

LIBRO MAYOR (01/05/2026 - 31/05/2026)

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

TOTALES GENERALES

LIBRO MAYOR (01/05/2026 - 31/05/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
21601		Documentos Caducados									1.036.798	3.102.715	-2.065.917
									0	0	1.036.798	3.102.715	-2.065.917
		TOTALES GENERALES							0	0	1.036.798	3.102.715	-2.065.917

LIBRO MAYOR (01/05/2026 - 31/05/2026)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110315			CTA. 985090015										
1-164	4/5	INGRESO TRANSBANK POR				000000		00	107.197	0	6.535.254.492	4.423.525.108	2.111.729.384
1-165	4/5	INGRESOS BONO MENSUAL				000000		00	3.365.101	0	6.535.361.689	4.423.525.108	2.111.836.581
1-166	4/5	INGRESOS BONO MENSUAL				000000		00	3.542.212	0	6.542.269.002	4.423.525.108	2.118.743.894
1-167	4/5	INGRESO BONO				000000		00	38.275.301	0	6.580.544.303	4.423.525.108	2.157.019.195
1-168	5/5	INGRESOS PER CAPITA,				000000		00	20.993.907	0	6.601.538.210	4.423.525.108	2.178.013.102
1-169	5/5	INGRESO TRANSBANK POR				000000		00	96.499	0	6.601.634.709	4.423.525.108	2.178.109.601
1-170	5/5	INGRESO TRANSBANK POR				000000		00	139.570	0	6.601.774.279	4.423.525.108	2.178.249.171
1-170	5/5	INGRESO TRANSBANK POR				000000		00	341.519	0	6.602.115.798	4.423.525.108	2.178.590.690
1-170	5/5	INGRESO TRANSBANK POR				000000		00	120.329	0	6.602.236.127	4.423.525.108	2.178.711.019
1-170	5/5	INGRESO TRANSBANK POR				000000		00	37.680	0	6.602.273.807	4.423.525.108	2.178.748.699
1-170	5/5	INGRESO TRANSBANK POR				000000		00	127.350	0	6.602.401.157	4.423.525.108	2.178.876.049
1-170	5/5	INGRESO TRANSBANK POR				000000		00	179.750	0	6.602.580.907	4.423.525.108	2.179.055.799
1-170	5/5	INGRESO TRANSBANK POR				000000		00	89.090	0	6.602.669.997	4.423.525.108	2.179.144.889
1-170	5/5	INGRESO TRANSBANK POR				000000		00	80.840	0	6.602.750.837	4.423.525.108	2.179.225.729
1-170	5/5	INGRESO TRANSBANK POR				000000		00	55.243	0	6.602.806.080	4.423.525.108	2.179.280.972
1-170	5/5	INGRESO TRANSBANK POR				000000		00	149.810	0	6.602.955.890	4.423.525.108	2.179.430.782
1-170	5/5	INGRESO TRANSBANK POR				000000		00	146.310	0	6.603.102.200	4.423.525.108	2.179.577.092
1-170	5/5	INGRESO TRANSBANK POR				000000		00	107.366	0	6.603.209.566	4.423.525.108	2.179.684.458
1-170	5/5	INGRESO TRANSBANK POR				000000		00	183.030	0	6.603.392.596	4.423.525.108	2.179.867.488
1-171	5/5	INGRESOS PER CAPITA,				000000		00	78.148.500	0	6.681.541.096	4.423.525.108	2.258.015.988
3-485	5/5	DP-507 DEPARTAMENTO DE	26.648.437-2	C-0		000000		00	0	716.409	6.681.541.096	4.424.241.517	2.257.299.579
3-486	5/5	DP-496 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	53.700	6.681.541.096	4.424.295.217	2.257.245.879
3-487	5/5	DP-490 INVERSIONES MJ	77.637.811-9	C-0		000000		00	0	357.000	6.681.541.096	4.424.652.217	2.256.888.879
3-488	5/5	DP-494 JARA CORTES	9.562.624-6	C-0		000000		00	0	174.930	6.681.541.096	4.424.827.147	2.256.713.949
3-489	5/5	DP-454 PISA	76.423.281-K	C-0		000000		00	0	1.894.480	6.681.541.096	4.426.721.627	2.254.819.469
3-490	5/5	DP-495 DISTRIBUIDORA DE	89.752.800-2	C-0		000000		00	0	51.051	6.681.541.096	4.426.772.678	2.254.768.418
3-491	5/5	DP-493 KAUFMANN S.A.	92.475.000-6	C-0		000000		00	0	332.867	6.681.541.096	4.427.105.545	2.254.435.551
3-492	5/5	DP-492 KAUFMANN S.A.	92.475.000-6	C-0		000000		00	0	1.853.913	6.681.541.096	4.428.959.458	2.252.581.638
3-493	5/5	DP-491 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	661.640	6.681.541.096	4.429.621.098	2.251.919.998
4-173	5/5	TRASPASO PAGO	77.637.811-9	C-0		000000		00	357.000	0	6.681.898.096	4.429.621.098	2.252.276.998
4-173	5/5	TRASPASO PAGO	80.447.400-5	C-0		000000		00	661.640	0	6.682.559.736	4.429.621.098	2.252.938.638
4-173	5/5	TRASPASO PAGO	92.475.000-6	C-0		000000		00	1.853.913	0	6.684.413.649	4.429.621.098	2.254.792.551
4-173	5/5	TRASPASO PAGO	92.475.000-6	C-0		000000		00	332.867	0	6.684.746.516	4.429.621.098	2.255.125.418
4-173	5/5	TRASPASO PAGO	96.963.440-6	C-0		000000		00	53.700	0	6.684.800.216	4.429.621.098	2.255.179.118
4-173	5/5	TRASPASO PAGO	89.752.800-2	C-0		000000		00	51.051	0	6.684.851.267	4.429.621.098	2.255.230.169
4-173	5/5	TRASPASO PAGO	76.423.281-K	C-0		000000		00	1.894.480	0	6.686.745.747	4.429.621.098	2.257.124.649
4-173	5/5	TRASPASO PAGO	9.562.624-6	C-0		000000		00	174.930	0	6.686.920.677	4.429.621.098	2.257.299.579
4-173	5/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	5.379.581	6.686.920.677	4.435.000.679	2.251.919.998
1-172	6/5	INGRESO ARRIENDO				000000		00	802.670	0	6.687.723.347	4.435.000.679	2.252.722.668
1-173	6/5	INGRESO TRANSBANK POR				000000		00	308.733	0	6.688.032.080	4.435.000.679	2.253.031.401
1-174	7/5	INGRESO TRANSBANK POR				000000		00	107.350	0	6.688.139.430	4.435.000.679	2.253.138.751
1-175	7/5	INGRESO APORTE				000000		00	20.000.000	0	6.708.139.430	4.435.000.679	2.273.138.751
1-176	7/5	INGRESO BONO				000000		00	9.756.762	0	6.717.896.192	4.435.000.679	2.282.895.513
3-494	7/5	DP-527 DEPARTAMENTO DE	26.648.437-2	C-0		000000		00	0	215.737	6.717.896.192	4.435.216.416	2.282.679.776
3-495	7/5	DP-511 TESORERIA	60.805.000-0	C-4688		000000		00	0	8.139.054	6.717.896.192	4.443.355.470	2.274.540.722
1-177	8/5	INGRESO TRANSBANK POR				000000		00	444.170	0	6.718.340.362	4.443.355.470	2.274.984.892
3-496	8/5	DP-524 PREVIRED S.A.	96.929.390-0	C-4689		000000		00	0	167.978.229	6.718.340.362	4.611.333.699	2.107.006.663
3-496	8/5	DP-524 PREVIRED S.A.	60.805.013-2	C-4690		000000		00	0	13.166.915	6.718.340.362	4.624.500.614	2.093.839.748
3-496	8/5	DP-524 PREVIRED S.A.	99.231.000-6	T-0		000000		00	0	130.818	6.718.340.362	4.624.631.432	2.093.708.930
3-496	8/5	DP-524 PREVIRED S.A.	69.130.602-K	C-4691		000000		00	0	3.179.830	6.718.340.362	4.627.811.262	2.090.529.100
3-496	8/5	DP-524 PREVIRED S.A.	65.723.460-5	C-4692		000000		00	0	35.000	6.718.340.362	4.627.846.262	2.090.494.100
3-496	8/5	DP-524 PREVIRED S.A.	82.878.900-7	T-0		000000		00	0	19.497.534	6.718.340.362	4.647.343.796	2.070.996.566
3-496	8/5	DP-524 PREVIRED S.A.	70.010.920-8	T-0		000000		00	0	1.368.544	6.718.340.362	4.648.712.340	2.069.628.022
3-496	8/5	DP-524 PREVIRED S.A.	70.015.730-K	T-0		000000		00	0	1.967.319	6.718.340.362	4.650.679.659	2.067.660.703

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											DEBITO	CREDITO	SALDO
3-496	8/5	DP-524 PREVIRED S.A.	99.301.000-6	T-0		000000		00	0	689.273	6.718.340.362	4.651.368.932	2.066.971.430
3-496	8/5	DP-524 PREVIRED S.A.	69.130.602-K	C-4693		000000		00	0	137.927	6.718.340.362	4.651.506.859	2.066.833.503
3-496	8/5	DP-524 PREVIRED S.A.	69.130.602-K	C-4694		000000		00	0	307.842	6.718.340.362	4.651.814.701	2.066.525.661
3-496	8/5	DP-524 PREVIRED S.A.	69.130.602-K	C-4695		000000		00	0	139.922	6.718.340.362	4.651.954.623	2.066.385.739
3-496	8/5	DP-524 PREVIRED S.A.	70.029.600-8	T-0		000000		00	0	52.500	6.718.340.362	4.652.007.123	2.066.333.239
3-496	8/5	DP-524 PREVIRED S.A.	99.185.000-7	T-0		000000		00	0	1.835.356	6.718.340.362	4.653.842.479	2.064.497.883
3-496	8/5	DP-524 PREVIRED S.A.	65.569.840-K	C-4696		000000		00	0	14.670.000	6.718.340.362	4.668.512.479	2.049.827.883
3-496	8/5	DP-524 PREVIRED S.A.	65.569.840-K	C-4697		000000		00	0	2.235.000	6.718.340.362	4.670.747.479	2.047.592.883
3-496	8/5	DP-524 PREVIRED S.A.	81.836.800-3	T-0		000000		00	0	2.741.460	6.718.340.362	4.673.488.939	2.044.851.423
3-496	8/5	DP-524 PREVIRED S.A.	65.569.840-K	C-4698		000000		00	0	1.162.683	6.718.340.362	4.674.651.622	2.043.688.740
3-496	8/5	DP-524 PREVIRED S.A.	70.377.400-8	T-0		000000		00	0	1.367.400	6.718.340.362	4.676.019.022	2.042.321.340
3-496	8/5	DP-524 PREVIRED S.A.	15.154.763-K	T-0		000000		00	0	231.147	6.718.340.362	4.676.250.169	2.042.090.193
3-496	8/5	DP-524 PREVIRED S.A.	10.738.510-K	T-0		000000		00	0	122.170	6.718.340.362	4.676.372.339	2.041.968.023
3-496	8/5	DP-524 PREVIRED S.A.	15.155.417-2	T-0		000000		00	0	321.489	6.718.340.362	4.676.693.828	2.041.646.534
3-496	8/5	DP-524 PREVIRED S.A.	10.989.313-7	T-0		000000		00	0	55.992	6.718.340.362	4.676.749.820	2.041.590.542
3-496	8/5	DP-524 PREVIRED S.A.	13.248.698-0	T-0		000000		00	0	148.235	6.718.340.362	4.676.898.055	2.041.442.307
3-496	8/5	DP-524 PREVIRED S.A.	19.335.275-8	T-0		000000		00	0	559.112	6.718.340.362	4.677.457.167	2.040.883.195
3-497	8/5	DP-502 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	1.182.788	6.718.340.362	4.678.639.955	2.039.700.407
3-498	8/5	DP-506 TELEFONICA	76.124.890-1	C-0		000000		00	0	582.679	6.718.340.362	4.679.222.634	2.039.117.728
3-499	8/5	DP-499 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.023.876	6.718.340.362	4.680.246.510	2.038.093.852
3-500	8/5	DP-513 ROJAS CASTILLO	16.536.855-K	C-0		000000		00	0	14.832	6.718.340.362	4.680.261.342	2.038.079.020
3-500	8/5	DP-513 ROJAS CASTILLO	20.317.127-7	C-0		000000		00	0	239.526	6.718.340.362	4.680.500.868	2.037.839.494
3-501	8/5	DP-512 BATARCE FALCON	16.827.343-6	C-0		000000		00	0	250.000	6.718.340.362	4.680.750.868	2.037.589.494
3-501	8/5	DP-512 BATARCE FALCON	26.394.742-8	C-0		000000		00	0	250.000	6.718.340.362	4.681.000.868	2.037.339.494
3-501	8/5	DP-512 BATARCE FALCON	19.896.971-0	C-0		000000		00	0	241.667	6.718.340.362	4.681.242.535	2.037.097.827
3-501	8/5	DP-512 BATARCE FALCON	17.854.017-3	C-0		000000		00	0	91.667	6.718.340.362	4.681.334.202	2.037.006.160
3-502	8/5	DP-510 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	681.542	6.718.340.362	4.682.015.744	2.036.324.618
3-503	8/5	DP-500 HERNANDEZ	14.387.038-3	C-0		000000		00	0	328.797	6.718.340.362	4.682.344.541	2.035.995.821
3-504	8/5	DP-508 COMITE AGUA	65.244.560-8	C-0		000000		00	0	23.470	6.718.340.362	4.682.368.011	2.035.972.351
3-505	8/5	DP-504 AZFU DESING SPA	77.982.415-2	C-0		000000		00	0	151.130	6.718.340.362	4.682.519.141	2.035.821.221
3-506	8/5	DP-509 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	3.370	6.718.340.362	4.682.522.511	2.035.817.851
3-507	8/5	DP-503 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	17.480	6.718.340.362	4.682.539.991	2.035.800.371
3-508	8/5	DP-505 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	374.848	6.718.340.362	4.682.914.839	2.035.425.523
3-509	8/5	DP-497 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	145.656	6.718.340.362	4.683.060.495	2.035.279.867
3-510	8/5	DP-498 REUTTER S.A.	81.210.400-4	C-0		000000		00	0	232.050	6.718.340.362	4.683.292.545	2.035.047.817
3-511	8/5	DP-501 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	374.850	6.718.340.362	4.683.667.395	2.034.672.967
4-174	8/5	TRASPASO PAGO	99.231.000-6	C-0		000000		00	130.818	0	6.718.471.180	4.683.667.395	2.034.803.785
4-174	8/5	TRASPASO PAGO	82.878.900-7	C-0		000000		00	19.497.534	0	6.737.968.714	4.683.667.395	2.054.301.319
4-174	8/5	TRASPASO PAGO	70.010.920-8	C-0		000000		00	1.368.544	0	6.739.337.258	4.683.667.395	2.055.669.863
4-174	8/5	TRASPASO PAGO	70.015.730-K	C-0		000000		00	1.967.319	0	6.741.304.577	4.683.667.395	2.057.637.182
4-174	8/5	TRASPASO PAGO	70.029.600-8	C-0		000000		00	52.500	0	6.741.357.077	4.683.667.395	2.057.689.682
4-174	8/5	TRASPASO PAGO	99.185.000-7	C-0		000000		00	1.835.356	0	6.743.192.433	4.683.667.395	2.059.525.038
4-174	8/5	TRASPASO PAGO	81.836.800-3	C-0		000000		00	2.741.460	0	6.745.933.893	4.683.667.395	2.062.266.498
4-174	8/5	TRASPASO PAGO	70.377.400-8	C-0		000000		00	1.367.400	0	6.747.301.293	4.683.667.395	2.063.633.898
4-174	8/5	TRASPASO PAGO	15.154.763-K	C-0		000000		00	231.147	0	6.747.532.440	4.683.667.395	2.063.865.045
4-174	8/5	TRASPASO PAGO	10.738.510-K	C-0		000000		00	122.170	0	6.747.654.610	4.683.667.395	2.063.987.215
4-174	8/5	TRASPASO PAGO	10.989.313-7	C-0		000000		00	55.992	0	6.747.710.602	4.683.667.395	2.064.043.207
4-174	8/5	TRASPASO PAGO	15.155.417-2	C-0		000000		00	321.489	0	6.748.032.091	4.683.667.395	2.064.364.696
4-174	8/5	TRASPASO PAGO	13.248.698-0	C-0		000000		00	148.235	0	6.748.180.326	4.683.667.395	2.064.512.931
4-174	8/5	TRASPASO PAGO	19.335.275-8	C-0		000000		00	559.112	0	6.748.739.438	4.683.667.395	2.065.072.043
4-174	8/5	TRASPASO PAGO	99.301.000-6	C-0		000000		00	689.273	0	6.749.428.711	4.683.667.395	2.065.761.316
4-174	8/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	31.088.349	6.749.428.711	4.714.755.744	2.034.672.967
4-175	8/5	TRASPASO PAGO	80.447.400-5	C-0		000000		00	1.023.876	0	6.750.452.587	4.714.755.744	2.035.696.843
4-175	8/5	TRASPASO PAGO	76.805.650-1	C-0		000000		00	374.850	0	6.750.827.437	4.714.755.744	2.036.071.693
4-175	8/5	TRASPASO PAGO	81.210.400-4	C-0		000000		00	232.050	0	6.751.059.487	4.714.755.744	2.036.303.743
4-175	8/5	TRASPASO PAGO	96.568.740-8	C-0		000000		00	145.656	0	6.751.205.143	4.714.755.744	2.036.449.399

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											DEBITO	CREDITO	SALDO
4-175	8/5	TRASPASO PAGO	96.866.680-0	C-0		000000		00	1.182.788	0	6.752.387.931	4.714.755.744	2.037.632.187
4-175	8/5	TRASPASO PAGO	76.124.890-1	C-0		000000		00	582.679	0	6.752.970.610	4.714.755.744	2.038.214.866
4-175	8/5	TRASPASO PAGO	96.613.250-7	C-0		000000		00	374.848	0	6.753.345.458	4.714.755.744	2.038.589.714
4-175	8/5	TRASPASO PAGO	65.380.120-3	C-0		000000		00	3.370	0	6.753.348.828	4.714.755.744	2.038.593.084
4-175	8/5	TRASPASO PAGO	65.435.820-6	C-0		000000		00	17.480	0	6.753.366.308	4.714.755.744	2.038.610.564
4-175	8/5	TRASPASO PAGO	77.982.415-2	C-0		000000		00	151.130	0	6.753.517.438	4.714.755.744	2.038.761.694
4-175	8/5	TRASPASO PAGO	65.244.560-8	C-0		000000		00	23.470	0	6.753.540.908	4.714.755.744	2.038.785.164
4-175	8/5	TRASPASO PAGO	14.387.038-3	C-0		000000		00	328.797	0	6.753.869.705	4.714.755.744	2.039.113.961
4-175	8/5	TRASPASO PAGO	9.081.614-4	C-0		000000		00	681.542	0	6.754.551.247	4.714.755.744	2.039.795.503
4-175	8/5	TRASPASO PAGO	16.827.343-6	C-0		000000		00	250.000	0	6.754.801.247	4.714.755.744	2.040.045.503
4-175	8/5	TRASPASO PAGO	26.394.742-8	C-0		000000		00	250.000	0	6.755.051.247	4.714.755.744	2.040.295.503
4-175	8/5	TRASPASO PAGO	19.896.971-0	C-0		000000		00	241.667	0	6.755.292.914	4.714.755.744	2.040.537.170
4-175	8/5	TRASPASO PAGO	17.854.017-3	C-0		000000		00	91.667	0	6.755.384.581	4.714.755.744	2.040.628.837
4-175	8/5	TRASPASO PAGO	16.536.855-K	C-0		000000		00	14.832	0	6.755.399.413	4.714.755.744	2.040.643.669
4-175	8/5	TRASPASO PAGO	20.317.127-7	C-0		000000		00	239.526	0	6.755.638.939	4.714.755.744	2.040.883.195
4-175	8/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	6.210.228	6.755.638.939	4.720.965.972	2.034.672.967
1-178	11/5	INGRESO ARRIENDO				000000		00	802.670	0	6.756.441.609	4.720.965.972	2.035.475.637
1-179	11/5	INGRESO TRANSBANK POR				000000		00	319.841	0	6.756.761.450	4.720.965.972	2.035.795.478
1-180	11/5	REINTEGRO BONO				000000		00	137.927	0	6.756.899.377	4.720.965.972	2.035.933.405
1-181	11/5	REINTEGRO POR RECHAZO				000000		00	307.842	0	6.757.207.219	4.720.965.972	2.036.241.247
1-182	11/5	REINTEGRO POR EXCESO				000000		00	139.922	0	6.757.347.141	4.720.965.972	2.036.381.169
1-183	12/5	INGRESO TRANSBANK POR				000000		00	319.195	0	6.757.666.336	4.720.965.972	2.036.700.364
3-512	12/5	DP-536 SAN MARTIN LILLO	19.574.641-9	C-0		000000		00	0	1.009.028	6.757.666.336	4.721.975.000	2.035.691.336
3-513	12/5	DP-537 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	340.570	6.757.666.336	4.722.315.570	2.035.350.766
3-514	12/5	DP-539 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	361.932	6.757.666.336	4.722.677.502	2.034.988.834
3-515	12/5	DP-531 CANALES VÁSQUEZ	19.392.386-0	C-0		000000		00	0	606.631	6.757.666.336	4.723.284.133	2.034.382.203
3-516	12/5	DP-485 KAUFMANN S.A.	92.475.000-6	C-0		000000		00	0	978.131	6.757.666.336	4.724.262.264	2.033.404.072
3-517	12/5	DP-535 JIMENEZ IBANEZ	19.895.241-9	C-0		000000		00	0	756.772	6.757.666.336	4.725.019.036	2.032.647.300
3-518	12/5	DP-534 MONTEDONICO	20.483.870-4	C-0		000000		00	0	1.009.028	6.757.666.336	4.726.028.064	2.031.638.272
3-519	12/5	DP-533 MOYA LINEROS	19.346.024-0	C-0		000000		00	0	194.471	6.757.666.336	4.726.222.535	2.031.443.801
3-520	12/5	DP-532 MANSILLA VIDAL	19.346.829-2	C-0		000000		00	0	504.513	6.757.666.336	4.726.727.048	2.030.939.288
3-520	12/5	DP-532 MANSILLA VIDAL	20.573.298-5	C-0		000000		00	0	756.772	6.757.666.336	4.727.483.820	2.030.182.516
3-521	12/5	DP-538 CIFUENTES	16.993.302-2	C-0		000000		00	0	106.892	6.757.666.336	4.727.590.712	2.030.075.624
3-522	12/5	DP-555 QUEZADA	19.346.484-K	C-0		000000		00	0	907.530	6.757.666.336	4.728.498.242	2.029.168.094
3-523	12/5	DP-559 CORREA ROMAN	19.276.368-1	C-0		000000		00	0	259.294	6.757.666.336	4.728.757.536	2.028.908.800
3-524	12/5	DP-558 GONZALEZ LARA	18.520.162-7	C-0		000000		00	0	487.696	6.757.666.336	4.729.245.232	2.028.421.104
3-525	12/5	DP-556 MENDEZ	16.836.624-8	C-0		000000		00	0	105.389	6.757.666.336	4.729.350.621	2.028.315.715
3-526	12/5	DP-529 HERNANDEZ	17.758.916-0	C-0		000000		00	0	931.553	6.757.666.336	4.730.282.174	2.027.384.162
4-176	12/5	TRASPASO PAGO	19.574.641-9	C-0		000000		00	1.009.028	0	6.758.675.364	4.730.282.174	2.028.393.190
4-176	12/5	TRASPASO PAGO	19.990.615-1	C-0		000000		00	340.570	0	6.759.015.934	4.730.282.174	2.028.733.760
4-176	12/5	TRASPASO PAGO	26.602.513-0	C-0		000000		00	361.932	0	6.759.377.866	4.730.282.174	2.029.095.692
4-176	12/5	TRASPASO PAGO	19.392.386-0	C-0		000000		00	606.631	0	6.759.984.497	4.730.282.174	2.029.702.323
4-176	12/5	TRASPASO PAGO	19.895.241-9	C-0		000000		00	756.772	0	6.760.741.269	4.730.282.174	2.030.459.095
4-176	12/5	TRASPASO PAGO	20.483.870-4	C-0		000000		00	1.009.028	0	6.761.750.297	4.730.282.174	2.031.468.123
4-176	12/5	TRASPASO PAGO	19.346.024-0	C-0		000000		00	194.471	0	6.761.944.768	4.730.282.174	2.031.662.594
4-176	12/5	TRASPASO PAGO	19.346.829-2	C-0		000000		00	504.513	0	6.762.449.281	4.730.282.174	2.032.167.107
4-176	12/5	TRASPASO PAGO	20.573.298-5	C-0		000000		00	756.772	0	6.763.206.053	4.730.282.174	2.032.923.879
4-176	12/5	TRASPASO PAGO	16.993.302-2	C-0		000000		00	106.892	0	6.763.312.945	4.730.282.174	2.033.030.771
4-176	12/5	TRASPASO PAGO	19.346.484-K	C-0		000000		00	907.530	0	6.764.220.475	4.730.282.174	2.033.938.301
4-176	12/5	TRASPASO PAGO	19.276.368-1	C-0		000000		00	259.294	0	6.764.479.769	4.730.282.174	2.034.197.595
4-176	12/5	TRASPASO PAGO	18.520.162-7	C-0		000000		00	487.696	0	6.764.967.465	4.730.282.174	2.034.685.291
4-176	12/5	TRASPASO PAGO	16.836.624-8	C-0		000000		00	105.389	0	6.765.072.854	4.730.282.174	2.034.790.680
4-176	12/5	TRASPASO PAGO	17.758.916-0	C-0		000000		00	931.553	0	6.766.004.407	4.730.282.174	2.035.722.233
4-176	12/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	8.338.071	6.766.004.407	4.738.620.245	2.027.384.162
4-177	12/5	TRASPASO PAGO	92.475.000-6	C-0		000000		00	978.131	0	6.766.982.538	4.738.620.245	2.028.362.293
4-177	12/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	978.131	6.766.982.538	4.739.598.376	2.027.384.162

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1-184	13/5	INGRESO TRANSBANK POR				000000		00	252.950	0	6.767.235.488	4.739.598.376	2.027.637.112
3-527	13/5	DP-526 FONDO NACIONAL	61.603.000-0			000000		00	0	8.111.813	6.767.235.488	4.747.710.189	2.019.525.299
3-547	13/5	DP-516 EMPRESA	92.580.000-7	C-0		000000		00	0	294.963	6.767.235.488	4.748.005.152	2.019.230.336
3-548	13/5	DP-518 COMITE AGUA	75.603.300-K	C-0		000000		00	0	24.760	6.767.235.488	4.748.029.912	2.019.205.576
3-549	13/5	DP-520 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	1.269.563	6.767.235.488	4.749.299.475	2.017.936.013
3-550	13/5	DP-521 VCOMMERCE	77.037.781-1	C-0		000000		00	0	2.294.879	6.767.235.488	4.751.594.354	2.015.641.134
3-551	13/5	DP-522 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.760.724	6.767.235.488	4.753.355.078	2.013.880.410
3-552	13/5	DP-523 PRODUCTORA	76.456.864-8	C-0		000000		00	0	1.363.145	6.767.235.488	4.754.718.223	2.012.517.265
3-553	13/5	DP-525 COMITE AGUA	73.263.400-2	C-0		000000		00	0	36.550	6.767.235.488	4.754.754.773	2.012.480.715
4-178	13/5	TRASPASO PAGO	73.263.400-2	C-0		000000		00	36.550	0	6.767.272.038	4.754.754.773	2.012.517.265
4-178	13/5	TRASPASO PAGO	76.456.864-8	C-0		000000		00	1.363.145	0	6.768.635.183	4.754.754.773	2.013.880.410
4-178	13/5	TRASPASO PAGO	80.447.400-5	C-0		000000		00	1.760.724	0	6.770.395.907	4.754.754.773	2.015.641.134
4-178	13/5	TRASPASO PAGO	77.037.781-1	C-0		000000		00	2.294.879	0	6.772.690.786	4.754.754.773	2.017.936.013
4-178	13/5	TRASPASO PAGO	91.806.000-6	C-0		000000		00	1.269.563	0	6.773.960.349	4.754.754.773	2.019.205.576
4-178	13/5	TRASPASO PAGO	75.603.300-K	C-0		000000		00	24.760	0	6.773.985.109	4.754.754.773	2.019.230.336
4-178	13/5	TRASPASO PAGO	92.580.000-7	C-0		000000		00	294.963	0	6.774.280.072	4.754.754.773	2.019.525.299
4-178	13/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	7.044.584	6.774.280.072	4.761.799.357	2.012.480.715
4-179	13/5	TRASPASO PAGO	61.603.000-0	C-0		000000		00	8.111.813	0	6.782.391.885	4.761.799.357	2.020.592.528
4-179	13/5	TRASPASO PAGO	69.130.600-3	C-0		000000		00	87.395.000	0	6.869.786.885	4.761.799.357	2.107.987.528
4-179	13/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	95.506.813	6.869.786.885	4.857.306.170	2.012.480.715
1-185	14/5	INGRESO TRANSBANK POR				000000		00	225.850	0	6.870.012.735	4.857.306.170	2.012.706.565
3-528	14/5	DP-422 DEPARTAMENTO DE	69.130.602-K	C-0		000000		00	0	87.395.000	6.870.012.735	4.944.701.170	1.925.311.565
3-529	14/5	DP-564 TESORERIA	60.805.000-0	C-4699		000000		00	0	938	6.870.012.735	4.944.702.108	1.925.310.627
3-530	14/5	DP-566 TESORERIA	60.805.000-0	C-4700		000000		00	0	241.975	6.870.012.735	4.944.944.083	1.925.068.652
3-531	14/5	DP-568 TESORERIA	60.805.000-0	C-4701		000000		00	0	332.968	6.870.012.735	4.945.277.051	1.924.735.684
3-532	14/5	DP-567 TESORERIA	60.805.000-0	C-4702		000000		00	0	1.969.081	6.870.012.735	4.947.246.132	1.922.766.603
3-533	14/5	DP-570 TESORERIA	60.805.000-0	C-4703		000000		00	0	73.824	6.870.012.735	4.947.319.956	1.922.692.779
3-534	14/5	DP-571 TESORERIA	60.805.000-0	C-4704		000000		00	0	2.918	6.870.012.735	4.947.322.874	1.922.689.861
3-535	14/5	DP-572 TESORERIA	60.805.000-0	C-4705		000000		00	0	342.849	6.870.012.735	4.947.665.723	1.922.347.012
3-536	14/5	DP-573 TESORERIA	60.805.000-0	C-4706		000000		00	0	41	6.870.012.735	4.947.665.764	1.922.346.971
3-537	14/5	DP-574 TESORERIA	60.805.000-0	C-4707		000000		00	0	2.278	6.870.012.735	4.947.668.042	1.922.344.693
3-538	14/5	DP-569 TESORERIA	60.805.000-0	C-4708		000000		00	0	1.607.304	6.870.012.735	4.949.275.346	1.920.737.389
3-539	14/5	DP-602 TESORERIA	60.805.000-0	C-4709		000000		00	0	945	6.870.012.735	4.949.276.291	1.920.736.444
3-540	14/5	DP-603 TESORERIA	60.805.000-0	C-4710		000000		00	0	1.490	6.870.012.735	4.949.277.781	1.920.734.954
3-541	14/5	DP-604 TESORERIA	60.805.000-0	C-4711		000000		00	0	2.238	6.870.012.735	4.949.280.019	1.920.732.716
3-542	14/5	DP-605 TESORERIA	60.805.000-0	C-4712		000000		00	0	74.020	6.870.012.735	4.949.354.039	1.920.658.696
3-543	14/5	DP-606 TESORERIA	60.805.000-0	C-4713		000000		00	0	69.893	6.870.012.735	4.949.423.932	1.920.588.803
3-544	14/5	DP-607 TESORERIA	60.805.000-0	C-4714		000000		00	0	142.430	6.870.012.735	4.949.566.362	1.920.446.373
3-545	14/5	DP-608 TESORERIA	60.805.000-0	C-4715		000000		00	0	33.537	6.870.012.735	4.949.599.899	1.920.412.836
3-546	14/5	DP-609 TESORERIA	60.805.000-0	C-4716		000000		00	0	88.305	6.870.012.735	4.949.688.204	1.920.324.531
3-565	14/5	DP-617 CORNEJO GUERRA	16.361.002-7	C-0		000000		00	0	239.556	6.870.012.735	4.949.927.760	1.920.084.975
3-565	14/5	DP-617 CORNEJO GUERRA	20.957.807-7	C-0		000000		00	0	515.967	6.870.012.735	4.950.443.727	1.919.569.008
3-565	14/5	DP-617 CORNEJO GUERRA	19.410.794-3	C-0		000000		00	0	552.823	6.870.012.735	4.950.996.550	1.919.016.185
3-565	14/5	DP-617 CORNEJO GUERRA	17.854.686-4	C-0		000000		00	0	423.830	6.870.012.735	4.951.420.380	1.918.592.355
3-566	14/5	DP-619 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	227.031	6.870.012.735	4.951.647.411	1.918.365.324
3-566	14/5	DP-619 PERNIA SALAZAR	26.602.513-0	C-0		000000		00	0	1.362.185	6.870.012.735	4.953.009.596	1.917.003.139
3-566	14/5	DP-619 PERNIA SALAZAR	21.146.648-0	C-0		000000		00	0	227.031	6.870.012.735	4.953.236.627	1.916.776.108
3-566	14/5	DP-619 PERNIA SALAZAR	27.232.384-4	C-0		000000		00	0	681.093	6.870.012.735	4.953.917.720	1.916.095.015
3-566	14/5	DP-619 PERNIA SALAZAR	20.467.385-3	C-0		000000		00	0	227.031	6.870.012.735	4.954.144.751	1.915.867.984
3-567	14/5	DP-618 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	176.073	6.870.012.735	4.954.320.824	1.915.691.911
3-567	14/5	DP-618 RAMOS FALCON	18.846.876-4	C-0		000000		00	0	72.773	6.870.012.735	4.954.393.597	1.915.619.138
3-568	14/5	DP-616 BRAVO SILVA JHON	11.442.016-6	C-0		000000		00	0	606.631	6.870.012.735	4.955.000.228	1.915.012.507
3-569	14/5	DP-580 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	609.625	6.870.012.735	4.955.609.853	1.914.402.882
3-570	14/5	DP-581 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	1.800.000	6.870.012.735	4.957.409.853	1.912.602.882
3-571	14/5	DP-582 MEZA MARTINEZ	17.047.087-7	C-0		000000		00	0	552.823	6.870.012.735	4.957.962.676	1.912.050.059
3-571	14/5	DP-582 MEZA MARTINEZ	19.897.372-6	C-0		000000		00	0	552.823	6.870.012.735	4.958.515.499	1.911.497.236

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-572	14/5	DP-584 MOLINA FUENTES	12.207.180-4	C-0		000000		00	0	1.271.250	6.870.012.735	4.959.786.749	1.910.225.986
3-572	14/5	DP-584 MOLINA FUENTES	11.564.980-9	C-0		000000		00	0	1.271.250	6.870.012.735	4.961.057.999	1.908.954.736
3-572	14/5	DP-584 MOLINA FUENTES	18.981.649-9	C-0		000000		00	0	1.271.250	6.870.012.735	4.962.329.249	1.907.683.486
3-572	14/5	DP-584 MOLINA FUENTES	13.790.954-5	C-0		000000		00	0	635.625	6.870.012.735	4.962.964.874	1.907.047.861
3-573	14/5	DP-614 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	33.900	6.870.012.735	4.962.998.774	1.907.013.961
3-573	14/5	DP-614 RAMOS FALCON	20.229.580-0	C-0		000000		00	0	94.920	6.870.012.735	4.963.093.694	1.906.919.041
3-574	14/5	DP-613 MENDEZ PARADA	19.346.483-1	C-0		000000		00	0	598.536	6.870.012.735	4.963.692.230	1.906.320.505
3-574	14/5	DP-613 MENDEZ PARADA	18.982.725-3	C-0		000000		00	0	2.125.834	6.870.012.735	4.965.818.064	1.904.194.671
3-574	14/5	DP-613 MENDEZ PARADA	18.517.771-8	C-0		000000		00	0	1.031.958	6.870.012.735	4.966.850.022	1.903.162.713
3-574	14/5	DP-613 MENDEZ PARADA	21.146.648-0	C-0		000000		00	0	1.888.484	6.870.012.735	4.968.738.506	1.901.274.229
3-574	14/5	DP-613 MENDEZ PARADA	20.467.385-3	C-0		000000		00	0	454.062	6.870.012.735	4.969.192.568	1.900.820.167
3-574	14/5	DP-613 MENDEZ PARADA	19.519.153-0	C-0		000000		00	0	247.670	6.870.012.735	4.969.440.238	1.900.572.497
3-574	14/5	DP-613 MENDEZ PARADA	19.475.066-8	C-0		000000		00	0	1.073.237	6.870.012.735	4.970.513.475	1.899.499.260
3-574	14/5	DP-613 MENDEZ PARADA	15.943.383-8	C-0		000000		00	0	619.175	6.870.012.735	4.971.132.650	1.898.880.085
3-575	14/5	DP-612 LATORRE	17.883.866-0	C-0		000000		00	0	92.928	6.870.012.735	4.971.225.578	1.898.787.157
3-575	14/5	DP-612 LATORRE	16.435.101-7	C-0		000000		00	0	47.545	6.870.012.735	4.971.273.123	1.898.739.612
3-575	14/5	DP-612 LATORRE	17.448.348-5	C-0		000000		00	0	142.634	6.870.012.735	4.971.415.757	1.898.596.978
3-575	14/5	DP-612 LATORRE	14.022.534-7	C-0		000000		00	0	47.545	6.870.012.735	4.971.463.302	1.898.549.433
3-575	14/5	DP-612 LATORRE	17.449.366-9	C-0		000000		00	0	47.545	6.870.012.735	4.971.510.847	1.898.501.888
3-575	14/5	DP-612 LATORRE	12.964.767-1	C-0		000000		00	0	95.089	6.870.012.735	4.971.605.936	1.898.406.799
3-575	14/5	DP-612 LATORRE	20.229.767-6	C-0		000000		00	0	47.545	6.870.012.735	4.971.653.481	1.898.359.254
3-576	14/5	DP-620 VALLEJOS YAÑEZ	13.791.037-3	C-0		000000		00	0	195.150	6.870.012.735	4.971.848.631	1.898.164.104
3-576	14/5	DP-620 VALLEJOS YAÑEZ	12.791.505-9	C-0		000000		00	0	66.563	6.870.012.735	4.971.915.194	1.898.097.541
3-577	14/5	DP-583 CASTILLO SALAS	19.026.891-8	C-0		000000		00	0	420.428	6.870.012.735	4.972.335.622	1.897.677.113
3-578	14/5	DP-615 REYES VERGARA	20.229.549-5	C-0		000000		00	0	405.147	6.870.012.735	4.972.740.769	1.897.271.966
4-180	14/5	TRASPASO PAGO	16.361.002-7	C-0		000000		00	239.556	0	6.870.252.291	4.972.740.769	1.897.511.522
4-180	14/5	TRASPASO PAGO	20.957.807-7	C-0		000000		00	515.967	0	6.870.768.258	4.972.740.769	1.898.027.489
4-180	14/5	TRASPASO PAGO	19.410.794-3	C-0		000000		00	552.823	0	6.871.321.081	4.972.740.769	1.898.580.312
4-180	14/5	TRASPASO PAGO	17.854.686-4	C-0		000000		00	423.830	0	6.871.744.911	4.972.740.769	1.899.004.142
4-180	14/5	TRASPASO PAGO	26.648.437-2	C-0		000000		00	227.031	0	6.871.971.942	4.972.740.769	1.899.231.173
4-180	14/5	TRASPASO PAGO	26.602.513-0	C-0		000000		00	1.362.185	0	6.873.334.127	4.972.740.769	1.900.593.358
4-180	14/5	TRASPASO PAGO	21.146.648-0	C-0		000000		00	227.031	0	6.873.561.158	4.972.740.769	1.900.820.389
4-180	14/5	TRASPASO PAGO	27.232.384-4	C-0		000000		00	681.093	0	6.874.242.251	4.972.740.769	1.901.501.482
4-180	14/5	TRASPASO PAGO	20.467.385-3	C-0		000000		00	227.031	0	6.874.469.282	4.972.740.769	1.901.728.513
4-180	14/5	TRASPASO PAGO	11.442.016-6	C-0		000000		00	606.631	0	6.875.075.913	4.972.740.769	1.902.335.144
4-180	14/5	TRASPASO PAGO	17.760.296-5	C-0		000000		00	176.073	0	6.875.251.986	4.972.740.769	1.902.511.217
4-180	14/5	TRASPASO PAGO	18.846.876-4	C-0		000000		00	72.773	0	6.875.324.759	4.972.740.769	1.902.583.990
4-180	14/5	TRASPASO PAGO	18.343.061-0	C-0		000000		00	609.625	0	6.875.934.384	4.972.740.769	1.903.193.615
4-180	14/5	TRASPASO PAGO	16.857.585-8	C-0		000000		00	1.800.000	0	6.877.734.384	4.972.740.769	1.904.993.615
4-180	14/5	TRASPASO PAGO	17.047.087-7	C-0		000000		00	552.823	0	6.878.287.207	4.972.740.769	1.905.546.438
4-180	14/5	TRASPASO PAGO	19.897.372-6	C-0		000000		00	552.823	0	6.878.840.030	4.972.740.769	1.906.099.261
4-180	14/5	TRASPASO PAGO	12.207.180-4	C-0		000000		00	1.271.250	0	6.880.111.280	4.972.740.769	1.907.370.511
4-180	14/5	TRASPASO PAGO	11.564.980-9	C-0		000000		00	1.271.250	0	6.881.382.530	4.972.740.769	1.908.641.761
4-180	14/5	TRASPASO PAGO	18.981.649-9	C-0		000000		00	1.271.250	0	6.882.653.780	4.972.740.769	1.909.913.011
4-180	14/5	TRASPASO PAGO	13.790.954-5	C-0		000000		00	635.625	0	6.883.289.405	4.972.740.769	1.910.548.636
4-180	14/5	TRASPASO PAGO	17.760.296-5	C-0		000000		00	33.900	0	6.883.323.305	4.972.740.769	1.910.582.536
4-180	14/5	TRASPASO PAGO	20.229.580-0	C-0		000000		00	94.920	0	6.883.418.225	4.972.740.769	1.910.677.456
4-180	14/5	TRASPASO PAGO	19.346.483-1	C-0		000000		00	598.536	0	6.884.016.761	4.972.740.769	1.911.275.992
4-180	14/5	TRASPASO PAGO	18.982.725-3	C-0		000000		00	2.125.834	0	6.886.142.595	4.972.740.769	1.913.401.826
4-180	14/5	TRASPASO PAGO	18.517.771-8	C-0		000000		00	1.031.958	0	6.887.174.553	4.972.740.769	1.914.433.784
4-180	14/5	TRASPASO PAGO	21.146.648-0	C-0		000000		00	1.888.484	0	6.889.063.037	4.972.740.769	1.916.322.268
4-180	14/5	TRASPASO PAGO	20.467.385-3	C-0		000000		00	454.062	0	6.889.517.099	4.972.740.769	1.916.776.330
4-180	14/5	TRASPASO PAGO	19.519.153-0	C-0		000000		00	247.670	0	6.889.764.769	4.972.740.769	1.917.024.000
4-180	14/5	TRASPASO PAGO	19.475.066-8	C-0		000000		00	1.073.237	0	6.890.838.006	4.972.740.769	1.918.097.237
4-180	14/5	TRASPASO PAGO	15.943.383-8	C-0		000000		00	619.175	0	6.891.457.181	4.972.740.769	1.918.716.412
4-180	14/5	TRASPASO PAGO	17.883.866-0	C-0		000000		00	92.928	0	6.891.550.109	4.972.740.769	1.918.809.340

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-180	14/5	TRASPASO PAGO	16.435.101-7	C-0		000000		00	47.545	0	6.891.597.654	4.972.740.769	1.918.856.885
4-180	14/5	TRASPASO PAGO	17.448.348-5	C-0		000000		00	142.634	0	6.891.740.288	4.972.740.769	1.918.999.519
4-180	14/5	TRASPASO PAGO	14.022.534-7	C-0		000000		00	47.545	0	6.891.787.833	4.972.740.769	1.919.047.064
4-180	14/5	TRASPASO PAGO	17.449.366-9	C-0		000000		00	47.545	0	6.891.835.378	4.972.740.769	1.919.094.609
4-180	14/5	TRASPASO PAGO	12.964.767-1	C-0		000000		00	95.089	0	6.891.930.467	4.972.740.769	1.919.189.698
4-180	14/5	TRASPASO PAGO	20.229.767-6	C-0		000000		00	47.545	0	6.891.978.012	4.972.740.769	1.919.237.243
4-180	14/5	TRASPASO PAGO	13.791.037-3	C-0		000000		00	195.150	0	6.892.173.162	4.972.740.769	1.919.432.393
4-180	14/5	TRASPASO PAGO	12.791.505-9	C-0		000000		00	66.563	0	6.892.239.725	4.972.740.769	1.919.498.956
4-180	14/5	TRASPASO PAGO	19.026.891-8	C-0		000000		00	420.428	0	6.892.660.153	4.972.740.769	1.919.919.384
4-180	14/5	TRASPASO PAGO	20.229.549-5	C-0		000000		00	405.147	0	6.893.065.300	4.972.740.769	1.920.324.531
4-180	14/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	23.052.565	6.893.065.300	4.995.793.334	1.897.271.966
1-186	15/5	INGRESO TRANSBANK POR				000000		00	269.360	0	6.893.334.660	4.995.793.334	1.897.541.326
1-188	18/5	INGRESOS ARRIENDO				000000		00	401.335	0	6.893.735.995	4.995.793.334	1.897.942.661
1-189	18/5	INGRESO TRANSBANK POR				000000		00	282.846	0	6.894.018.841	4.995.793.334	1.898.225.507
3-554	18/5	DP-586 AGUILAR QUEZADA	12.373.341-K	C-4717		000000		00	0	494.500	6.894.018.841	4.996.287.834	1.897.731.007
3-555	18/5	DP-553 ZUÑIGA VALDES	18.655.452-3	C-4718		000000		00	0	485.010	6.894.018.841	4.996.772.844	1.897.245.997
3-556	18/5	DP-554 BARROS ALVAREZ	16.273.668-K	C-4719		000000		00	0	410.453	6.894.018.841	4.997.183.297	1.896.835.544
3-557	18/5	DP-519 COMITE AGUA	71.092.400-7	C-4720		000000		00	0	32.740	6.894.018.841	4.997.216.037	1.896.802.804
3-579	18/5	DP-588 ARGANDOÑA	15.349.129-1	C-0		000000		00	0	258.364	6.894.018.841	4.997.474.401	1.896.544.440
3-580	18/5	DP-593 HERRERA	19.104.943-8	C-0		000000		00	0	228.431	6.894.018.841	4.997.702.832	1.896.316.009
3-581	18/5	DP-594 HERRERA	19.104.943-8	C-0		000000		00	0	305.100	6.894.018.841	4.998.007.932	1.896.010.909
3-581	18/5	DP-594 HERRERA	18.846.876-4	C-0		000000		00	0	11.865	6.894.018.841	4.998.019.797	1.895.999.044
3-582	18/5	DP-592 ROMERO	28.794.306-7	C-0		000000		00	0	464.381	6.894.018.841	4.998.484.178	1.895.534.663
3-582	18/5	DP-592 ROMERO	18.983.767-4	C-0		000000		00	0	1.774.968	6.894.018.841	5.000.259.146	1.893.759.695
3-582	18/5	DP-592 ROMERO	18.388.589-8	C-0		000000		00	0	1.506.659	6.894.018.841	5.001.765.805	1.892.253.036
3-583	18/5	DP-591 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	598.635	6.894.018.841	5.002.364.440	1.891.654.401
3-583	18/5	DP-591 VALLEJOS QUIROZ	18.605.816-K	C-0		000000		00	0	646.676	6.894.018.841	5.003.011.116	1.891.007.725
3-583	18/5	DP-591 VALLEJOS QUIROZ	19.576.218-K	C-0		000000		00	0	602.775	6.894.018.841	5.003.613.891	1.890.404.950
3-584	18/5	DP-590 AGUILAR RIOS	19.474.024-7	C-0		000000		00	0	118.843	6.894.018.841	5.003.732.734	1.890.286.107
3-584	18/5	DP-590 AGUILAR RIOS	26.648.437-2	C-0		000000		00	0	297.108	6.894.018.841	5.004.029.842	1.889.988.999
3-584	18/5	DP-590 AGUILAR RIOS	18.953.820-0	C-0		000000		00	0	353.569	6.894.018.841	5.004.383.411	1.889.635.430
3-585	18/5	DP-589 ORTEGA SAN	17.758.427-4	C-0		000000		00	0	50.785	6.894.018.841	5.004.434.196	1.889.584.645
3-586	18/5	DP-587 ZENTENO	20.486.654-6	C-0		000000		00	0	287.832	6.894.018.841	5.004.722.028	1.889.296.813
3-587	18/5	DP-585 ALARCON TAPIA	19.046.583-7	C-0		000000		00	0	1.271.250	6.894.018.841	5.005.993.278	1.888.025.563
3-587	18/5	DP-585 ALARCON TAPIA	17.884.158-0	C-0		000000		00	0	1.271.250	6.894.018.841	5.007.264.528	1.886.754.313
3-587	18/5	DP-585 ALARCON TAPIA	18.060.694-7	C-0		000000		00	0	1.271.250	6.894.018.841	5.008.535.778	1.885.483.063
4-181	18/5	TRASPASO PAGO	19.046.583-7	C-0		000000		00	1.271.250	0	6.895.290.091	5.008.535.778	1.886.754.313
4-181	18/5	TRASPASO PAGO	17.884.158-0	C-0		000000		00	1.271.250	0	6.896.561.341	5.008.535.778	1.888.025.563
4-181	18/5	TRASPASO PAGO	18.060.694-7	C-0		000000		00	1.271.250	0	6.897.832.591	5.008.535.778	1.889.296.813
4-181	18/5	TRASPASO PAGO	19.104.943-8	C-0		000000		00	228.431	0	6.898.061.022	5.008.535.778	1.889.525.244
4-181	18/5	TRASPASO PAGO	19.104.943-8	C-0		000000		00	305.100	0	6.898.366.122	5.008.535.778	1.889.830.344
4-181	18/5	TRASPASO PAGO	18.846.876-4	C-0		000000		00	11.865	0	6.898.377.987	5.008.535.778	1.889.842.209
4-181	18/5	TRASPASO PAGO	28.794.306-7	C-0		000000		00	464.381	0	6.898.842.368	5.008.535.778	1.890.306.590
4-181	18/5	TRASPASO PAGO	18.983.767-4	C-0		000000		00	1.774.968	0	6.900.617.336	5.008.535.778	1.892.081.558
4-181	18/5	TRASPASO PAGO	18.388.589-8	C-0		000000		00	1.506.659	0	6.902.123.995	5.008.535.778	1.893.588.217
4-181	18/5	TRASPASO PAGO	15.567.991-3	C-0		000000		00	598.635	0	6.902.722.630	5.008.535.778	1.894.186.852
4-181	18/5	TRASPASO PAGO	18.605.816-K	C-0		000000		00	646.676	0	6.903.369.306	5.008.535.778	1.894.833.528
4-181	18/5	TRASPASO PAGO	19.576.218-K	C-0		000000		00	602.775	0	6.903.972.081	5.008.535.778	1.895.436.303
4-181	18/5	TRASPASO PAGO	19.474.024-7	C-0		000000		00	118.843	0	6.904.090.924	5.008.535.778	1.895.555.146
4-181	18/5	TRASPASO PAGO	26.648.437-2	C-0		000000		00	297.108	0	6.904.388.032	5.008.535.778	1.895.852.254
4-181	18/5	TRASPASO PAGO	18.953.820-0	C-0		000000		00	353.569	0	6.904.741.601	5.008.535.778	1.896.205.823
4-181	18/5	TRASPASO PAGO	17.758.427-4	C-0		000000		00	50.785	0	6.904.792.386	5.008.535.778	1.896.256.608
4-181	18/5	TRASPASO PAGO	20.486.654-6	C-0		000000		00	287.832	0	6.905.080.218	5.008.535.778	1.896.544.440
4-181	18/5	TRASPASO PAGO	15.349.129-1	C-0		000000		00	258.364	0	6.905.338.582	5.008.535.778	1.896.802.804
4-181	18/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	11.319.741	6.905.338.582	5.019.855.519	1.885.483.063
4-188	18/5	AJUSTE POR REDONDEO DE	16.273.668-K	C-4719		000000		00	410.453	0	6.905.749.035	5.019.855.519	1.885.893.516

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-188	18/5	AJUSTE POR REDONDEO DE	16.273.668-K	C-4719		000000		00	0	410.450	6.905.749.035	5.020.265.969	1.885.483.066
1-190	19/5	INGRESO TRANSBANK POR				000000		00	284.620	0	6.906.033.655	5.020.265.969	1.885.767.686
3-558	19/5	DP-628 TESORERIA	60.805.000-0	C-4722		000000		00	0	68	6.906.033.655	5.020.266.037	1.885.767.618
3-559	19/5	DP-627 MONDACA	16.837.549-2	C-4723		000000		00	0	557.076	6.906.033.655	5.020.823.113	1.885.210.542
3-560	19/5	DP-557 COMPAÑIA	76.411.321-7	C-0		000000		00	0	646.100	6.906.033.655	5.021.469.213	1.884.564.442
3-561	19/5	DP-530 COMPAÑIA	76.411.321-7	C-0		000000		00	0	137.100	6.906.033.655	5.021.606.313	1.884.427.342
3-562	19/5	DP-540 COMPAÑIA	76.411.321-7	C-0		000000		00	0	118.800	6.906.033.655	5.021.725.113	1.884.308.542
3-563	19/5	DP-541 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.038.500	6.906.033.655	5.022.763.613	1.883.270.042
3-564	19/5	DP-542 COMPAÑIA	76.411.321-7	C-0		000000		00	0	764.700	6.906.033.655	5.023.528.313	1.882.505.342
4-182	19/5	TRASPASO PAGO	76.411.321-7	C-0		000000		00	764.700	0	6.906.798.355	5.023.528.313	1.883.270.042
4-182	19/5	TRASPASO PAGO	76.411.321-7	C-0		000000		00	1.038.500	0	6.907.836.855	5.023.528.313	1.884.308.542
4-182	19/5	TRASPASO PAGO	76.411.321-7	C-0		000000		00	118.800	0	6.907.955.655	5.023.528.313	1.884.427.342
4-182	19/5	TRASPASO PAGO	76.411.321-7	C-0		000000		00	137.100	0	6.908.092.755	5.023.528.313	1.884.564.442
4-182	19/5	TRASPASO PAGO	76.411.321-7	C-0		000000		00	646.100	0	6.908.738.855	5.023.528.313	1.885.210.542
4-182	19/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	2.705.200	6.908.738.855	5.026.233.513	1.882.505.342
1-191	20/5	INGRESO TRANSBANK POR				000000		00	207.778	0	6.908.946.633	5.026.233.513	1.882.713.120
1-192	22/5	INGRESOS PER CAPITA				000000		00	9.124.964	0	6.918.071.597	5.026.233.513	1.891.838.084
1-193	22/5	INGRESO TRANSBANK POR				000000		00	150.720	0	6.918.222.317	5.026.233.513	1.891.988.804
1-194	25/5	INGRESO PERCAPITA.				000000		00	649.913.363	0	7.568.135.680	5.026.233.513	2.541.902.167
1-195	25/5	INGRESO TRANSBANK POR				000000		00	167.065	0	7.568.302.745	5.026.233.513	2.542.069.232
3-588	25/5	DP-639 GASTEZZI CHAVEZ	29.005.962-3	C-0		000000		00	0	980.361	7.568.302.745	5.027.213.874	2.541.088.871
3-589	25/5	DP-640 BALTIERRA	13.294.178-5	C-0		000000		00	0	266.251	7.568.302.745	5.027.480.125	2.540.822.620
3-590	25/5	DP-641 REYES VERGARA	20.229.549-5	C-0		000000		00	0	286.304	7.568.302.745	5.027.766.429	2.540.536.316
3-597	25/5	DP-638 COMITE AGUA	65.090.500-8	C-0		000000		00	0	9.470	7.568.302.745	5.027.775.899	2.540.526.846
3-598	25/5	DP-642 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	46.830	7.568.302.745	5.027.822.729	2.540.480.016
3-599	25/5	DP-636 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	151.930	7.568.302.745	5.027.974.659	2.540.328.086
3-600	25/5	DP-635 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	674.130	7.568.302.745	5.028.648.789	2.539.653.956
3-601	25/5	DP-633 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	37.710	7.568.302.745	5.028.686.499	2.539.616.246
3-602	25/5	DP-637 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	247.287	7.568.302.745	5.028.933.786	2.539.368.959
3-603	25/5	DP-631 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	100.614	7.568.302.745	5.029.034.400	2.539.268.345
3-604	25/5	DP-632 COMPAÑIA	76.411.321-7	C-0		000000		00	0	128.600	7.568.302.745	5.029.163.000	2.539.139.745
3-605	25/5	DP-630 ENTEL PCS	96.806.980-2	C-0		000000		00	0	556.158	7.568.302.745	5.029.719.158	2.538.583.587
3-606	25/5	DP-629 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	81.792	7.568.302.745	5.029.800.950	2.538.501.795
3-607	25/5	DP-595 COMITE AGUA	73.366.700-1	C-0		000000		00	0	131.740	7.568.302.745	5.029.932.690	2.538.370.055
3-608	25/5	DP-560 COMITE AGUA	71.214.100-K	C-0		000000		00	0	42.850	7.568.302.745	5.029.975.540	2.538.327.205
3-609	25/5	DP-561 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	10.870	7.568.302.745	5.029.986.410	2.538.316.335
3-610	25/5	DP-515 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	2.284.800	7.568.302.745	5.032.271.210	2.536.031.535
4-183	25/5	TRASPASO PAGO	29.005.962-3	C-0		000000		00	980.361	0	7.569.283.106	5.032.271.210	2.537.011.896
4-183	25/5	TRASPASO PAGO	13.294.178-5	C-0		000000		00	266.251	0	7.569.549.357	5.032.271.210	2.537.278.147
4-183	25/5	TRASPASO PAGO	20.229.549-5	C-0		000000		00	286.304	0	7.569.835.661	5.032.271.210	2.537.564.451
4-183	25/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	1.532.916	7.569.835.661	5.033.804.126	2.536.031.535
4-184	25/5	TRASPASO PAGO	65.090.500-8	C-0		000000		00	9.470	0	7.569.845.131	5.033.804.126	2.536.041.005
4-184	25/5	TRASPASO PAGO	96.963.440-6	C-0		000000		00	46.830	0	7.569.891.961	5.033.804.126	2.536.087.835
4-184	25/5	TRASPASO PAGO	96.963.440-6	C-0		000000		00	151.930	0	7.570.043.891	5.033.804.126	2.536.239.765
4-184	25/5	TRASPASO PAGO	96.963.440-6	C-0		000000		00	674.130	0	7.570.718.021	5.033.804.126	2.536.913.895
4-184	25/5	TRASPASO PAGO	96.963.440-6	C-0		000000		00	37.710	0	7.570.755.731	5.033.804.126	2.536.951.605
4-184	25/5	TRASPASO PAGO	96.866.680-0	C-0		000000		00	247.287	0	7.571.003.018	5.033.804.126	2.537.198.892
4-184	25/5	TRASPASO PAGO	96.866.680-0	C-0		000000		00	100.614	0	7.571.103.632	5.033.804.126	2.537.299.506
4-184	25/5	TRASPASO PAGO	76.411.321-7	C-0		000000		00	128.600	0	7.571.232.232	5.033.804.126	2.537.428.106
4-184	25/5	TRASPASO PAGO	96.806.980-2	C-0		000000		00	556.158	0	7.571.788.390	5.033.804.126	2.537.984.264
4-184	25/5	TRASPASO PAGO	96.689.310-9	C-0		000000		00	81.792	0	7.571.870.182	5.033.804.126	2.538.066.056
4-184	25/5	TRASPASO PAGO	73.366.700-1	C-0		000000		00	131.740	0	7.572.001.922	5.033.804.126	2.538.197.796
4-184	25/5	TRASPASO PAGO	71.214.100-K	C-0		000000		00	42.850	0	7.572.044.772	5.033.804.126	2.538.240.646
4-184	25/5	TRASPASO PAGO	65.519.430-4	C-0		000000		00	10.870	0	7.572.055.642	5.033.804.126	2.538.251.516
4-184	25/5	TRASPASO PAGO	76.500.028-9	C-0		000000		00	2.284.800	0	7.574.340.442	5.033.804.126	2.540.536.316
4-184	25/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	4.504.781	7.574.340.442	5.038.308.907	2.536.031.535

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1-196	26/5	INGRESO TRANSBANK POR				000000		00	358.955	0	7.574.699.397	5.038.308.907	2.536.390.490
3-591	26/5	DP-663 ILUSTRE	69.130.600-3	C-4724		000000		00	0	139.778	7.574.699.397	5.038.448.685	2.536.250.712
3-592	26/5	DP-650 NAVARRO BRAVO	20.229.820-6	C-0		000000		00	0	221.481	7.574.699.397	5.038.670.166	2.536.029.231
4-185	26/5	TRASPASO DE PAGO	20.229.820-6	C-0		000000		00	221.481	0	7.574.920.878	5.038.670.166	2.536.250.712
4-185	26/5	TRASPASO DE PAGO	12.317.110-1	C-0		000000		00	237.724	0	7.575.158.602	5.038.670.166	2.536.488.436
4-185	26/5	TRASPASO DE PAGO	17.187.377-0	C-0		000000		00	908.123	0	7.576.066.725	5.038.670.166	2.537.396.559
4-185	26/5	TRASPASO DE PAGO	19.896.416-6	C-0		000000		00	67.800	0	7.576.134.525	5.038.670.166	2.537.464.359
4-185	26/5	TRASPASO DE PAGO	19.347.236-2	C-0		000000		00	23.730	0	7.576.158.255	5.038.670.166	2.537.488.089
4-185	26/5	TRASPASO DE PAGO	12.207.180-4	C-0		000000		00	52.664	0	7.576.210.919	5.038.670.166	2.537.540.753
4-185	26/5	TRASPASO DE PAGO	16.273.909-3	C-0		000000		00	26.332	0	7.576.237.251	5.038.670.166	2.537.567.085
4-185	26/5	TRASPASO DE PAGO	18.981.649-9	C-0		000000		00	26.332	0	7.576.263.583	5.038.670.166	2.537.593.417
4-185	26/5	TRASPASO DE PAGO	11.564.980-9	C-0		000000		00	26.332	0	7.576.289.915	5.038.670.166	2.537.619.749
4-185	26/5	TRASPASO DE PAGO	13.790.954-5	C-0		000000		00	26.332	0	7.576.316.247	5.038.670.166	2.537.646.081
4-185	26/5	TRASPASO DE PAGO	69.130.602-K	T-0		000000		00	0	1.616.850	7.576.316.247	5.040.287.016	2.536.029.231
1-197	27/5	INGRESO TRANSBANK POR				000000		00	380.150	0	7.576.696.397	5.040.287.016	2.536.409.381
1-198	27/5	INGRESO COMISION VENTA				000000		00	117.120	0	7.576.813.517	5.040.287.016	2.536.526.501
3-593	27/5	DP-651 BUSTOS MORALES	12.317.110-1	C-0		000000		00	0	237.724	7.576.813.517	5.040.524.740	2.536.288.777
3-593	27/5	DP-651 BUSTOS MORALES	17.187.377-0	C-0		000000		00	0	908.123	7.576.813.517	5.041.432.863	2.535.380.654
3-594	27/5	DP-652 FUENTEMAVIDA	19.896.416-6	C-0		000000		00	0	67.800	7.576.813.517	5.041.500.663	2.535.312.854
3-595	27/5	DP-653 TAPIA PACHECO	19.347.236-2	C-0		000000		00	0	23.730	7.576.813.517	5.041.524.393	2.535.289.124
3-596	27/5	DP-665 MOLINA FUENTES	12.207.180-4	C-0		000000		00	0	52.664	7.576.813.517	5.041.577.057	2.535.236.460
3-596	27/5	DP-665 MOLINA FUENTES	16.273.909-3	C-0		000000		00	0	26.332	7.576.813.517	5.041.603.389	2.535.210.128
3-596	27/5	DP-665 MOLINA FUENTES	18.981.649-9	C-0		000000		00	0	26.332	7.576.813.517	5.041.629.721	2.535.183.796
3-596	27/5	DP-665 MOLINA FUENTES	11.564.980-9	C-0		000000		00	0	26.332	7.576.813.517	5.041.656.053	2.535.157.464
3-596	27/5	DP-665 MOLINA FUENTES	13.790.954-5	C-0		000000		00	0	26.332	7.576.813.517	5.041.682.385	2.535.131.132
3-611	27/5	DP-691 DEPARTAMENTO DE	69.130.602-K	T-0		000000		00	0	450.322.038	7.576.813.517	5.492.004.423	2.084.809.094
3-611	27/5	DP-691 DEPARTAMENTO DE	12.964.513-K	C-4725		000000		00	0	409.851	7.576.813.517	5.492.414.274	2.084.399.243
3-612	27/5	DP-654 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	878.638	7.576.813.517	5.493.292.912	2.083.520.605
3-613	27/5	DP-634 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.478.140	7.576.813.517	5.494.771.052	2.082.042.465
3-614	27/5	DP-528 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	56.330	7.576.813.517	5.494.827.382	2.081.986.135
3-615	27/5	DP-575 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	150.000	7.576.813.517	5.494.977.382	2.081.836.135
3-616	27/5	DP-514 I-MED S.A.	99.509.000-7	C-0		000000		00	0	24.513	7.576.813.517	5.495.001.895	2.081.811.622
3-617	27/5	DP-517 INVERSIONES R &	76.381.570-6	C-0		000000		00	0	432.398	7.576.813.517	5.495.434.293	2.081.379.224
3-618	27/5	DP-622 MELMAN SPA	76.360.977-4	C-0		000000		00	0	438.729	7.576.813.517	5.495.873.022	2.080.940.495
3-619	27/5	DP-672 LABORATORIO	88.597.500-3	C-0		000000		00	0	187.425	7.576.813.517	5.496.060.447	2.080.753.070
3-620	27/5	DP-655 LABORATORIO	77.596.940-7	C-0		000000		00	0	835.094	7.576.813.517	5.496.895.541	2.079.917.976
3-621	27/5	DP-626 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	38.190	7.576.813.517	5.496.933.731	2.079.879.786
3-622	27/5	DP-646 LEFI SPA	90.146.000-0	C-0		000000		00	0	346.545	7.576.813.517	5.497.280.276	2.079.533.241
3-623	27/5	DP-644 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	167.790	7.576.813.517	5.497.448.066	2.079.365.451
3-624	27/5	DP-676 COMITE AGUA	75.306.900-3	C-0		000000		00	0	14.950	7.576.813.517	5.497.463.016	2.079.350.501
3-625	27/5	DP-662 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	201.348	7.576.813.517	5.497.664.364	2.079.149.153
3-626	27/5	DP-550 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	172.431	7.576.813.517	5.497.836.795	2.078.976.722
3-627	27/5	DP-645 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	172.431	7.576.813.517	5.498.009.226	2.078.804.291
3-628	27/5	DP-649 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	167.790	7.576.813.517	5.498.177.016	2.078.636.501
3-629	27/5	DP-578 COMPANIA DE	99.520.000-7	C-0		000000		00	0	7.140.000	7.576.813.517	5.505.317.016	2.071.496.501
3-630	27/5	DP-577 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	690.000	7.576.813.517	5.506.007.016	2.070.806.501
3-631	27/5	DP-546 FARMACEUTICA	76.830.090-9	C-0		000000		00	0	124.950	7.576.813.517	5.506.131.966	2.070.681.551
3-632	27/5	DP-600 LINKSUR SPA	76.220.604-8	C-0		000000		00	0	172.157	7.576.813.517	5.506.304.123	2.070.509.394
3-633	27/5	DP-552 DIPROLAB LTDA.	78.027.120-5	C-0		000000		00	0	54.264	7.576.813.517	5.506.358.387	2.070.455.130
3-634	27/5	DP-547 ETHON	76.956.140-4	C-0		000000		00	0	1.307.896	7.576.813.517	5.507.666.283	2.069.147.234
3-635	27/5	DP-563 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	200.000	7.576.813.517	5.507.866.283	2.068.947.234
3-636	27/5	DP-565 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	96.000	7.576.813.517	5.507.962.283	2.068.851.234
3-637	27/5	DP-611 DIMERC S A	96.670.840-9	C-0		000000		00	0	712.044	7.576.813.517	5.508.674.327	2.068.139.190
3-638	27/5	DP-643 DIMERC S A	96.670.840-9	C-0		000000		00	0	849.492	7.576.813.517	5.509.523.819	2.067.289.698
3-639	27/5	DP-545 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	832.667	7.576.813.517	5.510.356.486	2.066.457.031
3-640	27/5	DP-648 REUTTER S.A.	81.210.400-4	C-0		000000		00	0	773.548	7.576.813.517	5.511.130.034	2.065.683.483

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-641	27/5	DP-666 ANGARITA	77.984.385-8	C-0		000000		00	0	481.950	7.576.813.517	5.511.611.984	2.065.201.533
3-642	27/5	DP-660 FARMACEUTICA	99.569.670-3	C-0		000000		00	0	691.390	7.576.813.517	5.512.303.374	2.064.510.143
3-643	27/5	DP-625 INVERSIONES E	77.847.883-8	C-0		000000		00	0	361.117	7.576.813.517	5.512.664.491	2.064.149.026
3-644	27/5	DP-599 WINPHARM SPA	76.079.782-0	C-0		000000		00	0	333.200	7.576.813.517	5.512.997.691	2.063.815.826
3-645	27/5	DP-596 ANGARITA	77.984.385-8	C-0		000000		00	0	530.145	7.576.813.517	5.513.527.836	2.063.285.681
3-646	27/5	DP-664 INGENIERIA Y	77.119.485-0	C-0		000000		00	0	83.300	7.576.813.517	5.513.611.136	2.063.202.381
3-647	27/5	DP-667 DROGUERIA	76.985.933-0	C-0		000000		00	0	312.375	7.576.813.517	5.513.923.511	2.062.890.006
3-648	27/5	DP-668 DISTRIBUIDORA DE	89.752.800-2	C-0		000000		00	0	95.200	7.576.813.517	5.514.018.711	2.062.794.806
3-649	27/5	DP-623 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	211.820	7.576.813.517	5.514.230.531	2.062.582.986
3-650	27/5	DP-610 STATUS SPA.	77.393.671-4	C-0		000000		00	0	172.550	7.576.813.517	5.514.403.081	2.062.410.436
3-651	27/5	DP-551 MORALES CASTILLO	10.424.189-1	C-0		000000		00	0	136.612	7.576.813.517	5.514.539.693	2.062.273.824
3-652	27/5	DP-624 EMPRESA	77.586.363-3	C-0		000000		00	0	166.600	7.576.813.517	5.514.706.293	2.062.107.224
1-199	28/5	INGRESO TRANSBANK POR				000000		00	230.376	0	7.577.043.893	5.514.706.293	2.062.337.600
1-200	28/5	INGRESOS RECUPERACION				000000		00	5.438.537	0	7.582.482.430	5.514.706.293	2.067.776.137
1-201	28/5	INGRESOS RECUPERACION				000000		00	49.294.726	0	7.631.777.156	5.514.706.293	2.117.070.863
4-186	28/5	TRASPASO PAGO	84.850.900-0	C-0		000000		00	56.330	0	7.631.833.486	5.514.706.293	2.117.127.193
4-186	28/5	TRASPASO PAGO	76.551.640-4	C-0		000000		00	150.000	0	7.631.983.486	5.514.706.293	2.117.277.193
4-186	28/5	TRASPASO PAGO	99.509.000-7	C-0		000000		00	24.513	0	7.632.007.999	5.514.706.293	2.117.301.706
4-186	28/5	TRASPASO PAGO	76.381.570-6	C-0		000000		00	432.398	0	7.632.440.397	5.514.706.293	2.117.734.104
4-186	28/5	TRASPASO PAGO	76.360.977-4	C-0		000000		00	438.729	0	7.632.879.126	5.514.706.293	2.118.172.833
4-186	28/5	TRASPASO PAGO	88.597.500-3	C-0		000000		00	187.425	0	7.633.066.551	5.514.706.293	2.118.360.258
4-186	28/5	TRASPASO PAGO	77.596.940-7	C-0		000000		00	835.094	0	7.633.901.645	5.514.706.293	2.119.195.352
4-186	28/5	TRASPASO PAGO	65.111.430-6	C-0		000000		00	38.190	0	7.633.939.835	5.514.706.293	2.119.233.542
4-186	28/5	TRASPASO PAGO	90.146.000-0	C-0		000000		00	346.545	0	7.634.286.380	5.514.706.293	2.119.580.087
4-186	28/5	TRASPASO PAGO	96.568.740-8	C-0		000000		00	167.790	0	7.634.454.170	5.514.706.293	2.119.747.877
4-186	28/5	TRASPASO PAGO	75.306.900-3	C-0		000000		00	14.950	0	7.634.469.120	5.514.706.293	2.119.762.827
4-186	28/5	TRASPASO PAGO	96.568.740-8	C-0		000000		00	201.348	0	7.634.670.468	5.514.706.293	2.119.964.175
4-186	28/5	TRASPASO PAGO	96.568.740-8	C-0		000000		00	172.431	0	7.634.842.899	5.514.706.293	2.120.136.606
4-186	28/5	TRASPASO PAGO	96.568.740-8	C-0		000000		00	172.431	0	7.635.015.330	5.514.706.293	2.120.309.037
4-186	28/5	TRASPASO PAGO	96.568.740-8	C-0		000000		00	167.790	0	7.635.183.120	5.514.706.293	2.120.476.827
4-186	28/5	TRASPASO PAGO	96.963.440-6	C-0		000000		00	1.478.140	0	7.636.661.260	5.514.706.293	2.121.954.967
4-186	28/5	TRASPASO PAGO	96.884.450-4	C-0		000000		00	878.638	0	7.637.539.898	5.514.706.293	2.122.833.605
4-186	28/5	TRASPASO PAGO	99.520.000-7	C-0		000000		00	7.140.000	0	7.644.679.898	5.514.706.293	2.129.973.605
4-186	28/5	TRASPASO PAGO	76.551.640-4	C-0		000000		00	690.000	0	7.645.369.898	5.514.706.293	2.130.663.605
4-186	28/5	TRASPASO PAGO	76.830.090-9	C-0		000000		00	124.950	0	7.645.494.848	5.514.706.293	2.130.788.555
4-186	28/5	TRASPASO PAGO	76.220.604-8	C-0		000000		00	172.157	0	7.645.667.005	5.514.706.293	2.130.960.712
4-186	28/5	TRASPASO PAGO	78.027.120-5	C-0		000000		00	54.264	0	7.645.721.269	5.514.706.293	2.131.014.976
4-186	28/5	TRASPASO PAGO	76.956.140-4	C-0		000000		00	1.307.896	0	7.647.029.165	5.514.706.293	2.132.322.872
4-186	28/5	TRASPASO PAGO	76.551.640-4	C-0		000000		00	200.000	0	7.647.229.165	5.514.706.293	2.132.522.872
4-186	28/5	TRASPASO PAGO	76.551.640-4	C-0		000000		00	96.000	0	7.647.325.165	5.514.706.293	2.132.618.872
4-186	28/5	TRASPASO PAGO	96.670.840-9	C-0		000000		00	712.044	0	7.648.037.209	5.514.706.293	2.133.330.916
4-186	28/5	TRASPASO PAGO	96.670.840-9	C-0		000000		00	849.492	0	7.648.886.701	5.514.706.293	2.134.180.408
4-186	28/5	TRASPASO PAGO	80.447.400-5	C-0		000000		00	832.667	0	7.649.719.368	5.514.706.293	2.135.013.075
4-186	28/5	TRASPASO PAGO	81.210.400-4	C-0		000000		00	773.548	0	7.650.492.916	5.514.706.293	2.135.786.623
4-186	28/5	TRASPASO PAGO	77.984.385-8	C-0		000000		00	481.950	0	7.650.974.866	5.514.706.293	2.136.268.573
4-186	28/5	TRASPASO PAGO	99.569.670-3	C-0		000000		00	691.390	0	7.651.666.256	5.514.706.293	2.136.959.963
4-186	28/5	TRASPASO PAGO	77.847.883-8	C-0		000000		00	361.117	0	7.652.027.373	5.514.706.293	2.137.321.080
4-186	28/5	TRASPASO PAGO	76.079.782-0	C-0		000000		00	333.200	0	7.652.360.573	5.514.706.293	2.137.654.280
4-186	28/5	TRASPASO PAGO	77.984.385-8	C-0		000000		00	530.145	0	7.652.890.718	5.514.706.293	2.138.184.425
4-186	28/5	TRASPASO PAGO	77.119.485-0	C-0		000000		00	83.300	0	7.652.974.018	5.514.706.293	2.138.267.725
4-186	28/5	TRASPASO PAGO	76.985.933-0	C-0		000000		00	312.375	0	7.653.286.393	5.514.706.293	2.138.580.100
4-186	28/5	TRASPASO PAGO	89.752.800-2	C-0		000000		00	95.200	0	7.653.381.593	5.514.706.293	2.138.675.300
4-186	28/5	TRASPASO PAGO	76.805.650-1	C-0		000000		00	211.820	0	7.653.593.413	5.514.706.293	2.138.887.120
4-186	28/5	TRASPASO PAGO	77.393.671-4	C-0		000000		00	172.550	0	7.653.765.963	5.514.706.293	2.139.059.670
4-186	28/5	TRASPASO PAGO	10.424.189-1	C-0		000000		00	136.612	0	7.653.902.575	5.514.706.293	2.139.196.282
4-186	28/5	TRASPASO PAGO	77.586.363-3	C-0		000000		00	166.600	0	7.654.069.175	5.514.706.293	2.139.362.882

LIBRO MAYOR (01/05/2026 - 31/05/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
4-186	28/5	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	22.292.019	7.654.069.175	5.536.998.312	2.117.070.863
4-187	28/5	AJUSTE POR REDONDEO DE	12.964.513-K	C-4725		000000		00	409.851	0	7.654.479.026	5.536.998.312	2.117.480.714
4-187	28/5	AJUSTE POR REDONDEO DE	12.964.513-K	C-4725		000000		00	0	409.850	7.654.479.026	5.537.408.162	2.117.070.864
1-202	29/5	INGRESO PER CAPITA,				000000		00	178.940.787	0	7.833.419.813	5.537.408.162	2.296.011.651
1-203	29/5	INGRESO TRANSBANK POR				000000		00	276.085	0	7.833.695.898	5.537.408.162	2.296.287.736
4-160	29/5	TRASPASO RECHAZO				000000		00	2.027.988	0	7.835.723.886	5.537.408.162	2.298.315.724
4-160	29/5	TRASPASO RECHAZO	28.608.333-1			000000		00	0	2.027.988	7.835.723.886	5.539.436.150	2.296.287.736
									1.300.469.394	1.115.911.042	7.835.723.886	5.539.436.150	2.296.287.736
TOTALES GENERALES									1.300.469.394	1.115.911.042	7.835.723.886	5.539.436.150	2.296.287.736