10/3	TRASPASO	70.377.400-8	C-0		000000		00	1.367.400	0	3.542.740.977	2.075.172.329	1.467.568.648
4-30	10/3	TRASPASO	10.738.510-K	C-0		000000		00	122.170	0	3.542.863.147	2.075.172.329	1.467.690.818
4-30	10/3	TRASPASO	10.989.313-7	C-0		000000		00	55.992	0	3.542.919.139	2.075.172.329	1.467.746.810
4-30	10/3	TRASPASO	15.155.417-2	C-0		000000		00	448.304	0	3.543.367.443	2.075.172.329	1.468.195.114
4-30	10/3	TRASPASO	13.248.698-0	C-0		000000		00	147.499	0	3.543.514.942	2.075.172.329	1.468.342.613
4-30	10/3	TRASPASO	15.154.763-K	C-0		000000		00	305.296	0	3.543.820.238	2.075.172.329	1.468.647.909
4-30	10/3	TRASPASO	19.335.275-8	C-0		000000		00	821.410	0	3.544.641.648	2.075.172.329	1.469.469.319
4-30	10/3	TRASPASO	69.130.602-K	T-0		000000		00	0	30.901.583	3.544.641.648	2.106.073.912	1.438.567.736
1-92	11/3	INGRESO TRANSBANK POR				000000		00	202.646	0	3.544.844.294	2.106.073.912	1.438.770.382
1-93	11/3	INGRESO POR VENTA DE				000000		00	346.184	0	3.545.190.478	2.106.073.912	1.439.116.566
1-93	11/3	INGRESO POR VENTA DE				000000		00	192.982	0	3.545.383.460	2.106.073.912	1.439.309.548

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
1-93	11/3	INGRESO POR VENTA DE				000000		00	233.520	0	3.545.616.980	2.106.073.912	1.439.543.068
1-93	11/3	INGRESO POR VENTA DE				000000		00	162.740	0	3.545.779.720	2.106.073.912	1.439.705.808
1-93	11/3	INGRESO POR VENTA DE				000000		00	30.380	0	3.545.810.100	2.106.073.912	1.439.736.188
1-93	11/3	INGRESO POR VENTA DE				000000		00	169.194	0	3.545.979.294	2.106.073.912	1.439.905.382
3-190	11/3	DP-188 BATARCE FALCON	16.827.343-6	C-0		000000		00	0	250.000	3.545.979.294	2.106.323.912	1.439.655.382
3-190	11/3	DP-188 BATARCE FALCON	26.394.742-8	C-0		000000		00	0	250.000	3.545.979.294	2.106.573.912	1.439.405.382
3-190	11/3	DP-188 BATARCE FALCON	19.896.971-0	C-0		000000		00	0	250.000	3.545.979.294	2.106.823.912	1.439.155.382
3-190	11/3	DP-188 BATARCE FALCON	17.854.017-3	C-0		000000		00	0	250.000	3.545.979.294	2.107.073.912	1.438.905.382
3-191	11/3	DP-187 TRONCOSO VALDES	16.273.995-6	C-0		000000		00	0	495.000	3.545.979.294	2.107.568.912	1.438.410.382
4-31	11/3	TRASPASO PAGO CUIDADO	16.827.343-6	C-0		000000		00	250.000	0	3.546.229.294	2.107.568.912	1.438.660.382
4-31	11/3	TRASPASO PAGO CUIDADO	26.394.742-8	C-0		000000		00	250.000	0	3.546.479.294	2.107.568.912	1.438.910.382
4-31	11/3	TRASPASO PAGO CUIDADO	19.896.971-0	C-0		000000		00	250.000	0	3.546.729.294	2.107.568.912	1.439.160.382
4-31	11/3	TRASPASO PAGO CUIDADO	17.854.017-3	C-0		000000		00	250.000	0	3.546.979.294	2.107.568.912	1.439.410.382
4-31	11/3	TRASPASO PAGO CUIDADO	16.273.995-6	C-0		000000		00	495.000	0	3.547.474.294	2.107.568.912	1.439.905.382
4-31	11/3	TRASPASO PAGO CUIDADO	69.130.602-K	T-0		000000		00	0	1.495.000	3.547.474.294	2.109.063.912	1.438.410.382
4-32	11/3	TRASPASO PAGO	96.689.310-9	C-0		000000		00	29.219	0	3.547.503.513	2.109.063.912	1.438.439.601
4-32	11/3	TRASPASO PAGO	96.689.310-9	C-0		000000		00	31.189	0	3.547.534.702	2.109.063.912	1.438.470.790
4-32	11/3	TRASPASO PAGO	96.689.310-9	C-0		000000		00	79.392	0	3.547.614.094	2.109.063.912	1.438.550.182
4-32	11/3	TRASPASO PAGO	76.163.106-3	C-0		000000		00	246.330	0	3.547.860.424	2.109.063.912	1.438.796.512
4-32	11/3	TRASPASO PAGO	99.509.000-7	C-0		000000		00	17.556	0	3.547.877.980	2.109.063.912	1.438.814.068
4-32	11/3	TRASPASO PAGO	61.603.000-0	C-0		000000		00	5.303.781	0	3.553.181.761	2.109.063.912	1.444.117.849
4-32	11/3	TRASPASO PAGO	9.081.614-4	C-0		000000		00	600.000	0	3.553.781.761	2.109.063.912	1.444.717.849
4-32	11/3	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	6.307.467	3.553.781.761	2.115.371.379	1.438.410.382
1-94	12/3	INGRESO TRANSBANK POR				000000		00	348.640	0	3.554.130.401	2.115.371.379	1.438.759.022
3-192	12/3	DP-193 SOCIEDAD GAS MED	76.163.106-3	C-0		000000		00	0	246.330	3.554.130.401	2.115.617.709	1.438.512.692
3-193	12/3	DP-192 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	79.392	3.554.130.401	2.115.697.101	1.438.433.300
3-194	12/3	DP-191 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	31.189	3.554.130.401	2.115.728.290	1.438.402.111
3-195	12/3	DP-190 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	29.219	3.554.130.401	2.115.757.509	1.438.372.892
3-196	12/3	DP-194 I-MED S.A.	99.509.000-7	C-0		000000		00	0	17.556	3.554.130.401	2.115.775.065	1.438.355.336
3-197	12/3	DP-195 FONDO NACIONAL	61.603.000-0			000000		00	0	5.303.781	3.554.130.401	2.121.078.846	1.433.051.555
3-198	12/3	DP-196 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	600.000	3.554.130.401	2.121.678.846	1.432.451.555
3-199	12/3	DP-251 VILLEGAS SAN	15.156.399-6	C-4652		000000		00	0	47.508	3.554.130.401	2.121.726.354	1.432.404.047
1-95	13/3	INGRESO TRANSBANK POR				000000		00	134.050	0	3.554.264.451	2.121.726.354	1.432.538.097
3-201	13/3	DP-207 COMITE AGUA	71.092.400-7	C-4653		000000		00	0	92.740	3.554.264.451	2.121.819.094	1.432.445.357
3-202	13/3	DP-222 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	305.339	3.554.264.451	2.122.124.433	1.432.140.018
3-203	13/3	DP-240 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	579.425	3.554.264.451	2.122.703.858	1.431.560.593
3-203	13/3	DP-240 VALLEJOS QUIROZ	18.605.816-K	C-0		000000		00	0	644.754	3.554.264.451	2.123.348.612	1.430.915.839
3-203	13/3	DP-240 VALLEJOS QUIROZ	19.576.218-K	C-0		000000		00	0	650.108	3.554.264.451	2.123.998.720	1.430.265.731
3-204	13/3	DP-223 RETAMAL	19.897.372-6	C-0		000000		00	0	552.823	3.554.264.451	2.124.551.543	1.429.712.908
3-205	13/3	DP-246 MEZA MORALES	20.957.807-7	C-0		000000		00	0	552.823	3.554.264.451	2.125.104.366	1.429.160.085
3-206	13/3	DP-247 IBAÑEZ ZUÑIGA	12.964.767-1	C-0		000000		00	0	142.634	3.554.264.451	2.125.247.000	1.429.017.451
3-207	13/3	DP-248 PARADA	17.448.348-5	C-0		000000		00	0	47.545	3.554.264.451	2.125.294.545	1.428.969.906
3-208	13/3	DP-250 FLORES	20.467.385-3	C-0		000000		00	0	454.062	3.554.264.451	2.125.748.607	1.428.515.844
3-208	13/3	DP-250 FLORES	27.120.838-3	C-0		000000		00	0	227.031	3.554.264.451	2.125.975.638	1.428.288.813
3-208	13/3	DP-250 FLORES	27.232.384-4	C-0		000000		00	0	681.093	3.554.264.451	2.126.656.731	1.427.607.720
3-208	13/3	DP-250 FLORES	26.602.513-0	C-0		000000		00	0	1.362.185	3.554.264.451	2.128.018.916	1.426.245.535
3-208	13/3	DP-250 FLORES	19.895.241-9	C-0		000000		00	0	47.545	3.554.264.451	2.128.066.461	1.426.197.990
3-208	13/3	DP-250 FLORES	12.317.110-1	C-0		000000		00	0	190.179	3.554.264.451	2.128.256.640	1.426.007.811
3-208	13/3	DP-250 FLORES	20.917.872-9	C-0		000000		00	0	47.545	3.554.264.451	2.128.304.185	1.425.960.266
3-208	13/3	DP-250 FLORES	17.883.866-0	C-0		000000		00	0	136.151	3.554.264.451	2.128.440.336	1.425.824.115
3-208	13/3	DP-250 FLORES	21.402.882-4	C-0		000000		00	0	95.089	3.554.264.451	2.128.535.425	1.425.729.026
3-209	13/3	DP-239 MOLINA FUENTES	12.207.180-4	C-0		000000		00	0	235.437	3.554.264.451	2.128.770.862	1.425.493.589
3-210	13/3	DP-241 JIMENEZ IBANEZ	19.895.241-9	C-0		000000		00	0	100.903	3.554.264.451	2.128.871.765	1.425.392.686
3-211	13/3	DP-242 MOLINA RETAMAL	19.410.794-3	C-0		000000		00	0	147.419	3.554.264.451	2.129.019.184	1.425.245.267
3-212	13/3	DP-243 NAVARRO BRAVO	20.229.820-6	C-0		000000		00	0	129.647	3.554.264.451	2.129.148.831	1.425.115.620
3-213	13/3	DP-245 ALVEAR ASTUDILLO	13.791.232-5	C-0		000000		00	0	99.844	3.554.264.451	2.129.248.675	1.425.015.776

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-213	13/3	DP-245 ALVEAR ASTUDILLO	13.294.178-5	C-0		000000		00	0	264.738	3.554.264.451	2.129.513.413	1.424.751.038
3-213	13/3	DP-245 ALVEAR ASTUDILLO	13.791.037-3	C-0		000000		00	0	166.407	3.554.264.451	2.129.679.820	1.424.584.631
3-214	13/3	DP-234 CORREA ROMAN	19.276.368-1	C-0		000000		00	0	259.294	3.554.264.451	2.129.939.114	1.424.325.337
3-215	13/3	DP-235 FIGUEROA REYES	20.573.298-5	C-0		000000		00	0	1.009.028	3.554.264.451	2.130.948.142	1.423.316.309
3-215	13/3	DP-235 FIGUEROA REYES	19.346.829-2	C-0		000000		00	0	470.874	3.554.264.451	2.131.419.016	1.422.845.435
3-216	13/3	DP-236 CANALES VÁSQUEZ	19.392.386-0	C-0		000000		00	0	606.631	3.554.264.451	2.132.025.647	1.422.238.804
3-217	13/3	DP-237 BUSTOS LAGOS LUZ	19.575.581-7	C-0		000000		00	0	1.009.028	3.554.264.451	2.133.034.675	1.421.229.776
3-218	13/3	DP-238 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	1.800.000	3.554.264.451	2.134.834.675	1.419.429.776
3-219	13/3	DP-224 ZENTENO	20.486.654-6	C-0		000000		00	0	218.752	3.554.264.451	2.135.053.427	1.419.211.024
3-220	13/3	DP-226 MEZA MARTINEZ	17.047.087-7	C-0		000000		00	0	552.823	3.554.264.451	2.135.606.250	1.418.658.201
3-220	13/3	DP-226 MEZA MARTINEZ	17.854.686-4	C-0		000000		00	0	552.823	3.554.264.451	2.136.159.073	1.418.105.378
3-220	13/3	DP-226 MEZA MARTINEZ	16.361.002-7	C-0		000000		00	0	497.540	3.554.264.451	2.136.656.613	1.417.607.838
3-221	13/3	DP-229 BRAVO SILVA JHON	11.442.016-6	C-0		000000		00	0	606.631	3.554.264.451	2.137.263.244	1.417.001.207
3-222	13/3	DP-230 GONZALEZ LARA	18.520.162-7	C-0		000000		00	0	201.795	3.554.264.451	2.137.465.039	1.416.799.412
3-223	13/3	DP-231 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	448.363	3.554.264.451	2.137.913.402	1.416.351.049
3-224	13/3	DP-232 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	313.314	3.554.264.451	2.138.226.716	1.416.037.735
3-225	13/3	DP-233 ARGANDOÑA	15.349.129-1	C-0		000000		00	0	364.058	3.554.264.451	2.138.590.774	1.415.673.677
3-226	13/3	DP-228 SAN MARTIN LILLO	19.574.641-9	C-0		000000		00	0	1.009.028	3.554.264.451	2.139.599.802	1.414.664.649
3-227	13/3	DP-227 HERNANDEZ	17.758.916-0	C-0		000000		00	0	931.553	3.554.264.451	2.140.531.355	1.413.733.096
3-228	13/3	DP-249 MENDEZ PARADA	19.346.483-1	C-0		000000		00	0	577.897	3.554.264.451	2.141.109.252	1.413.155.199
3-228	13/3	DP-249 MENDEZ PARADA	18.982.725-3	C-0		000000		00	0	1.713.051	3.554.264.451	2.142.822.303	1.411.442.148
3-228	13/3	DP-249 MENDEZ PARADA	18.517.771-8	C-0		000000		00	0	1.692.412	3.554.264.451	2.144.514.715	1.409.749.736
3-228	13/3	DP-249 MENDEZ PARADA	29.005.962-3	C-0		000000		00	0	1.754.329	3.554.264.451	2.146.269.044	1.407.995.407
3-229	13/3	DP-244 MARTRUS FLORES	21.146.648-0	C-0		000000		00	0	2.290.948	3.554.264.451	2.148.559.992	1.405.704.459
3-230	13/3	DP-225 ROMERO	28.794.306-7	C-0		000000		00	0	288.948	3.554.264.451	2.148.848.940	1.405.415.511
3-230	13/3	DP-225 ROMERO	19.475.066-8	C-0		000000		00	0	804.928	3.554.264.451	2.149.653.868	1.404.610.583
3-230	13/3	DP-225 ROMERO	20.467.385-3	C-0		000000		00	0	454.062	3.554.264.451	2.150.107.930	1.404.156.521
3-230	13/3	DP-225 ROMERO	20.212.791-6	C-0		000000		00	0	268.309	3.554.264.451	2.150.376.239	1.403.888.212
3-230	13/3	DP-225 ROMERO	18.388.589-8	C-0		000000		00	0	784.288	3.554.264.451	2.151.160.527	1.403.103.924
3-230	13/3	DP-225 ROMERO	19.519.153-0	C-0		000000		00	0	237.351	3.554.264.451	2.151.397.878	1.402.866.573
3-230	13/3	DP-225 ROMERO	28.794.306-7	C-0		000000		00	0	722.371	3.554.264.451	2.152.120.249	1.402.144.202
4-33	13/3	TRASPASO	13.248.698-0	C-0		000000		00	147.645	0	3.554.412.096	2.152.120.249	1.402.291.847
4-33	13/3	TRASPASO	13.248.698-0	C-0		000000		00	0	147.499	3.554.412.096	2.152.267.748	1.402.144.348
4-33	13/3	TRASPASO	13.248.698-0	C-0		000000		00	0	146	3.554.412.096	2.152.267.894	1.402.144.202
4-35	13/3	TRASPASO PAGO	19.990.615-1	C-0		000000		00	305.339	0	3.554.717.435	2.152.267.894	1.402.449.541
4-35	13/3	TRASPASO PAGO	19.897.372-6	C-0		000000		00	552.823	0	3.555.270.258	2.152.267.894	1.403.002.364
4-35	13/3	TRASPASO PAGO	20.957.807-7	C-0		000000		00	552.823	0	3.555.823.081	2.152.267.894	1.403.555.187
4-35	13/3	TRASPASO PAGO	12.964.767-1	C-0		000000		00	142.634	0	3.555.965.715	2.152.267.894	1.403.697.821
4-35	13/3	TRASPASO PAGO	17.448.348-5	C-0		000000		00	47.545	0	3.556.013.260	2.152.267.894	1.403.745.366
4-35	13/3	TRASPASO PAGO	19.346.483-1	C-0		000000		00	577.897	0	3.556.591.157	2.152.267.894	1.404.323.263
4-35	13/3	TRASPASO PAGO	18.982.725-3	C-0		000000		00	1.713.051	0	3.558.304.208	2.152.267.894	1.406.036.314
4-35	13/3	TRASPASO PAGO	18.517.771-8	C-0		000000		00	1.692.412	0	3.559.996.620	2.152.267.894	1.407.728.726
4-35	13/3	TRASPASO PAGO	29.005.962-3	C-0		000000		00	1.754.329	0	3.561.750.949	2.152.267.894	1.409.483.055
4-35	13/3	TRASPASO PAGO	20.467.385-3	C-0		000000		00	454.062	0	3.562.205.011	2.152.267.894	1.409.937.117
4-35	13/3	TRASPASO PAGO	27.120.838-3	C-0		000000		00	227.031	0	3.562.432.042	2.152.267.894	1.410.164.148
4-35	13/3	TRASPASO PAGO	27.232.384-4	C-0		000000		00	681.093	0	3.563.113.135	2.152.267.894	1.410.845.241
4-35	13/3	TRASPASO PAGO	26.602.513-0	C-0		000000		00	1.362.185	0	3.564.475.320	2.152.267.894	1.412.207.426
4-35	13/3	TRASPASO PAGO	19.895.241-9	C-0		000000		00	47.545	0	3.564.522.865	2.152.267.894	1.412.254.971
4-35	13/3	TRASPASO PAGO	12.317.110-1	C-0		000000		00	190.179	0	3.564.713.044	2.152.267.894	1.412.445.150
4-35	13/3	TRASPASO PAGO	20.917.872-9	C-0		000000		00	47.545	0	3.564.760.589	2.152.267.894	1.412.492.695
4-35	13/3	TRASPASO PAGO	17.883.866-0	C-0		000000		00	136.151	0	3.564.896.740	2.152.267.894	1.412.628.846
4-35	13/3	TRASPASO PAGO	21.402.882-4	C-0		000000		00	95.089	0	3.564.991.829	2.152.267.894	1.412.723.935
4-35	13/3	TRASPASO PAGO	12.207.180-4	C-0		000000		00	235.437	0	3.565.227.266	2.152.267.894	1.412.959.372
4-35	13/3	TRASPASO PAGO	15.567.991-3	C-0		000000		00	579.425	0	3.565.806.691	2.152.267.894	1.413.538.797
4-35	13/3	TRASPASO PAGO	18.605.816-K	C-0		000000		00	644.754	0	3.566.451.445	2.152.267.894	1.414.183.551
4-35	13/3	TRASPASO PAGO	19.576.218-K	C-0		000000		00	650.108	0	3.567.101.553	2.152.267.894	1.414.833.659

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-35	13/3	TRASPASO PAGO	19.895.241-9	C-0		000000	00	100.903	0	3.567.202.456	2.152.267.894	1.414.934.562	
4-35	13/3	TRASPASO PAGO	19.410.794-3	C-0		000000	00	147.419	0	3.567.349.875	2.152.267.894	1.415.081.981	
4-35	13/3	TRASPASO PAGO	20.229.820-6	C-0		000000	00	129.647	0	3.567.479.522	2.152.267.894	1.415.211.628	
4-35	13/3	TRASPASO PAGO	21.146.648-0	C-0		000000	00	2.290.948	0	3.569.770.470	2.152.267.894	1.417.502.576	
4-35	13/3	TRASPASO PAGO	13.791.232-5	C-0		000000	00	99.844	0	3.569.870.314	2.152.267.894	1.417.602.420	
4-35	13/3	TRASPASO PAGO	13.294.178-5	C-0		000000	00	264.738	0	3.570.135.052	2.152.267.894	1.417.867.158	
4-35	13/3	TRASPASO PAGO	13.791.037-3	C-0		000000	00	166.407	0	3.570.301.459	2.152.267.894	1.418.033.565	
4-35	13/3	TRASPASO PAGO	19.276.368-1	C-0		000000	00	259.294	0	3.570.560.753	2.152.267.894	1.418.292.859	
4-35	13/3	TRASPASO PAGO	20.573.298-5	C-0		000000	00	1.009.028	0	3.571.569.781	2.152.267.894	1.419.301.887	
4-35	13/3	TRASPASO PAGO	19.346.829-2	C-0		000000	00	470.874	0	3.572.040.655	2.152.267.894	1.419.772.761	
4-35	13/3	TRASPASO PAGO	19.392.386-0	C-0		000000	00	606.631	0	3.572.647.286	2.152.267.894	1.420.379.392	
4-35	13/3	TRASPASO PAGO	19.575.581-7	C-0		000000	00	1.009.028	0	3.573.656.314	2.152.267.894	1.421.388.420	
4-35	13/3	TRASPASO PAGO	16.857.585-8	C-0		000000	00	1.800.000	0	3.575.456.314	2.152.267.894	1.423.188.420	
4-35	13/3	TRASPASO PAGO	20.486.654-6	C-0		000000	00	218.752	0	3.575.675.066	2.152.267.894	1.423.407.172	
4-35	13/3	TRASPASO PAGO	28.794.306-7	C-0		000000	00	288.948	0	3.575.964.014	2.152.267.894	1.423.696.120	
4-35	13/3	TRASPASO PAGO	19.475.066-8	C-0		000000	00	804.928	0	3.576.768.942	2.152.267.894	1.424.501.048	
4-35	13/3	TRASPASO PAGO	20.467.385-3	C-0		000000	00	454.062	0	3.577.223.004	2.152.267.894	1.424.955.110	
4-35	13/3	TRASPASO PAGO	20.212.791-6	C-0		000000	00	268.309	0	3.577.491.313	2.152.267.894	1.425.223.419	
4-35	13/3	TRASPASO PAGO	18.388.589-8	C-0		000000	00	784.288	0	3.578.275.601	2.152.267.894	1.426.007.707	
4-35	13/3	TRASPASO PAGO	19.519.153-0	C-0		000000	00	237.351	0	3.578.512.952	2.152.267.894	1.426.245.058	
4-35	13/3	TRASPASO PAGO	28.794.306-7	C-0		000000	00	722.371	0	3.579.235.323	2.152.267.894	1.426.967.429	
4-35	13/3	TRASPASO PAGO	17.047.087-7	C-0		000000	00	552.823	0	3.579.788.146	2.152.267.894	1.427.520.252	
4-35	13/3	TRASPASO PAGO	17.854.686-4	C-0		000000	00	552.823	0	3.580.340.969	2.152.267.894	1.428.073.075	
4-35	13/3	TRASPASO PAGO	16.361.002-7	C-0		000000	00	497.540	0	3.580.838.509	2.152.267.894	1.428.570.615	
4-35	13/3	TRASPASO PAGO	11.442.016-6	C-0		000000	00	606.631	0	3.581.445.140	2.152.267.894	1.429.177.246	
4-35	13/3	TRASPASO PAGO	18.520.162-7	C-0		000000	00	201.795	0	3.581.646.935	2.152.267.894	1.429.379.041	
4-35	13/3	TRASPASO PAGO	26.648.437-2	C-0		000000	00	448.363	0	3.582.095.298	2.152.267.894	1.429.827.404	
4-35	13/3	TRASPASO PAGO	26.602.513-0	C-0		000000	00	313.314	0	3.582.408.612	2.152.267.894	1.430.140.718	
4-35	13/3	TRASPASO PAGO	15.349.129-1	C-0		000000	00	364.058	0	3.582.772.670	2.152.267.894	1.430.504.776	
4-35	13/3	TRASPASO PAGO	19.574.641-9	C-0		000000	00	1.009.028	0	3.583.781.698	2.152.267.894	1.431.513.804	
4-35	13/3	TRASPASO PAGO	17.758.916-0	C-0		000000	00	931.553	0	3.584.713.251	2.152.267.894	1.432.445.357	
4-35	13/3	TRASPASO PAGO	69.130.602-K	T-0		000000	00	0	30.301.155	3.584.713.251	2.182.569.049	1.402.144.202	
1-96	16/3	INGRESO TRANSBANK POR				000000	00	239.041	0	3.584.952.292	2.182.569.049	1.402.383.243	
4-36	16/3	TRASPASO PAGO	76.519.077-0	C-0		000000	00	296.013	0	3.585.248.305	2.182.569.049	1.402.679.256	
4-36	16/3	TRASPASO PAGO	76.411.321-7	C-0		000000	00	537.800	0	3.585.786.105	2.182.569.049	1.403.217.056	
4-36	16/3	TRASPASO PAGO	76.411.321-7	C-0		000000	00	170.100	0	3.585.956.205	2.182.569.049	1.403.387.156	
4-36	16/3	TRASPASO PAGO	76.411.321-7	C-0		000000	00	968.500	0	3.586.924.705	2.182.569.049	1.404.355.656	
4-36	16/3	TRASPASO PAGO	76.411.321-7	C-0		000000	00	653.400	0	3.587.578.105	2.182.569.049	1.405.009.056	
4-36	16/3	TRASPASO PAGO	65.244.560-8	C-0		000000	00	166.030	0	3.587.744.135	2.182.569.049	1.405.175.086	
4-36	16/3	TRASPASO PAGO	65.435.820-6	C-0		000000	00	57.160	0	3.587.801.295	2.182.569.049	1.405.232.246	
4-36	16/3	TRASPASO PAGO	73.263.400-2	C-0		000000	00	40.270	0	3.587.841.565	2.182.569.049	1.405.272.516	
4-36	16/3	TRASPASO PAGO	84.850.900-0	C-0		000000	00	49.730	0	3.587.891.295	2.182.569.049	1.405.322.246	
4-36	16/3	TRASPASO PAGO	65.012.217-8	C-0		000000	00	10.850	0	3.587.902.145	2.182.569.049	1.405.333.096	
4-36	16/3	TRASPASO PAGO	65.380.120-3	C-0		000000	00	22.670	0	3.587.924.815	2.182.569.049	1.405.355.766	
4-36	16/3	TRASPASO PAGO	75.603.300-K	C-0		000000	00	33.320	0	3.587.958.135	2.182.569.049	1.405.389.086	
4-36	16/3	TRASPASO PAGO	65.519.430-4	C-0		000000	00	8.570	0	3.587.966.705	2.182.569.049	1.405.397.656	
4-36	16/3	TRASPASO PAGO	71.214.100-K	C-0		000000	00	51.560	0	3.588.018.265	2.182.569.049	1.405.449.216	
4-36	16/3	TRASPASO PAGO	10.424.189-1	C-0		000000	00	30.940	0	3.588.049.205	2.182.569.049	1.405.480.156	
4-36	16/3	TRASPASO PAGO	80.447.400-5	C-0		000000	00	5.825.169	0	3.593.874.374	2.182.569.049	1.411.305.325	
4-36	16/3	TRASPASO PAGO	80.447.400-5	C-0		000000	00	1.884.960	0	3.595.759.334	2.182.569.049	1.413.190.285	
4-36	16/3	TRASPASO PAGO	76.986.924-7	C-0		000000	00	642.600	0	3.596.401.934	2.182.569.049	1.413.832.885	
4-36	16/3	TRASPASO PAGO	76.880.563-6	C-0		000000	00	974.253	0	3.597.376.187	2.182.569.049	1.414.807.138	
4-36	16/3	TRASPASO PAGO	81.210.400-4	C-0		000000	00	749.700	0	3.598.125.887	2.182.569.049	1.415.556.838	
4-36	16/3	TRASPASO PAGO	99.568.420-9	C-0		000000	00	4.367.300	0	3.602.493.187	2.182.569.049	1.419.924.138	
4-36	16/3	TRASPASO PAGO	76.124.890-1	C-0		000000	00	582.679	0	3.603.075.866	2.182.569.049	1.420.506.817	
4-36	16/3	TRASPASO PAGO	99.520.000-7	C-0		000000	00	9.044.000	0	3.612.119.866	2.182.569.049	1.429.550.817	

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-36	16/3	TRASPASO PAGO	78.278.056-5	C-0		000000		00	302.260	0	3.612.422.126	2.182.569.049	1.429.853.077
4-36	16/3	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	27.469.834	3.612.422.126	2.210.038.883	1.402.383.243
1-97	17/3	INGRESO TRANSBANK POR				000000		00	46.240	0	3.612.468.366	2.210.038.883	1.402.429.483
3-231	17/3	DP-273 BARROS ALVAREZ	16.273.668-K	C-4654		000000		00	0	600.000	3.612.468.366	2.210.638.883	1.401.829.483
3-232	17/3	DP-255 ZUÑIGA VALDES	18.655.452-3	C-4655		000000		00	0	438.960	3.612.468.366	2.211.077.843	1.401.390.523
3-233	17/3	DP-181 BARRACA Y	76.519.077-0	C-0		000000		00	0	296.013	3.612.468.366	2.211.373.856	1.401.094.510
3-234	17/3	DP-197 COMPAÑIA	76.411.321-7	C-0		000000		00	0	537.800	3.612.468.366	2.211.911.656	1.400.556.710
3-235	17/3	DP-198 COMPAÑIA	76.411.321-7	C-0		000000		00	0	170.100	3.612.468.366	2.212.081.756	1.400.386.610
3-236	17/3	DP-205 COMPAÑIA	76.411.321-7	C-0		000000		00	0	968.500	3.612.468.366	2.213.050.256	1.399.418.110
3-237	17/3	DP-204 COMPAÑIA	76.411.321-7	C-0		000000		00	0	653.400	3.612.468.366	2.213.703.656	1.398.764.710
3-238	17/3	DP-199 COMITE AGUA	65.244.560-8	C-0		000000		00	0	166.030	3.612.468.366	2.213.869.686	1.398.598.680
3-239	17/3	DP-200 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	57.160	3.612.468.366	2.213.926.846	1.398.541.520
3-240	17/3	DP-201 COMITE AGUA	73.263.400-2	C-0		000000		00	0	40.270	3.612.468.366	2.213.967.116	1.398.501.250
3-241	17/3	DP-202 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	49.730	3.612.468.366	2.214.016.846	1.398.451.520
3-242	17/3	DP-253 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	10.850	3.612.468.366	2.214.027.696	1.398.440.670
3-243	17/3	DP-219 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	22.670	3.612.468.366	2.214.050.366	1.398.418.000
3-244	17/3	DP-217 COMITE AGUA	75.603.300-K	C-0		000000		00	0	33.320	3.612.468.366	2.214.083.686	1.398.384.680
3-245	17/3	DP-218 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	8.570	3.612.468.366	2.214.092.256	1.398.376.110
3-246	17/3	DP-203 COMITE AGUA	71.214.100-K	C-0		000000		00	0	51.560	3.612.468.366	2.214.143.816	1.398.324.550
3-247	17/3	DP-208 MORALES CASTILLO	10.424.189-1	C-0		000000		00	0	30.940	3.612.468.366	2.214.174.756	1.398.293.610
3-248	17/3	DP-209 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	5.825.169	3.612.468.366	2.219.999.925	1.392.468.441
3-249	17/3	DP-210 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.884.960	3.612.468.366	2.221.884.885	1.390.583.481
3-250	17/3	DP-211 MDC HEALTH SPA	76.986.924-7	C-0		000000		00	0	642.600	3.612.468.366	2.222.527.485	1.389.940.881
3-251	17/3	DP-212 CLICKMEDICAL SPA	76.880.563-6	C-0		000000		00	0	974.253	3.612.468.366	2.223.501.738	1.388.966.628
3-252	17/3	DP-214 REUTTER S.A.	81.210.400-4	C-0		000000		00	0	749.700	3.612.468.366	2.224.251.438	1.388.216.928
3-253	17/3	DP-215 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	4.367.300	3.612.468.366	2.228.618.738	1.383.849.628
3-254	17/3	DP-221 TELEFONICA	76.124.890-1	C-0		000000		00	0	582.679	3.612.468.366	2.229.201.417	1.383.266.949
3-255	17/3	DP-252 COMPANIA DE	99.520.000-7	C-0		000000		00	0	9.044.000	3.612.468.366	2.238.245.417	1.374.222.949
3-256	17/3	DP-213	78.278.056-5	C-0		000000		00	0	302.260	3.612.468.366	2.238.547.677	1.373.920.689
1-98	18/3	INGRESO TRANSBANK POR				000000		00	156.520	0	3.612.624.886	2.238.547.677	1.374.077.209
1-99	19/3	INGRESO TRANSBANK POR				000000		00	507.680	0	3.613.132.566	2.238.547.677	1.374.584.889
1-100	19/3	INGRESOS COMISION				000000		00	80.304	0	3.613.212.870	2.238.547.677	1.374.665.193
3-259	19/3	DP-258 FREIRE ASTUDILLO	20.229.767-6	C-0		000000		00	0	47.545	3.613.212.870	2.238.595.222	1.374.617.648
3-266	19/3	DP-257 QUEZADA	19.346.484-K	C-0		000000		00	0	259.294	3.613.212.870	2.238.854.516	1.374.358.354
3-268	19/3	DP-280 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	897.803	3.613.212.870	2.239.752.319	1.373.460.551
4-41	19/3	TRASPASO PAGO	20.229.767-6	C-0		000000		00	47.545	0	3.613.260.415	2.239.752.319	1.373.508.096
4-41	19/3	TRASPASO PAGO	19.346.484-K	C-0		000000		00	259.294	0	3.613.519.709	2.239.752.319	1.373.767.390
4-41	19/3	TRASPASO PAGO	26.648.437-2	C-0		000000		00	897.803	0	3.614.417.512	2.239.752.319	1.374.665.193
4-41	19/3	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	1.204.642	3.614.417.512	2.240.956.961	1.373.460.551
4-42	19/3	TRASPASO PAGO	96.963.440-6	C-0		000000		00	72.200	0	3.614.489.712	2.240.956.961	1.373.532.751
4-42	19/3	TRASPASO PAGO	96.963.440-6	C-0		000000		00	599.000	0	3.615.088.712	2.240.956.961	1.374.131.751
4-42	19/3	TRASPASO PAGO	76.411.321-7	C-0		000000		00	52.300	0	3.615.141.012	2.240.956.961	1.374.184.051
4-42	19/3	TRASPASO PAGO	99.568.420-9	C-0		000000		00	6.104.700	0	3.621.245.712	2.240.956.961	1.380.288.751
4-42	19/3	TRASPASO PAGO	79.568.850-1	C-0		000000		00	193.715	0	3.621.439.427	2.240.956.961	1.380.482.466
4-42	19/3	TRASPASO PAGO	88.597.500-3	C-0		000000		00	3.671.150	0	3.625.110.577	2.240.956.961	1.384.153.616
4-42	19/3	TRASPASO PAGO	77.229.656-8	C-0		000000		00	415.623	0	3.625.526.200	2.240.956.961	1.384.569.239
4-42	19/3	TRASPASO PAGO	76.477.252-0	C-0		000000		00	7.453.565	0	3.632.979.765	2.240.956.961	1.392.022.804
4-42	19/3	TRASPASO PAGO	76.131.142-5	C-0		000000		00	4.196.178	0	3.637.175.943	2.240.956.961	1.396.218.982
4-42	19/3	TRASPASO PAGO	96.625.950-7	C-0		000000		00	5.407.360	0	3.642.583.303	2.240.956.961	1.401.626.342
4-42	19/3	TRASPASO PAGO	96.689.310-9	C-0		000000		00	63.418	0	3.642.646.721	2.240.956.961	1.401.689.760
4-42	19/3	TRASPASO PAGO	76.596.744-9	C-0		000000		00	1.158.346	0	3.643.805.067	2.240.956.961	1.402.848.106
4-42	19/3	TRASPASO PAGO	76.220.604-8	C-0		000000		00	195.755	0	3.644.000.822	2.240.956.961	1.403.043.861
4-42	19/3	TRASPASO PAGO	65.111.430-6	C-0		000000		00	40.470	0	3.644.041.292	2.240.956.961	1.403.084.331
4-42	19/3	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	29.623.780	3.644.041.292	2.270.580.741	1.373.460.551
1-101	20/3	INGRESO TRANSBANK POR				000000		00	225.836	0	3.644.267.128	2.270.580.741	1.373.686.387
3-257	20/3	DP-272 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	72.200	3.644.267.128	2.270.652.941	1.373.614.187

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-258	20/3	DP-270 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	599.000	3.644.267.128	2.271.251.941	1.373.015.187
3-260	20/3	DP-271 COMPAÑIA	76.411.321-7	C-0		000000		00	0	52.300	3.644.267.128	2.271.304.241	1.372.962.887
3-261	20/3	DP-268 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	6.104.700	3.644.267.128	2.277.408.941	1.366.858.187
3-262	20/3	DP-266 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	193.715	3.644.267.128	2.277.602.656	1.366.664.472
3-263	20/3	DP-265 LABORATORIO	88.597.500-3	C-0		000000		00	0	3.671.150	3.644.267.128	2.281.273.806	1.362.993.322
3-264	20/3	DP-264 PRODUCTOS Y	77.229.656-8	C-0		000000		00	0	415.623	3.644.267.128	2.281.689.429	1.362.577.699
3-265	20/3	DP-263 FARMACEUTICA	76.477.252-0	C-0		000000		00	0	7.453.565	3.644.267.128	2.289.142.994	1.355.124.134
3-267	20/3	DP-262 QUORUX CHILE SPA	76.131.142-5	C-0		000000		00	0	4.196.178	3.644.267.128	2.293.339.172	1.350.927.956
3-269	20/3	DP-261 TECNICA S A	96.625.950-7	C-0		000000		00	0	5.407.360	3.644.267.128	2.298.746.532	1.345.520.596
3-270	20/3	DP-269 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	63.418	3.644.267.128	2.298.809.950	1.345.457.178
3-271	20/3	DP-260 LUZMA SPA	76.596.744-9	C-0		000000		00	0	1.158.346	3.644.267.128	2.299.968.296	1.344.298.832
3-272	20/3	DP-259 LINKSUR SPA	76.220.604-8	C-0		000000		00	0	195.755	3.644.267.128	2.300.164.051	1.344.103.077
3-273	20/3	DP-256 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	40.470	3.644.267.128	2.300.204.521	1.344.062.607
1-102	23/3	INGRESO TRANSBANK POR				000000		00	199.550	0	3.644.466.678	2.300.204.521	1.344.262.157
4-44	23/3	TRASPASO PAGO	96.613.250-7	C-0		000000		00	17.888.953	0	3.662.355.631	2.300.204.521	1.362.151.110
4-44	23/3	TRASPASO PAGO	78.137.180-7	C-0		000000		00	1.174.530	0	3.663.530.161	2.300.204.521	1.363.325.640
4-44	23/3	TRASPASO PAGO	96.963.440-6	C-0		000000		00	1.644.987	0	3.665.175.148	2.300.204.521	1.364.970.627
4-44	23/3	TRASPASO PAGO	96.963.440-6	C-0		000000		00	756.210	0	3.665.931.358	2.300.204.521	1.365.726.837
4-44	23/3	TRASPASO PAGO	96.806.980-2	C-0		000000		00	556.158	0	3.666.487.516	2.300.204.521	1.366.282.995
4-44	23/3	TRASPASO PAGO	65.090.500-8	C-0		000000		00	18.960	0	3.666.506.476	2.300.204.521	1.366.301.955
4-44	23/3	TRASPASO PAGO	18.953.820-0	C-0		000000		00	382.175	0	3.666.888.651	2.300.204.521	1.366.684.130
4-44	23/3	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	22.421.973	3.666.888.651	2.322.626.494	1.344.262.157
1-103	24/3	INGRESO PERCAPITA.				000000		00	651.934.135	0	4.318.822.786	2.322.626.494	1.996.196.292
1-104	24/3	INGRESO TRANSBANK POR				000000		00	272.396	0	4.319.095.182	2.322.626.494	1.996.468.688
3-274	24/3	DP-277 ENTEL PCS	96.806.980-2	C-0		000000		00	0	556.158	4.319.095.182	2.323.182.652	1.995.912.530
3-275	24/3	DP-276 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	756.210	4.319.095.182	2.323.938.862	1.995.156.320
3-276	24/3	DP-279 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.644.987	4.319.095.182	2.325.583.849	1.993.511.333
3-277	24/3	DP-267 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	17.888.953	4.319.095.182	2.343.472.802	1.975.622.380
3-278	24/3	DP-275 SERVICIOS HIMCE	78.137.180-7	C-0		000000		00	0	1.174.530	4.319.095.182	2.344.647.332	1.974.447.850
3-279	24/3	DP-278 COMITE AGUA	65.090.500-8	C-0		000000		00	0	18.960	4.319.095.182	2.344.666.292	1.974.428.890
3-280	24/3	DP-274 ALEGRIA SALAS	18.953.820-0	C-0		000000		00	0	382.175	4.319.095.182	2.345.048.467	1.974.046.715
1-105	25/3	INGRESO TRANSBANK POR				000000		00	654.597	0	4.319.749.779	2.345.048.467	1.974.701.312
3-200	25/3	DP-314 MARTINEZ	16.274.740-1	C-4656		000000		00	0	400.000	4.319.749.779	2.345.448.467	1.974.301.312
3-281	25/3	DP-254 BRAVO LILLO	18.656.180-5	C-4657		000000		00	0	493.090	4.319.749.779	2.345.941.557	1.973.808.222
3-282	25/3	DP-313 ILUSTRE	69.130.600-3	C-4658		000000		00	0	12.821.582	4.319.749.779	2.358.763.139	1.960.986.640
1-106	26/3	INGRESO TRANSBANK POR				000000		00	333.360	0	4.320.083.139	2.358.763.139	1.961.320.000
3-283	26/3	DP-282 COMPAÑIA	76.411.321-7	C-0		000000		00	0	20.980	4.320.083.139	2.358.784.119	1.961.299.020
3-284	26/3	DP-281 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	300.030	4.320.083.139	2.359.084.149	1.960.998.990
3-285	26/3	DP-287 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	369.662	4.320.083.139	2.359.453.811	1.960.629.328
3-286	26/3	DP-286 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	81.457	4.320.083.139	2.359.535.268	1.960.547.871
3-287	26/3	DP-285 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	185.782	4.320.083.139	2.359.721.050	1.960.362.089
4-48	26/3	TRASPASO PAGO	96.963.440-6	C-0		000000		00	300.030	0	4.320.383.169	2.359.721.050	1.960.662.119
4-48	26/3	TRASPASO PAGO	96.866.680-0	C-0		000000		00	81.457	0	4.320.464.626	2.359.721.050	1.960.743.576
4-48	26/3	TRASPASO PAGO	96.866.680-0	C-0		000000		00	185.782	0	4.320.650.408	2.359.721.050	1.960.929.358
4-48	26/3	TRASPASO PAGO	96.884.450-4	C-0		000000		00	369.662	0	4.321.020.070	2.359.721.050	1.961.299.020
4-48	26/3	TRASPASO PAGO	76.411.321-7	C-0		000000		00	20.980	0	4.321.041.050	2.359.721.050	1.961.320.000
4-48	26/3	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	957.911	4.321.041.050	2.360.678.961	1.960.362.089
4-49	26/3	TRASPASO PAGO	19.474.024-7	C-0		000000		00	237.686	0	4.321.278.736	2.360.678.961	1.960.599.775
4-49	26/3	TRASPASO PAGO	88.597.500-3	C-0		000000		00	1.547.000	0	4.322.825.736	2.360.678.961	1.962.146.775
4-49	26/3	TRASPASO PAGO	76.477.252-0	C-0		000000		00	11.480.644	0	4.334.306.380	2.360.678.961	1.973.627.419
4-49	26/3	TRASPASO PAGO	99.569.670-3	C-0		000000		00	30.345	0	4.334.336.725	2.360.678.961	1.973.657.764
4-49	26/3	TRASPASO PAGO	80.447.400-5	C-0		000000		00	51.170	0	4.334.387.895	2.360.678.961	1.973.708.934
4-49	26/3	TRASPASO PAGO	80.447.400-5	C-0		000000		00	11.890.902	0	4.346.278.797	2.360.678.961	1.985.599.836
4-49	26/3	TRASPASO PAGO	76.986.924-7	C-0		000000		00	1.260.454	0	4.347.539.251	2.360.678.961	1.986.860.290
4-49	26/3	TRASPASO PAGO	76.669.630-9	C-0		000000		00	10.335.150	0	4.357.874.401	2.360.678.961	1.997.195.440
4-49	26/3	TRASPASO PAGO	76.669.630-9	C-0		000000		00	15.155.626	0	4.373.030.027	2.360.678.961	2.012.351.066

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-49	26/3	TRASPASO PAGO	76.956.140-4	C-0		000000		00	6.347.460	0	4.379.377.487	2.360.678.961	2.018.698.526
4-49	26/3	TRASPASO PAGO	79.568.850-1	C-0		000000		00	342.066	0	4.379.719.553	2.360.678.961	2.019.040.592
4-49	26/3	TRASPASO PAGO	78.277.842-0	C-0		000000		00	657.832	0	4.380.377.385	2.360.678.961	2.019.698.424
4-49	26/3	TRASPASO PAGO	88.900.200-K	C-0		000000		00	183.546	0	4.380.560.931	2.360.678.961	2.019.881.970
4-49	26/3	TRASPASO PAGO	99.568.420-9	C-0		000000		00	151.368	0	4.380.712.299	2.360.678.961	2.020.033.338
4-49	26/3	TRASPASO PAGO	76.209.836-9	C-0		000000		00	1.262.590	0	4.381.974.889	2.360.678.961	2.021.295.928
4-49	26/3	TRASPASO PAGO	96.613.250-7	C-0		000000		00	10.289.815	0	4.392.264.704	2.360.678.961	2.031.585.743
4-49	26/3	TRASPASO PAGO	96.613.250-7	C-0		000000		00	14.008.543	0	4.406.273.247	2.360.678.961	2.045.594.286
4-49	26/3	TRASPASO PAGO	96.613.250-7	C-0		000000		00	1.330.804	0	4.407.604.051	2.360.678.961	2.046.925.090
4-49	26/3	TRASPASO PAGO	77.316.253-0	C-0		000000		00	245.735	0	4.407.849.786	2.360.678.961	2.047.170.825
4-49	26/3	TRASPASO PAGO	76.880.563-6	C-0		000000		00	4.050.213	0	4.411.899.999	2.360.678.961	2.051.221.038
4-49	26/3	TRASPASO PAGO	76.830.090-9	C-0		000000		00	652.238	0	4.412.552.237	2.360.678.961	2.051.873.276
4-49	26/3	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	91.511.187	4.412.552.237	2.452.190.148	1.960.362.089
1-107	27/3	INGRESO TRANSBANK POR				000000		00	296.275	0	4.412.848.512	2.452.190.148	1.960.658.364
1-107	27/3	INGRESO TRANSBANK POR				000000		00	181.460	0	4.413.029.972	2.452.190.148	1.960.839.824
1-107	27/3	INGRESO TRANSBANK POR				000000		00	99.740	0	4.413.129.712	2.452.190.148	1.960.939.564
1-107	27/3	INGRESO TRANSBANK POR				000000		00	46.237	0	4.413.175.949	2.452.190.148	1.960.985.801
1-107	27/3	INGRESO TRANSBANK POR				000000		00	218.082	0	4.413.394.031	2.452.190.148	1.961.203.883
1-107	27/3	INGRESO TRANSBANK POR				000000		00	377.124	0	4.413.771.155	2.452.190.148	1.961.581.007
1-107	27/3	INGRESO TRANSBANK POR				000000		00	71.970	0	4.413.843.125	2.452.190.148	1.961.652.977
1-107	27/3	INGRESO TRANSBANK POR				000000		00	153.382	0	4.413.996.507	2.452.190.148	1.961.806.359
1-108	27/3	INGRESO TRANSBANK POR				000000		00	180.229	0	4.414.176.736	2.452.190.148	1.961.986.588
1-109	27/3	INGRESOS COMISION				000000		00	355.507	0	4.414.532.243	2.452.190.148	1.962.342.095
3-288	27/3	DP-330 DEPARTAMENTO DE	69.130.602-K	T-0		000000		00	0	424.284.061	4.414.532.243	2.876.474.209	1.538.058.034
3-288	27/3	DP-330 DEPARTAMENTO DE	12.964.513-K	C-4659		000000		00	0	434.339	4.414.532.243	2.876.908.548	1.537.623.695
3-297	27/3	DP-294 FARMACEUTICA	76.477.252-0			000000		00	0	11.480.644	4.414.532.243	2.888.389.192	1.526.143.051
3-297	27/3	DP-294 FARMACEUTICA	99.569.670-3			000000		00	0	30.345	4.414.532.243	2.888.419.537	1.526.112.706
3-298	27/3	DP-283 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	51.170	4.414.532.243	2.888.470.707	1.526.061.536
3-299	27/3	DP-298 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	11.890.902	4.414.532.243	2.900.361.609	1.514.170.634
3-300	27/3	DP-300 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	10.335.150	4.414.532.243	2.910.696.759	1.503.835.484
3-301	27/3	DP-299 MDC HEALTH SPA	76.986.924-7	C-0		000000		00	0	1.260.454	4.414.532.243	2.911.957.213	1.502.575.030
3-302	27/3	DP-301 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	15.155.626	4.414.532.243	2.927.112.839	1.487.419.404
3-303	27/3	DP-302 ETHON	76.956.140-4	C-0		000000		00	0	6.347.460	4.414.532.243	2.933.460.299	1.481.071.944
3-304	27/3	DP-303 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	342.066	4.414.532.243	2.933.802.365	1.480.729.878
3-305	27/3	DP-304 PRO OFFICE SPA	78.277.842-0	C-0		000000		00	0	657.832	4.414.532.243	2.934.460.197	1.480.072.046
3-306	27/3	DP-305 INTERNACIONAL	88.900.200-K	C-0		000000		00	0	183.546	4.414.532.243	2.934.643.743	1.479.888.500
3-307	27/3	DP-306 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	151.368	4.414.532.243	2.934.795.111	1.479.737.132
3-308	27/3	DP-307 ARTICULOS	76.209.836-9	C-0		000000		00	0	1.262.590	4.414.532.243	2.936.057.701	1.478.474.542
3-309	27/3	DP-308 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	10.289.815	4.414.532.243	2.946.347.516	1.468.184.727
3-310	27/3	DP-309 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	14.008.543	4.414.532.243	2.960.356.059	1.454.176.184
3-311	27/3	DP-312 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	1.330.804	4.414.532.243	2.961.686.863	1.452.845.380
3-312	27/3	DP-311 COMERCIAL GBG	77.316.253-0	C-0		000000		00	0	245.735	4.414.532.243	2.961.932.598	1.452.599.645
3-313	27/3	DP-295 CLICKMEDICAL SPA	76.880.563-6	C-0		000000		00	0	4.050.213	4.414.532.243	2.965.982.811	1.448.549.432
3-314	27/3	DP-296 FARMACEUTICA	76.830.090-9	C-0		000000		00	0	652.238	4.414.532.243	2.966.635.049	1.447.897.194
3-315	27/3	DP-297 LABORATORIO	88.597.500-3	C-0		000000		00	0	1.547.000	4.414.532.243	2.968.182.049	1.446.350.194
3-316	27/3	DP-310 AGUILAR RIOS	19.474.024-7	C-0		000000		00	0	237.686	4.414.532.243	2.968.419.735	1.446.112.508
4-50	27/3	TRASPASO PAGO	78.137.180-7	C-0		000000		00	968.065	0	4.415.500.308	2.968.419.735	1.447.080.573
4-50	27/3	TRASPASO PAGO	99.568.420-9	C-0		000000		00	3.837.750	0	4.419.338.058	2.968.419.735	1.450.918.323
4-50	27/3	TRASPASO PAGO	76.215.260-6	C-0		000000		00	464.450	0	4.419.802.508	2.968.419.735	1.451.382.773
4-50	27/3	TRASPASO PAGO	14.331.592-4	C-0		000000		00	714.000	0	4.420.516.508	2.968.419.735	1.452.096.773
4-50	27/3	TRASPASO PAGO	76.669.630-9	C-0		000000		00	3.534.300	0	4.424.050.808	2.968.419.735	1.455.631.073
4-50	27/3	TRASPASO PAGO	80.447.400-5	C-0		000000		00	3.938.629	0	4.427.989.437	2.968.419.735	1.459.569.702
4-50	27/3	TRASPASO PAGO	81.210.400-4	C-0		000000		00	3.391.500	0	4.431.380.937	2.968.419.735	1.462.961.202
4-50	27/3	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	16.848.694	4.431.380.937	2.985.268.429	1.446.112.508
1-110	30/3	INGRESO PERCAPITA.				000000		00	198.847.913	0	4.630.228.850	2.985.268.429	1.644.960.421
1-111	30/3	INGRESO TRANSBANK POR				000000		00	429.402	0	4.630.658.252	2.985.268.429	1.645.389.823

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
3-289	30/3	DP-293 SERVICIOS HIMCE	78.137.180-7	C-0		000000		00	0	968.065	4.630.658.252	2.986.236.494	1.644.421.758
3-290	30/3	DP-292 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	3.837.750	4.630.658.252	2.990.074.244	1.640.584.008
3-291	30/3	DP-291 NEMO CHILE S.A.	76.215.260-6	C-0		000000		00	0	464.450	4.630.658.252	2.990.538.694	1.640.119.558
3-292	30/3	DP-290 GARCES	14.331.592-4	C-0		000000		00	0	714.000	4.630.658.252	2.991.252.694	1.639.405.558
3-293	30/3	DP-289 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	3.534.300	4.630.658.252	2.994.786.994	1.635.871.258
3-294	30/3	DP-288 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	3.938.629	4.630.658.252	2.998.725.623	1.631.932.629
3-295	30/3	DP-284 REUTTER S.A.	81.210.400-4	C-0		000000		00	0	3.391.500	4.630.658.252	3.002.117.123	1.628.541.129
3-296	30/3	DP-328 RUIZ TEJOS MARIO	19.990.615-1	C-4660		000000		00	0	600.000	4.630.658.252	3.002.717.123	1.627.941.129
1-112	31/3	INGRESO TRANSBANK POR				000000		00	167.130	0	4.630.825.382	3.002.717.123	1.628.108.259
3-317	31/3	DP-316 SANTOS PARADA	11.564.980-9	C-0		000000		00	0	508.500	4.630.825.382	3.003.225.623	1.627.599.759
3-317	31/3	DP-316 SANTOS PARADA	18.981.649-9	C-0		000000		00	0	508.500	4.630.825.382	3.003.734.123	1.627.091.259
3-317	31/3	DP-316 SANTOS PARADA	16.273.909-3	C-0		000000		00	0	508.500	4.630.825.382	3.004.242.623	1.626.582.759
3-317	31/3	DP-316 SANTOS PARADA	13.790.954-5	C-0		000000		00	0	254.250	4.630.825.382	3.004.496.873	1.626.328.509
3-318	31/3	DP-317 MOLINA FUENTES	12.207.180-4	C-0		000000		00	0	466.125	4.630.825.382	3.004.962.998	1.625.862.384
3-319	31/3	DP-315 GONZALEZ	17.884.158-0	C-0		000000		00	0	508.500	4.630.825.382	3.005.471.498	1.625.353.884
3-319	31/3	DP-315 GONZALEZ	18.060.694-7	C-0		000000		00	0	1.271.250	4.630.825.382	3.006.742.748	1.624.082.634
3-319	31/3	DP-315 GONZALEZ	19.046.583-7	C-0		000000		00	0	1.271.250	4.630.825.382	3.008.013.998	1.622.811.384
3-320	31/3	DP-329 CACERES PIZARRO	17.098.276-2	C-0		000000		00	0	31.999	4.630.825.382	3.008.045.997	1.622.779.385
3-320	31/3	DP-329 CACERES PIZARRO	7.481.887-0	C-0		000000		00	0	156.473	4.630.825.382	3.008.202.470	1.622.622.912
3-321	31/3	DP-323 LABORATORIO	77.596.940-7	C-0		000000		00	0	7.470.225	4.630.825.382	3.015.672.695	1.615.152.687
3-322	31/3	DP-322 LABORATORIO	77.596.940-7	C-0		000000		00	0	261.800	4.630.825.382	3.015.934.495	1.614.890.887
3-323	31/3	DP-320 ASCEND	76.175.092-5	C-0		000000		00	0	14.763.140	4.630.825.382	3.030.697.635	1.600.127.747
3-324	31/3	DP-319 ITF LABOMED	96.884.770-8	C-0		000000		00	0	293.930	4.630.825.382	3.030.991.565	1.599.833.817
3-325	31/3	DP-318	77.152.668-3	C-0		000000		00	0	2.327.329	4.630.825.382	3.033.318.894	1.597.506.488
3-326	31/3	DP-321 LABORATORIOS	76.237.266-5	C-0		000000		00	0	6.597.246	4.630.825.382	3.039.916.140	1.590.909.242
3-327	31/3	DP-327 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	130.900	4.630.825.382	3.040.047.040	1.590.778.342
3-328	31/3	DP-326 QUORUX CHILE SPA	76.131.142-5	C-0		000000		00	0	1.081.710	4.630.825.382	3.041.128.750	1.589.696.632
3-329	31/3	DP-325 FARMACEUTICA	76.830.090-9	C-0		000000		00	0	2.391.186	4.630.825.382	3.043.519.936	1.587.305.446
3-330	31/3	DP-324 LABORATORIO	88.597.500-3	C-0		000000		00	0	3.878.686	4.630.825.382	3.047.398.622	1.583.426.760
4-52	31/3	TRASPASO RECHAZO				000000		00	603.762	0	4.631.429.144	3.047.398.622	1.584.030.522
4-52	31/3	TRASPASO RECHAZO	15.155.986-7	C-0		000000		00	0	603.762	4.631.429.144	3.048.002.384	1.583.426.760
4-54	31/3	TRAPASO PAGO	11.564.980-9	C-0		000000		00	508.500	0	4.631.937.644	3.048.002.384	1.583.935.260
4-54	31/3	TRAPASO PAGO	18.981.649-9	C-0		000000		00	508.500	0	4.632.446.144	3.048.002.384	1.584.443.760
4-54	31/3	TRAPASO PAGO	16.273.909-3	C-0		000000		00	508.500	0	4.632.954.644	3.048.002.384	1.584.952.260
4-54	31/3	TRAPASO PAGO	13.790.954-5	C-0		000000		00	254.250	0	4.633.208.894	3.048.002.384	1.585.206.510
4-54	31/3	TRAPASO PAGO	12.207.180-4	C-0		000000		00	466.125	0	4.633.675.019	3.048.002.384	1.585.672.635
4-54	31/3	TRAPASO PAGO	17.884.158-0	C-0		000000		00	508.500	0	4.634.183.519	3.048.002.384	1.586.181.135
4-54	31/3	TRAPASO PAGO	18.060.694-7	C-0		000000		00	1.271.250	0	4.635.454.769	3.048.002.384	1.587.452.385
4-54	31/3	TRAPASO PAGO	19.046.583-7	C-0		000000		00	1.271.250	0	4.636.726.019	3.048.002.384	1.588.723.635
4-54	31/3	TRAPASO PAGO	17.098.276-2	C-0		000000		00	31.999	0	4.636.758.018	3.048.002.384	1.588.755.634
4-54	31/3	TRAPASO PAGO	7.481.887-0	C-0		000000		00	156.473	0	4.636.914.491	3.048.002.384	1.588.912.107
4-54	31/3	TRAPASO PAGO	69.130.602-K	T-0		000000		00	0	5.485.347	4.636.914.491	3.053.487.731	1.583.426.760
4-55	31/3	TRAPASO PAGO	77.596.940-7	C-0		000000		00	7.470.225	0	4.644.384.716	3.053.487.731	1.590.896.985
4-55	31/3	TRAPASO PAGO	77.596.940-7	C-0		000000		00	261.800	0	4.644.646.516	3.053.487.731	1.591.158.785
4-55	31/3	TRAPASO PAGO	76.175.092-5	C-0		000000		00	14.763.140	0	4.659.409.656	3.053.487.731	1.605.921.925
4-55	31/3	TRAPASO PAGO	96.884.770-8	C-0		000000		00	293.930	0	4.659.703.586	3.053.487.731	1.606.215.855
4-55	31/3	TRAPASO PAGO	77.152.668-3	C-0		000000		00	2.327.329	0	4.662.030.915	3.053.487.731	1.608.543.184
4-55	31/3	TRAPASO PAGO	76.237.266-5	C-0		000000		00	6.597.246	0	4.668.628.161	3.053.487.731	1.615.140.430
4-55	31/3	TRAPASO PAGO	79.568.850-1	C-0		000000		00	130.900	0	4.668.759.061	3.053.487.731	1.615.271.330
4-55	31/3	TRAPASO PAGO	76.131.142-5	C-0		000000		00	1.081.710	0	4.669.840.771	3.053.487.731	1.616.353.040
4-55	31/3	TRAPASO PAGO	76.830.090-9	C-0		000000		00	2.391.186	0	4.672.231.957	3.053.487.731	1.618.744.226
4-55	31/3	TRAPASO PAGO	88.597.500-3	C-0		000000		00	3.878.686	0	4.676.110.643	3.053.487.731	1.622.622.912
4-55	31/3	TRAPASO PAGO	69.130.602-K	T-0		000000		00	0	39.196.152	4.676.110.643	3.092.683.883	1.583.426.760
4-59	31/3	TRASPASO CHEQUES	77.772.719-2	C-4578		000000		00	35.641	0	4.676.146.284	3.092.683.883	1.583.462.401
4-59	31/3	TRASPASO CHEQUES	18.388.589-8	C-4414		000000		00	91.859	0	4.676.238.143	3.092.683.883	1.583.554.260
4-59	31/3	TRASPASO CHEQUES	17.757.690-5	C-4442		000000		00	127.034	0	4.676.365.177	3.092.683.883	1.583.681.294

LIBRO MAYOR (01/03/2026 - 31/03/2026)

										ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-59	31/3	TRASPASO CHEQUES	12.207.392-0	C-4445		000000		00	155.711	0	4.676.520.888	3.092.683.883	1.583.837.005
4-59	31/3	TRASPASO CHEQUES	26.646.442-8	C-4393		000000		00	271.886	0	4.676.792.774	3.092.683.883	1.584.108.891
									1.196.264.796	1.272.300.178	4.676.792.774	3.092.683.883	1.584.108.891
TOTALES GENERALES									1.196.264.796	1.272.300.178	4.676.792.774	3.092.683.883	1.584.108.891