

LIBRO MAYOR (01/08/2026 - 31/08/2026)

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

TOTALES GENERALES

LIBRO MAYOR (01/08/2026 - 31/08/2026)

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

TOTALES GENERALES

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	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

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
21601		Documentos Caducados									0	522.573	-522.573
									0	0	0	522.573	-522.573
		TOTALES GENERALES							0	0	0	522.573	-522.573

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
1110315			CTA. 985090015										
1-286	4/8	INGRESO TRANSBANK POR				000000		00	259.560	0	10.354.403.714	8.589.222.478	1.765.181.236
1-286	4/8	INGRESO TRANSBANK POR				000000		00	38.830	0	10.354.663.274	8.589.222.478	1.765.440.796
1-286	4/8	INGRESO TRANSBANK POR				000000		00	97.210	0	10.354.702.104	8.589.222.478	1.765.479.626
1-286	4/8	INGRESO TRANSBANK POR				000000		00	127.070	0	10.354.799.314	8.589.222.478	1.765.576.836
1-286	4/8	INGRESO TRANSBANK POR				000000		00	51.090	0	10.354.926.384	8.589.222.478	1.765.703.906
1-286	4/8	INGRESO TRANSBANK POR				000000		00	61.716	0	10.354.977.474	8.589.222.478	1.765.754.996
1-286	4/8	INGRESO TRANSBANK POR				000000		00	115.700	0	10.355.039.190	8.589.222.478	1.765.816.712
1-286	4/8	INGRESO TRANSBANK POR				000000		00		0	10.355.154.890	8.589.222.478	1.765.932.412
3-1.125	4/8	DP-1129 COMPAÑIA	76.411.321-7	C-0		000000		00	0	227.800	10.355.154.890	8.589.450.278	1.765.704.612
3-1.126	4/8	DP-1132 COMERCIAL	76.217.441-3	C-0		000000		00	0	146.370	10.355.154.890	8.589.596.648	1.765.558.242
3-1.127	4/8	DP-1131 PRODUCTOS Y	77.229.656-8	C-0		000000		00	0	1.114.266	10.355.154.890	8.590.710.914	1.764.443.976
3-1.128	4/8	DP-1110 NUTRISANO SPA	77.603.631-5	C-0		000000		00	0	805.035	10.355.154.890	8.591.515.949	1.763.638.941
3-1.129	4/8	DP-1119 DIMERC S A	96.670.840-9	C-0		000000		00	0	1.157.837	10.355.154.890	8.592.673.786	1.762.481.104
3-1.130	4/8	DP-1120	78.278.056-5	C-0		000000		00	0	323.680	10.355.154.890	8.592.997.466	1.762.157.424
3-1.131	4/8	DP-1122 COMERCIAL	78.336.855-2	C-0		000000		00	0	2.188.410	10.355.154.890	8.595.185.876	1.759.969.014
3-1.132	4/8	DP-1123 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	160.650	10.355.154.890	8.595.346.526	1.759.808.364
3-1.133	4/8	DP-1124 BIOMEDICAL	77.503.316-9	C-0		000000		00	0	60.262	10.355.154.890	8.595.406.788	1.759.748.102
3-1.134	4/8	DP-1125 SCM PHARMA SPA	77.337.544-5	C-0		000000		00	0	35.305	10.355.154.890	8.595.442.093	1.759.712.797
3-1.135	4/8	DP-1126 DIMERC S A	96.670.840-9	C-0		000000		00	0	51.392	10.355.154.890	8.595.493.485	1.759.661.405
3-1.136	4/8	DP-1128 COMPANIA DE	99.520.000-7	C-0		000000		00	0	7.140.000	10.355.154.890	8.602.633.485	1.752.521.405
4-324	4/8	TRASPASO PAGO	76.217.441-3	C-0		000000		00	146.370	0	10.355.301.260	8.602.633.485	1.752.667.775
4-324	4/8	TRASPASO PAGO	77.229.656-8	C-0		000000		00	1.114.266	0	10.356.415.526	8.602.633.485	1.753.782.041
4-324	4/8	TRASPASO PAGO	77.603.631-5	C-0		000000		00	805.035	0	10.357.220.561	8.602.633.485	1.754.587.076
4-324	4/8	TRASPASO PAGO	96.670.840-9	C-0		000000		00	1.157.837	0	10.358.378.398	8.602.633.485	1.755.744.913
4-324	4/8	TRASPASO PAGO	78.278.056-5	C-0		000000		00	323.680	0	10.358.702.078	8.602.633.485	1.756.068.593
4-324	4/8	TRASPASO PAGO	78.336.855-2	C-0		000000		00	2.188.410	0	10.360.890.488	8.602.633.485	1.758.257.003
4-324	4/8	TRASPASO PAGO	76.128.840-7	C-0		000000		00	160.650	0	10.361.051.138	8.602.633.485	1.758.417.653
4-324	4/8	TRASPASO PAGO	77.503.316-9	C-0		000000		00	60.262	0	10.361.111.400	8.602.633.485	1.758.477.915
4-324	4/8	TRASPASO PAGO	77.337.544-5	C-0		000000		00	35.305	0	10.361.146.705	8.602.633.485	1.758.513.220
4-324	4/8	TRASPASO PAGO	96.670.840-9	C-0		000000		00	51.392	0	10.361.198.097	8.602.633.485	1.758.564.612
4-324	4/8	TRASPASO PAGO	99.520.000-7	C-0		000000		00	7.140.000	0	10.368.338.097	8.602.633.485	1.765.704.612
4-324	4/8	TRASPASO PAGO	76.411.321-7	C-0		000000		00	227.800	0	10.368.565.897	8.602.633.485	1.765.932.412
4-324	4/8	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	13.411.007	10.368.565.897	8.616.044.492	1.752.521.405
1-287	5/8	INGRESO TRANSBANK POR				000000		00	218.620	0	10.368.784.517	8.616.044.492	1.752.740.025
1-288	6/8	INGRESOS ARRIENDO				000000		00	816.895	0	10.369.601.412	8.616.044.492	1.753.556.920
1-289	6/8	INGRESOS ARRIENDO				000000		00	408.447	0	10.370.009.859	8.616.044.492	1.753.965.367
3-1.116	6/8	DP-1133 DEPARTAMENTO	69.130.602-K	C-0		000000		00	0	3.387.358	10.370.009.859	8.619.431.850	1.750.578.009
3-1.118	7/8	DP-1185 PREVIREDO S.A.	96.929.390-0	C-4798		000000		00	0	125.000.447	10.370.009.859	8.744.432.297	1.625.577.562
3-1.118	7/8	DP-1185 PREVIREDO S.A.	60.805.013-2	C-4799		000000		00	0	3.724.125	10.370.009.859	8.748.156.422	1.621.853.437
3-1.118	7/8	DP-1185 PREVIREDO S.A.	99.061.000-2	T-0		000000		00	0	174.578	10.370.009.859	8.748.331.000	1.621.678.859
3-1.118	7/8	DP-1185 PREVIREDO S.A.	69.130.602-K	C-4800		000000		00	0	3.197.063	10.370.009.859	8.751.528.063	1.618.481.796
3-1.118	7/8	DP-1185 PREVIREDO S.A.	65.723.460-5	C-4801		000000		00	0	31.500	10.370.009.859	8.751.559.563	1.618.450.296
3-1.118	7/8	DP-1185 PREVIREDO S.A.	82.878.900-7	T-0		000000		00	0	21.261.778	10.370.009.859	8.772.821.341	1.597.188.518
3-1.118	7/8	DP-1185 PREVIREDO S.A.	69.130.602-K	C-4802		000000		00	0	341.128	10.370.009.859	8.773.162.469	1.596.847.390
3-1.118	7/8	DP-1185 PREVIREDO S.A.	70.010.920-8	T-0		000000		00	0	1.522.956	10.370.009.859	8.774.685.425	1.595.324.434
3-1.118	7/8	DP-1185 PREVIREDO S.A.	70.015.730-K	T-0		000000		00	0	1.953.394	10.370.009.859	8.776.638.819	1.593.371.040
3-1.118	7/8	DP-1185 PREVIREDO S.A.	96.656.410-5	T-0		000000		00	0	584.413	10.370.009.859	8.777.223.232	1.592.786.627
3-1.118	7/8	DP-1185 PREVIREDO S.A.	69.130.602-K	C-4803		000000		00	0	137.641	10.370.009.859	8.777.360.873	1.592.648.986
3-1.118	7/8	DP-1185 PREVIREDO S.A.	69.130.602-K	C-4804		000000		00	0	160.975	10.370.009.859	8.777.521.848	1.592.488.011
3-1.118	7/8	DP-1185 PREVIREDO S.A.	69.130.602-K	C-4805		000000		00	0	238.554	10.370.009.859	8.777.760.402	1.592.249.457
3-1.118	7/8	DP-1185 PREVIREDO S.A.	69.130.602-K	C-4806		000000		00	0	139.382	10.370.009.859	8.777.899.784	1.592.110.075
3-1.118	7/8	DP-1185 PREVIREDO S.A.	70.029.600-8	T-0		000000		00	0	52.500	10.370.009.859	8.777.952.284	1.592.057.575
3-1.118	7/8	DP-1185 PREVIREDO S.A.	99.185.000-7	T-0		000000		00	0	1.682.841	10.370.009.859	8.779.635.125	1.590.374.734
3-1.118	7/8	DP-1185 PREVIREDO S.A.	65.569.840-K	T-0		000000		00	0	14.280.000	10.370.009.859	8.793.915.125	1.576.094.734
3-1.118	7/8	DP-1185 PREVIREDO S.A.	65.569.840-K	T-0		000000		00	0	2.160.000	10.370.009.859	8.796.075.125	1.573.934.734

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3-1.118	7/8	DP-1185 PREVIRED S.A.	81.836.800-3	T-0		000000		00	0	2.472.799	10.370.009.859	8.798.547.924	1.571.461.935
3-1.118	7/8	DP-1185 PREVIRED S.A.	65.569.840-K	T-0		000000		00	0	1.152.150	10.370.009.859	8.799.700.074	1.570.309.785
3-1.118	7/8	DP-1185 PREVIRED S.A.	70.377.400-8	T-0		000000		00	0	1.508.200	10.370.009.859	8.801.208.274	1.568.801.585
3-1.118	7/8	DP-1185 PREVIRED S.A.	15.154.763-K	T-0		000000		00	0	236.968	10.370.009.859	8.801.445.242	1.568.564.617
3-1.118	7/8	DP-1185 PREVIRED S.A.	10.738.510-K	T-0		000000		00	0	122.170	10.370.009.859	8.801.567.412	1.568.442.447
3-1.118	7/8	DP-1185 PREVIRED S.A.	15.155.417-2	T-0		000000		00	0	329.585	10.370.009.859	8.801.896.997	1.568.112.862
3-1.118	7/8	DP-1185 PREVIRED S.A.	10.989.313-7	T-0		000000		00	0	55.992	10.370.009.859	8.801.952.989	1.568.056.870
3-1.118	7/8	DP-1185 PREVIRED S.A.	13.248.698-0	T-0		000000		00	0	151.968	10.370.009.859	8.802.104.957	1.567.904.902
3-1.118	7/8	DP-1185 PREVIRED S.A.	19.335.275-8	T-0		000000		00	0	573.192	10.370.009.859	8.802.678.149	1.567.331.710
3-1.120	7/8	DP-1181 MONDACA	16.837.549-2	C-4808		000000		00	0	506.995	10.370.009.859	8.803.185.144	1.566.824.715
3-1.121	7/8	DP-1182 MONDACA	16.837.549-2	C-4809		000000		00	0	82.520	10.370.009.859	8.803.267.664	1.566.742.195
4-325	7/8	TRASPASO PAGO PREVIRED	99.061.000-2	C-0		000000		00	174.578	0	10.370.184.437	8.803.267.664	1.566.916.773
4-325	7/8	TRASPASO PAGO PREVIRED	82.878.900-7	C-0		000000		00	21.261.778	0	10.391.446.215	8.803.267.664	1.588.178.551
4-325	7/8	TRASPASO PAGO PREVIRED	70.010.920-8	C-0		000000		00	1.522.956	0	10.392.969.171	8.803.267.664	1.589.701.507
4-325	7/8	TRASPASO PAGO PREVIRED	70.015.730-K	C-0		000000		00	1.953.394	0	10.394.922.565	8.803.267.664	1.591.654.901
4-325	7/8	TRASPASO PAGO PREVIRED	96.656.410-5	C-0		000000		00	584.413	0	10.395.506.978	8.803.267.664	1.592.239.314
4-325	7/8	TRASPASO PAGO PREVIRED	70.029.600-8	C-0		000000		00	52.500	0	10.395.559.478	8.803.267.664	1.592.291.814
4-325	7/8	TRASPASO PAGO PREVIRED	99.185.000-7	C-0		000000		00	1.682.841	0	10.397.242.319	8.803.267.664	1.593.974.655
4-325	7/8	TRASPASO PAGO PREVIRED	65.569.840-K	C-0		000000		00	14.280.000	0	10.411.522.319	8.803.267.664	1.608.254.655
4-325	7/8	TRASPASO PAGO PREVIRED	65.569.840-K	C-0		000000		00	2.160.000	0	10.413.682.319	8.803.267.664	1.610.414.655
4-325	7/8	TRASPASO PAGO PREVIRED	65.569.840-K	C-0		000000		00	1.152.150	0	10.414.834.469	8.803.267.664	1.611.566.805
4-325	7/8	TRASPASO PAGO PREVIRED	81.836.800-3	C-0		000000		00	2.472.799	0	10.417.307.268	8.803.267.664	1.614.039.604
4-325	7/8	TRASPASO PAGO PREVIRED	70.377.400-8	C-0		000000		00	1.508.200	0	10.418.815.468	8.803.267.664	1.615.547.804
4-325	7/8	TRASPASO PAGO PREVIRED	15.154.763-K	C-0		000000		00	236.968	0	10.419.052.436	8.803.267.664	1.615.784.772
4-325	7/8	TRASPASO PAGO PREVIRED	10.738.510-K	C-0		000000		00	122.170	0	10.419.174.606	8.803.267.664	1.615.906.942
4-325	7/8	TRASPASO PAGO PREVIRED	15.155.417-2	C-0		000000		00	329.585	0	10.419.504.191	8.803.267.664	1.616.236.527
4-325	7/8	TRASPASO PAGO PREVIRED	10.989.313-7	C-0		000000		00	55.992	0	10.419.560.183	8.803.267.664	1.616.292.519
4-325	7/8	TRASPASO PAGO PREVIRED	13.248.698-0	C-0		000000		00	151.968	0	10.419.712.151	8.803.267.664	1.616.444.487
4-325	7/8	TRASPASO PAGO PREVIRED	19.335.275-8	C-0		000000		00	573.192	0	10.420.285.343	8.803.267.664	1.617.017.679
4-325	7/8	TRASPASO PAGO PREVIRED	69.130.602-K	T-0		000000		00	0	50.275.484	10.420.285.343	8.853.543.148	1.566.742.195
1-290	10/8	INGRESO TRANSBANK POR				000000		00	230.461	0	10.420.515.804	8.853.543.148	1.566.972.656
1-291	10/8	DEVENGAMIENTO INGRESO				000000		00	3.885.131	0	10.424.400.935	8.853.543.148	1.570.857.787
1-292	10/8	DEVENGAMIENTO POR				000000		00	139.382	0	10.424.540.317	8.853.543.148	1.570.997.169
1-293	10/8	INGRESO RECHAZO				000000		00	238.554	0	10.424.778.871	8.853.543.148	1.571.235.723
1-294	10/8	INGRESO DESCUENTO				000000		00	160.975	0	10.424.939.846	8.853.543.148	1.571.396.698
1-295	10/8	INGRESO DESCUENTO				000000		00	137.641	0	10.425.077.487	8.853.543.148	1.571.534.339
1-296	10/8	INGRESO DESCUENTO POR				000000		00	341.128	0	10.425.418.615	8.853.543.148	1.571.875.467
1-297	11/8	INGRESO TRANSBANK POR				000000		00	355.030	0	10.425.773.645	8.853.543.148	1.572.230.497
3-1.122	11/8	DP-1199 MONTECINO	13.373.003-6	C-4810		000000		00	0	507.570	10.425.773.645	8.854.050.718	1.571.722.927
3-1.123	11/8	DP-1180 BRAVO LILLO	18.656.180-5	C-4811		000000		00	0	420.090	10.425.773.645	8.854.470.808	1.571.302.837
3-1.124	11/8	DP-1201 TESORERIA	60.805.000-0	C-4812		000000		00	0	16.921.593	10.425.773.645	8.871.392.401	1.554.381.244
1-298	12/8	INGRESO TRANSBANK POR				000000		00	330.638	0	10.426.104.283	8.871.392.401	1.554.711.882
1-299	12/8	INGRESO LICENCIAS				000000		00	8.564.965	0	10.434.669.248	8.871.392.401	1.563.276.847
1-300	12/8	INGRESO LICENCIAS				000000		00	6.568.902	0	10.441.238.150	8.871.392.401	1.569.845.749
3-1.137	12/8	DP-1184 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	640.771	10.441.238.150	8.872.033.172	1.569.204.978
3-1.138	12/8	DP-1183 BATARCE FALCON	16.827.343-6	C-0		000000		00	0	250.000	10.441.238.150	8.872.283.172	1.568.954.978
3-1.138	12/8	DP-1183 BATARCE FALCON	26.394.742-8	C-0		000000		00	0	250.000	10.441.238.150	8.872.533.172	1.568.704.978
3-1.139	12/8	DP-1188 COMITE AGUA	73.263.400-2	C-0		000000		00	0	20.320	10.441.238.150	8.872.553.492	1.568.684.658
3-1.140	12/8	DP-1187 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	19.850	10.441.238.150	8.872.573.342	1.568.664.808
3-1.141	12/8	DP-1186 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	2.406.474	10.441.238.150	8.874.979.816	1.566.258.334
3-1.142	12/8	DP-1194 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	265.370	10.441.238.150	8.875.245.186	1.565.992.964
3-1.143	12/8	DP-1195 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	159.222	10.441.238.150	8.875.404.408	1.565.833.742
3-1.144	12/8	DP-1197 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	159.222	10.441.238.150	8.875.563.630	1.565.674.520
3-1.145	12/8	DP-1196 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	159.222	10.441.238.150	8.875.722.852	1.565.515.298
3-1.146	12/8	DP-1189 COMITE AGUA	65.244.560-8	C-0		000000		00	0	20.470	10.441.238.150	8.875.743.322	1.565.494.828
3-1.147	12/8	DP-1179 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	178.976	10.441.238.150	8.875.922.298	1.565.315.852

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.148	12/8	DP-1167 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	957.117	10.441.238.150	8.876.879.415	1.564.358.735
3-1.149	12/8	DP-1166 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	2.203.404	10.441.238.150	8.879.082.819	1.562.155.331
3-1.150	12/8	DP-1173 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	382.847	10.441.238.150	8.879.465.666	1.561.772.484
3-1.151	12/8	DP-1172 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	2.471.749	10.441.238.150	8.881.937.415	1.559.300.735
3-1.152	12/8	DP-1174 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	957.117	10.441.238.150	8.882.894.532	1.558.343.618
3-1.153	12/8	DP-1134 EMPRESA	92.580.000-7	C-0		000000		00	0	302.240	10.441.238.150	8.883.196.772	1.558.041.378
3-1.154	12/8	DP-1139 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	2.300.000	10.441.238.150	8.885.496.772	1.555.741.378
3-1.155	12/8	DP-1140 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	280.000	10.441.238.150	8.885.776.772	1.555.461.378
3-1.156	12/8	DP-1178 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	120.000	10.441.238.150	8.885.896.772	1.555.341.378
3-1.157	12/8	DP-1162 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	540.000	10.441.238.150	8.886.436.772	1.554.801.378
3-1.158	12/8	DP-1161 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	432.000	10.441.238.150	8.886.868.772	1.554.369.378
3-1.159	12/8	DP-1159 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	24.000	10.441.238.150	8.886.892.772	1.554.345.378
3-1.160	12/8	DP-1138 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	1.101.000	10.441.238.150	8.887.993.772	1.553.244.378
3-1.161	12/8	DP-1177 DIMERC S A	96.670.840-9	C-0		000000		00	0	728.850	10.441.238.150	8.888.722.622	1.552.515.528
3-1.162	12/8	DP-1175 DIMERC S A	96.670.840-9	C-0		000000		00	0	1.887.304	10.441.238.150	8.890.609.926	1.550.628.224
3-1.163	12/8	DP-1160 CARQUI	77.757.295-4	C-0		000000		00	0	7.068.600	10.441.238.150	8.897.678.526	1.543.559.624
3-1.164	12/8	DP-1165 CARQUI	77.757.295-4	C-0		000000		00	0	3.705.000	10.441.238.150	8.901.383.526	1.539.854.624
3-1.165	12/8	DP-1176 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	3.003.013	10.441.238.150	8.904.386.539	1.536.851.611
3-1.166	12/8	DP-1154 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	8.747.690	10.441.238.150	8.913.134.229	1.528.103.921
3-1.167	12/8	DP-1149 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	3.909.148	10.441.238.150	8.917.043.377	1.524.194.773
3-1.168	12/8	DP-1142 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	349.051	10.441.238.150	8.917.392.428	1.523.845.722
3-1.169	12/8	DP-1153	76.850.591-8	C-0		000000		00	0	348.670	10.441.238.150	8.917.741.098	1.523.497.052
3-1.170	12/8	DP-1191 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	130.900	10.441.238.150	8.917.871.998	1.523.366.152
3-1.171	12/8	DP-1190 I-MED S.A.	99.509.000-7	C-0		000000		00	0	55.819	10.441.238.150	8.917.927.817	1.523.310.333
3-1.172	12/8	DP-1164 SCM PHARMA SPA	77.337.544-5	C-0		000000		00	0	45.706	10.441.238.150	8.917.973.523	1.523.264.627
3-1.173	12/8	DP-1151 LABORATORIO	77.596.940-7	C-0		000000		00	0	224.910	10.441.238.150	8.918.198.433	1.523.039.717
3-1.174	12/8	DP-1137	78.278.056-5	C-0		000000		00	0	159.984	10.441.238.150	8.918.358.417	1.522.879.733
3-1.175	12/8	DP-1143 ARTICULOS	76.209.836-9	C-0		000000		00	0	359.380	10.441.238.150	8.918.717.797	1.522.520.353
3-1.176	12/8	DP-1156 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	749.700	10.441.238.150	8.919.467.497	1.521.770.653
3-1.177	12/8	DP-1144 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	1.249.500	10.441.238.150	8.920.716.997	1.520.521.153
4-335	12/8	TRASPASO PAGO	9.081.614-4	C-0		000000		00	640.771	0	10.441.878.921	8.920.716.997	1.521.161.924
4-335	12/8	TRASPASO PAGO	16.827.343-6	C-0		000000		00	250.000	0	10.442.128.921	8.920.716.997	1.521.411.924
4-335	12/8	TRASPASO PAGO	26.394.742-8	C-0		000000		00	250.000	0	10.442.378.921	8.920.716.997	1.521.661.924
4-335	12/8	TRASPASO PAGO	73.263.400-2	C-0		000000		00	20.320	0	10.442.399.241	8.920.716.997	1.521.682.244
4-335	12/8	TRASPASO PAGO	65.435.820-6	C-0		000000		00	19.850	0	10.442.419.091	8.920.716.997	1.521.702.094
4-335	12/8	TRASPASO PAGO	96.866.680-0	C-0		000000		00	2.406.474	0	10.444.825.565	8.920.716.997	1.524.108.568
4-335	12/8	TRASPASO PAGO	96.568.740-8	C-0		000000		00	265.370	0	10.445.090.935	8.920.716.997	1.524.373.938
4-335	12/8	TRASPASO PAGO	96.568.740-8	C-0		000000		00	159.222	0	10.445.250.157	8.920.716.997	1.524.533.160
4-335	12/8	TRASPASO PAGO	96.568.740-8	C-0		000000		00	159.222	0	10.445.409.379	8.920.716.997	1.524.692.382
4-335	12/8	TRASPASO PAGO	96.568.740-8	C-0		000000		00	159.222	0	10.445.568.601	8.920.716.997	1.524.851.604
4-335	12/8	TRASPASO PAGO	65.244.560-8	C-0		000000		00	20.470	0	10.445.589.071	8.920.716.997	1.524.872.074
4-335	12/8	TRASPASO PAGO	96.568.740-8	C-0		000000		00	178.976	0	10.445.768.047	8.920.716.997	1.525.051.050
4-335	12/8	TRASPASO PAGO	91.806.000-6	C-0		000000		00	957.117	0	10.446.725.164	8.920.716.997	1.526.008.167
4-335	12/8	TRASPASO PAGO	91.806.000-6	C-0		000000		00	2.203.404	0	10.448.928.568	8.920.716.997	1.528.211.571
4-335	12/8	TRASPASO PAGO	91.806.000-6	C-0		000000		00	382.847	0	10.449.311.415	8.920.716.997	1.528.594.418
4-335	12/8	TRASPASO PAGO	91.806.000-6	C-0		000000		00	2.471.749	0	10.451.783.164	8.920.716.997	1.531.066.167
4-335	12/8	TRASPASO PAGO	91.806.000-6	C-0		000000		00	957.117	0	10.452.740.281	8.920.716.997	1.532.023.284
4-335	12/8	TRASPASO PAGO	92.580.000-7	C-0		000000		00	302.240	0	10.453.042.521	8.920.716.997	1.532.325.524
4-335	12/8	TRASPASO PAGO	76.551.640-4	C-0		000000		00	2.300.000	0	10.455.342.521	8.920.716.997	1.534.625.524
4-335	12/8	TRASPASO PAGO	76.551.640-4	C-0		000000		00	280.000	0	10.455.622.521	8.920.716.997	1.534.905.524
4-335	12/8	TRASPASO PAGO	76.551.640-4	C-0		000000		00	120.000	0	10.455.742.521	8.920.716.997	1.535.025.524
4-335	12/8	TRASPASO PAGO	76.551.640-4	C-0		000000		00	540.000	0	10.456.282.521	8.920.716.997	1.535.565.524
4-335	12/8	TRASPASO PAGO	76.551.640-4	C-0		000000		00	432.000	0	10.456.714.521	8.920.716.997	1.535.997.524
4-335	12/8	TRASPASO PAGO	76.551.640-4	C-0		000000		00	24.000	0	10.456.738.521	8.920.716.997	1.536.021.524
4-335	12/8	TRASPASO PAGO	76.551.640-4	C-0		000000		00	1.101.000	0	10.457.839.521	8.920.716.997	1.537.122.524
4-335	12/8	TRASPASO PAGO	96.670.840-9	C-0		000000		00	728.850	0	10.458.568.371	8.920.716.997	1.537.851.374

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	4-335	12/8	TRASPASO PAGO	96.670.840-9	C-0	000000		00	1.887.304	0	10.460.455.675	8.920.716.997	1.539.738.678
	4-335	12/8	TRASPASO PAGO	77.757.295-4	C-0	000000		00	7.068.600	0	10.467.524.275	8.920.716.997	1.546.807.278
	4-335	12/8	TRASPASO PAGO	77.757.295-4	C-0	000000		00	3.705.000	0	10.471.229.275	8.920.716.997	1.550.512.278
	4-335	12/8	TRASPASO PAGO	80.447.400-5	C-0	000000		00	3.003.013	0	10.474.232.288	8.920.716.997	1.553.515.291
	4-335	12/8	TRASPASO PAGO	80.447.400-5	C-0	000000		00	8.747.690	0	10.482.979.978	8.920.716.997	1.562.262.981
	4-335	12/8	TRASPASO PAGO	80.447.400-5	C-0	000000		00	3.909.148	0	10.486.889.126	8.920.716.997	1.566.172.129
	4-335	12/8	TRASPASO PAGO	80.447.400-5	C-0	000000		00	349.051	0	10.487.238.177	8.920.716.997	1.566.521.180
	4-335	12/8	TRASPASO PAGO	76.850.591-8	C-0	000000		00	348.670	0	10.487.586.847	8.920.716.997	1.566.869.850
	4-335	12/8	TRASPASO PAGO	79.568.850-1	C-0	000000		00	130.900	0	10.487.717.747	8.920.716.997	1.567.000.750
	4-335	12/8	TRASPASO PAGO	99.509.000-7	C-0	000000		00	55.819	0	10.487.773.566	8.920.716.997	1.567.056.569
	4-335	12/8	TRASPASO PAGO	77.337.544-5	C-0	000000		00	45.706	0	10.487.819.272	8.920.716.997	1.567.102.275
	4-335	12/8	TRASPASO PAGO	77.596.940-7	C-0	000000		00	224.910	0	10.488.044.182	8.920.716.997	1.567.327.185
	4-335	12/8	TRASPASO PAGO	78.278.056-5	C-0	000000		00	159.984	0	10.488.204.166	8.920.716.997	1.567.487.169
	4-335	12/8	TRASPASO PAGO	76.209.836-9	C-0	000000		00	359.380	0	10.488.563.546	8.920.716.997	1.567.846.549
	4-335	12/8	TRASPASO PAGO	99.568.420-9	C-0	000000		00	749.700	0	10.489.313.246	8.920.716.997	1.568.596.249
	4-335	12/8	TRASPASO PAGO	99.568.420-9	C-0	000000		00	1.249.500	0	10.490.562.746	8.920.716.997	1.569.845.749
	4-335	12/8	TRASPASO PAGO	69.130.602-K	T-0	000000		00	0	49.324.596	10.490.562.746	8.970.041.593	1.520.521.153
	1-301	13/8	INGRESO TRANSBANK POR			000000		00	278.911	0	10.490.841.657	8.970.041.593	1.520.800.064
	1-302	13/8	INGRESOS COMISION			000000		00	383.519	0	10.491.225.176	8.970.041.593	1.521.183.583
	3-1.178	13/8	DP-1198 ZUÑIGA VALDES	18.655.452-3	C-4813	000000		00	0	461.850	10.491.225.176	8.970.503.443	1.520.721.733
	3-1.181	13/8	DP-1148 MUNNICH PHARMA	80.447.400-5	C-0	000000		00	0	7.977.736	10.491.225.176	8.978.481.179	1.512.743.997
	3-1.182	13/8	DP-1130	77.420.974-3	C-0	000000		00	0	482.810	10.491.225.176	8.978.963.989	1.512.261.187
	3-1.183	13/8	DP-1171 LABIN CHILE SA	96.613.250-7	C-0	000000		00	0	2.683.353	10.491.225.176	8.981.647.342	1.509.577.834
	3-1.184	13/8	DP-1193 VEPRINT SPA	76.713.021-K	C-0	000000		00	0	4.115.615	10.491.225.176	8.985.762.957	1.505.462.219
	3-1.185	13/8	DP-1152 LABORATORIO	88.597.500-3	C-0	000000		00	0	1.682.660	10.491.225.176	8.987.445.617	1.503.779.559
	3-1.186	13/8	DP-1147 LABORATORIO	87.674.400-7	C-0	000000		00	0	952.000	10.491.225.176	8.988.397.617	1.502.827.559
	3-1.187	13/8	DP-1145 NEMO CHILE S.A.	76.215.260-6	C-0	000000		00	0	666.400	10.491.225.176	8.989.064.017	1.502.161.159
	3-1.188	13/8	DP-1146 TECNICA S A	96.625.950-7	C-0	000000		00	0	1.578.178	10.491.225.176	8.990.642.195	1.500.582.981
	3-1.189	13/8	DP-1141 FARMACEUTICA	99.569.670-3	C-0	000000		00	0	1.361.550	10.491.225.176	8.992.003.745	1.499.221.431
	3-1.190	13/8	DP-1192 DVC	76.449.981-6	C-0	000000		00	0	1.359.575	10.491.225.176	8.993.363.320	1.497.861.856
	3-1.191	13/8	DP-1168 VALTEK S.A.	79.568.850-1	C-0	000000		00	0	648.112	10.491.225.176	8.994.011.432	1.497.213.744
	3-1.192	13/8	DP-1136 SOCIEDAD GAS	76.163.106-3	C-0	000000		00	0	1.221.380	10.491.225.176	8.995.232.812	1.495.992.364
	3-1.193	13/8	DP-1157 QUORUX CHILE	76.131.142-5	C-0	000000		00	0	2.617.524	10.491.225.176	8.997.850.336	1.493.374.840
	3-1.194	13/8	DP-1170 KAUFMANN S.A.	92.475.000-6	C-0	000000		00	0	2.989.766	10.491.225.176	9.000.840.102	1.490.385.074
	3-1.195	13/8	DP-1155 PISA	76.423.281-K	C-0	000000		00	0	1.556.044	10.491.225.176	9.002.396.146	1.488.829.030
	3-1.196	13/8	DP-1135 INGENIERIA	76.082.094-6	C-0	000000		00	0	911.504	10.491.225.176	9.003.307.650	1.487.917.526
	4-337	13/8	TRASPASO PAGO	19.104.943-8	C-0	000000		00	605.228	0	10.491.830.404	9.003.307.650	1.488.522.754
	4-337	13/8	TRASPASO PAGO	18.982.725-3	C-0	000000		00	2.662.453	0	10.494.492.857	9.003.307.650	1.491.185.207
	4-337	13/8	TRASPASO PAGO	18.388.589-8	C-0	000000		00	1.857.525	0	10.496.350.382	9.003.307.650	1.493.042.732
	4-337	13/8	TRASPASO PAGO	21.146.648-0	C-0	000000		00	1.093.876	0	10.497.444.258	9.003.307.650	1.494.136.608
	4-337	13/8	TRASPASO PAGO	18.983.767-4	C-0	000000		00	1.651.133	0	10.499.095.391	9.003.307.650	1.495.787.741
	4-337	13/8	TRASPASO PAGO	29.005.962-3	C-0	000000		00	1.104.196	0	10.500.199.587	9.003.307.650	1.496.891.937
	4-337	13/8	TRASPASO PAGO	19.519.153-0	C-0	000000		00	650.133	0	10.500.849.720	9.003.307.650	1.497.542.070
	4-337	13/8	TRASPASO PAGO	19.475.066-8	C-0	000000		00	825.567	0	10.501.675.287	9.003.307.650	1.498.367.637
	4-337	13/8	TRASPASO PAGO	18.605.816-K	C-0	000000		00	585.992	0	10.502.261.279	9.003.307.650	1.498.953.629
	4-337	13/8	TRASPASO PAGO	19.576.218-K	C-0	000000		00	582.422	0	10.502.843.701	9.003.307.650	1.499.536.051
	4-337	13/8	TRASPASO PAGO	19.104.943-8	C-0	000000		00	685.293	0	10.503.528.994	9.003.307.650	1.500.221.344
	4-337	13/8	TRASPASO PAGO	16.993.302-2	C-0	000000		00	320.675	0	10.503.849.669	9.003.307.650	1.500.542.019
	4-337	13/8	TRASPASO PAGO	17.760.296-5	C-0	000000		00	1.320.550	0	10.505.170.219	9.003.307.650	1.501.862.569
	4-337	13/8	TRASPASO PAGO	18.846.876-4	C-0	000000		00	545.819	0	10.505.716.038	9.003.307.650	1.502.408.388
	4-337	13/8	TRASPASO PAGO	15.157.288-K	C-0	000000		00	198.050	0	10.505.914.088	9.003.307.650	1.502.606.438
	4-337	13/8	TRASPASO PAGO	15.571.019-5	C-0	000000		00	235.995	0	10.506.150.083	9.003.307.650	1.502.842.433
	4-337	13/8	TRASPASO PAGO	26.648.437-2	C-0	000000		00	1.443.199	0	10.507.593.282	9.003.307.650	1.504.285.632
	4-337	13/8	TRASPASO PAGO	19.699.179-4	C-0	000000		00	3.542.550	0	10.511.135.832	9.003.307.650	1.507.828.182
	4-337	13/8	TRASPASO PAGO	20.316.431-9	C-0	000000		00	2.983.200	0	10.514.119.032	9.003.307.650	1.510.811.382
	4-337	13/8	TRASPASO PAGO	14.022.600-9	C-0	000000		00	545.792	0	10.514.664.824	9.003.307.650	1.511.357.174

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	4-337	13/8	TRASPASO PAGO	17.885.088-1	C-0	000000		00	545.792	0	10.515.210.616	9.003.307.650	1.511.902.966
	4-337	13/8	TRASPASO PAGO	20.316.431-9	C-0	000000		00	1.320.523	0	10.516.531.139	9.003.307.650	1.513.223.489
	4-337	13/8	TRASPASO PAGO	19.651.936-K	C-0	000000		00	194.471	0	10.516.725.610	9.003.307.650	1.513.417.960
	4-337	13/8	TRASPASO PAGO	19.574.597-8	C-0	000000		00	244.258	0	10.516.969.868	9.003.307.650	1.513.662.218
	4-337	13/8	TRASPASO PAGO	9.485.026-6	C-0	000000		00	112.734	0	10.517.082.602	9.003.307.650	1.513.774.952
	4-337	13/8	TRASPASO PAGO	15.571.019-5	C-0	000000		00	146.555	0	10.517.229.157	9.003.307.650	1.513.921.507
	4-337	13/8	TRASPASO PAGO	15.155.685-K	C-0	000000		00	56.367	0	10.517.285.524	9.003.307.650	1.513.977.874
	4-337	13/8	TRASPASO PAGO	11.747.666-9	C-0	000000		00	119.770	0	10.517.405.294	9.003.307.650	1.514.097.644
	4-337	13/8	TRASPASO PAGO	19.574.641-9	C-0	000000		00	1.009.028	0	10.518.414.322	9.003.307.650	1.515.106.672
	4-337	13/8	TRASPASO PAGO	20.486.654-6	C-0	000000		00	322.372	0	10.518.736.694	9.003.307.650	1.515.429.044
	4-337	13/8	TRASPASO PAGO	17.758.427-4	C-0	000000		00	61.930	0	10.518.798.624	9.003.307.650	1.515.490.974
	4-337	13/8	TRASPASO PAGO	17.760.296-5	C-0	000000		00	339.000	0	10.519.137.624	9.003.307.650	1.515.829.974
	4-337	13/8	TRASPASO PAGO	18.846.876-4	C-0	000000		00	118.650	0	10.519.256.274	9.003.307.650	1.515.948.624
	4-337	13/8	TRASPASO PAGO	20.229.767-6	C-0	000000		00	545.819	0	10.519.802.093	9.003.307.650	1.516.494.443
	4-337	13/8	TRASPASO PAGO	69.130.602-K	T-0	000000		00	0	28.576.917	10.519.802.093	9.031.884.567	1.487.917.526
	4-338	13/8	TRASPASO PAGA	80.447.400-5	C-0	000000		00	7.977.736	0	10.527.779.829	9.031.884.567	1.495.895.262
	4-338	13/8	TRASPASO PAGA	77.420.974-3	C-0	000000		00	482.810	0	10.528.262.639	9.031.884.567	1.496.378.072
	4-338	13/8	TRASPASO PAGA	96.613.250-7	C-0	000000		00	2.683.353	0	10.530.945.992	9.031.884.567	1.499.061.425
	4-338	13/8	TRASPASO PAGA	76.713.021-K	C-0	000000		00	4.115.615	0	10.535.061.607	9.031.884.567	1.503.177.040
	4-338	13/8	TRASPASO PAGA	88.597.500-3	C-0	000000		00	1.682.660	0	10.536.744.267	9.031.884.567	1.504.859.700
	4-338	13/8	TRASPASO PAGA	87.674.400-7	C-0	000000		00	952.000	0	10.537.696.267	9.031.884.567	1.505.811.700
	4-338	13/8	TRASPASO PAGA	76.215.260-6	C-0	000000		00	666.400	0	10.538.362.667	9.031.884.567	1.506.478.100
	4-338	13/8	TRASPASO PAGA	96.625.950-7	C-0	000000		00	1.578.178	0	10.539.940.845	9.031.884.567	1.508.056.278
	4-338	13/8	TRASPASO PAGA	99.569.670-3	C-0	000000		00	1.361.550	0	10.541.302.395	9.031.884.567	1.509.417.828
	4-338	13/8	TRASPASO PAGA	76.449.981-6	C-0	000000		00	1.359.575	0	10.542.661.970	9.031.884.567	1.510.777.403
	4-338	13/8	TRASPASO PAGA	79.568.850-1	C-0	000000		00	648.112	0	10.543.310.082	9.031.884.567	1.511.425.515
	4-338	13/8	TRASPASO PAGA	76.163.106-3	C-0	000000		00	1.221.380	0	10.544.531.462	9.031.884.567	1.512.646.895
	4-338	13/8	TRASPASO PAGA	76.131.142-5	C-0	000000		00	2.617.524	0	10.547.148.986	9.031.884.567	1.515.264.419
	4-338	13/8	TRASPASO PAGA	92.475.000-6	C-0	000000		00	2.989.766	0	10.550.138.752	9.031.884.567	1.518.254.185
	4-338	13/8	TRASPASO PAGA	76.423.281-K	C-0	000000		00	1.556.044	0	10.551.694.796	9.031.884.567	1.519.810.229
	4-338	13/8	TRASPASO PAGA	76.082.094-6	C-0	000000		00	911.504	0	10.552.606.300	9.031.884.567	1.520.721.733
	4-338	13/8	TRASPASO PAGA	69.130.602-K	T-0	000000		00	0	32.804.207	10.552.606.300	9.064.688.774	1.487.917.526
	1-303	14/8	INGRESO TRANSBANK POR			000000		00	267.520	0	10.552.873.820	9.064.688.774	1.488.185.046
	3-1.179	14/8	DP-1243 FONDO NACIONAL	61.603.000-0		000000		00	0	7.658.815	10.552.873.820	9.072.347.589	1.480.526.231
	3-1.180	14/8	DP-1248 HERRERA	19.104.943-8	C-0	000000		00	0	605.228	10.552.873.820	9.072.952.817	1.479.921.003
	3-1.197	14/8	DP-1245 VASQUEZ	18.982.725-3	C-0	000000		00	0	2.662.453	10.552.873.820	9.075.615.270	1.477.258.550
	3-1.197	14/8	DP-1245 VASQUEZ	18.388.589-8	C-0	000000		00	0	1.857.525	10.552.873.820	9.077.472.795	1.475.401.025
	3-1.197	14/8	DP-1245 VASQUEZ	21.146.648-0	C-0	000000		00	0	1.093.876	10.552.873.820	9.078.566.671	1.474.307.149
	3-1.198	14/8	DP-1246 POBLETE MOLINA	18.983.767-4	C-0	000000		00	0	1.651.133	10.552.873.820	9.080.217.804	1.472.656.016
	3-1.198	14/8	DP-1246 POBLETE MOLINA	29.005.962-3	C-0	000000		00	0	1.104.196	10.552.873.820	9.081.322.000	1.471.551.820
	3-1.198	14/8	DP-1246 POBLETE MOLINA	19.519.153-0	C-0	000000		00	0	650.133	10.552.873.820	9.081.972.133	1.470.901.687
	3-1.198	14/8	DP-1246 POBLETE MOLINA	19.475.066-8	C-0	000000		00	0	825.567	10.552.873.820	9.082.797.700	1.470.076.120
	3-1.199	14/8	DP-1260 SÁNCHEZ	18.605.816-K	C-0	000000		00	0	585.992	10.552.873.820	9.083.383.692	1.469.490.128
	3-1.199	14/8	DP-1260 SÁNCHEZ	19.576.218-K	C-0	000000		00	0	582.422	10.552.873.820	9.083.966.114	1.468.907.706
	3-1.200	14/8	DP-1250 HERRERA	19.104.943-8	C-0	000000		00	0	685.293	10.552.873.820	9.084.651.407	1.468.222.413
	3-1.200	14/8	DP-1250 HERRERA	16.993.302-2	C-0	000000		00	0	320.675	10.552.873.820	9.084.972.082	1.467.901.738
	3-1.201	14/8	DP-1249 RAMOS FALCON	17.760.296-5	C-0	000000		00	0	1.320.550	10.552.873.820	9.086.292.632	1.466.581.188
	3-1.201	14/8	DP-1249 RAMOS FALCON	18.846.876-4	C-0	000000		00	0	545.819	10.552.873.820	9.086.838.451	1.466.035.369
	3-1.202	14/8	DP-1255 PARRA GONZALEZ	15.157.288-K	C-0	000000		00	0	198.050	10.552.873.820	9.087.036.501	1.465.837.319
	3-1.203	14/8	DP-1254 HORMAZABAL	15.571.019-5	C-0	000000		00	0	235.995	10.552.873.820	9.087.272.496	1.465.601.324
	3-1.203	14/8	DP-1254 HORMAZABAL	26.648.437-2	C-0	000000		00	0	1.443.199	10.552.873.820	9.088.715.695	1.464.158.125
	3-1.204	14/8	DP-1253 VENEGAS ROA	19.699.179-4	C-0	000000		00	0	3.542.550	10.552.873.820	9.092.258.245	1.460.615.575
	3-1.204	14/8	DP-1253 VENEGAS ROA	20.316.431-9	C-0	000000		00	0	2.983.200	10.552.873.820	9.095.241.445	1.457.632.375
	3-1.205	14/8	DP-1251 VALDES PARRA	14.022.600-9	C-0	000000		00	0	545.792	10.552.873.820	9.095.787.237	1.457.086.583
	3-1.205	14/8	DP-1251 VALDES PARRA	17.885.088-1	C-0	000000		00	0	545.792	10.552.873.820	9.096.333.029	1.456.540.791
	3-1.206	14/8	DP-1252 CACERES MERINO	20.316.431-9	C-0	000000		00	0	1.320.523	10.552.873.820	9.097.653.552	1.455.220.268

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.207	14/8	DP-1237 RUIZ RUIZ	19.651.936-K	C-0		000000		00	0	194.471	10.552.873.820	9.097.848.023	1.455.025.797
3-1.207	14/8	DP-1237 RUIZ RUIZ	19.574.597-8	C-0		000000		00	0	244.258	10.552.873.820	9.098.092.281	1.454.781.539
3-1.207	14/8	DP-1237 RUIZ RUIZ	9.485.026-6	C-0		000000		00	0	112.734	10.552.873.820	9.098.205.015	1.454.668.805
3-1.207	14/8	DP-1237 RUIZ RUIZ	15.571.019-5	C-0		000000		00	0	146.555	10.552.873.820	9.098.351.570	1.454.522.250
3-1.207	14/8	DP-1237 RUIZ RUIZ	15.155.685-K	C-0		000000		00	0	56.367	10.552.873.820	9.098.407.937	1.454.465.883
3-1.207	14/8	DP-1237 RUIZ RUIZ	11.747.666-9	C-0		000000		00	0	119.770	10.552.873.820	9.098.527.707	1.454.346.113
3-1.208	14/8	DP-1238 SAN MARTIN LILLO	19.574.641-9	C-0		000000		00	0	1.009.028	10.552.873.820	9.099.536.735	1.453.337.085
3-1.209	14/8	DP-1266 ZENTENO	20.486.654-6	C-0		000000		00	0	322.372	10.552.873.820	9.099.859.107	1.453.014.713
3-1.210	14/8	DP-1267 ORTEGA SAN	17.758.427-4	C-0		000000		00	0	61.930	10.552.873.820	9.099.921.037	1.452.952.783
3-1.211	14/8	DP-1229 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	339.000	10.552.873.820	9.100.260.037	1.452.613.783
3-1.211	14/8	DP-1229 RAMOS FALCON	18.846.876-4	C-0		000000		00	0	118.650	10.552.873.820	9.100.378.687	1.452.495.133
3-1.212	14/8	DP-1256 FREIRE ASTUDILLO	20.229.767-6	C-0		000000		00	0	545.819	10.552.873.820	9.100.924.506	1.451.949.314
4-339	14/8	TRASPASO PAGO FONASA	61.603.000-0	C-0		000000		00	7.658.815	0	10.560.532.635	9.100.924.506	1.459.608.129
4-339	14/8	TRASPASO PAGO FONASA	69.130.602-K	T-0		000000		00	0	7.658.815	10.560.532.635	9.108.583.321	1.451.949.314
1-304	17/8	INGRESO TRANSBANK POR				000000		00	228.658	0	10.560.761.293	9.108.583.321	1.452.177.972
1-305	17/8	INGRESOS PER CAPITA,				000000		00	2.100.000	0	10.562.861.293	9.108.583.321	1.454.277.972
3-1.215	17/8	DP-1271 OLAYA EUVIN	25.634.318-5	C-0		000000		00	0	4.381.575	10.562.861.293	9.112.964.896	1.449.896.397
3-1.216	17/8	DP-1277 ARGANDOÑA	15.349.129-1	C-0		000000		00	0	399.289	10.562.861.293	9.113.364.185	1.449.497.108
3-1.217	17/8	DP-1276 ALEGRIA SALAS	18.953.820-0	C-0		000000		00	0	275.500	10.562.861.293	9.113.639.685	1.449.221.608
3-1.218	17/8	DP-1268 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	1.320.523	10.562.861.293	9.114.960.208	1.447.901.085
3-1.219	17/8	DP-1275 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	621.689	10.562.861.293	9.115.581.897	1.447.279.396
3-1.220	17/8	DP-1311 RODRIGUEZ	18.336.550-9	C-0		000000		00	0	627.997	10.562.861.293	9.116.209.894	1.446.651.399
3-1.221	17/8	DP-1230 ZAPATA	13.787.368-0	C-0		000000		00	0	571.154	10.562.861.293	9.116.781.048	1.446.080.245
3-1.222	17/8	DP-1212 MONTEDONICO	20.483.870-4	C-0		000000		00	0	959.462	10.562.861.293	9.117.740.510	1.445.120.783
3-1.223	17/8	DP-1213 GONZALEZ LARA	18.520.162-7	C-0		000000		00	0	504.513	10.562.861.293	9.118.245.023	1.444.616.270
3-1.223	17/8	DP-1213 GONZALEZ LARA	16.836.624-8	C-0		000000		00	0	128.809	10.562.861.293	9.118.373.832	1.444.487.461
3-1.224	17/8	DP-1214 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	446.265	10.562.861.293	9.118.820.097	1.444.041.196
3-1.225	17/8	DP-1215 MOREIRA ZURITA	13.022.044-4	C-0		000000		00	0	152.218	10.562.861.293	9.118.972.315	1.443.888.978
3-1.226	17/8	DP-1270 BARROS ALVAREZ	16.273.668-K	C-0		000000		00	0	183.060	10.562.861.293	9.119.155.375	1.443.705.918
3-1.227	17/8	DP-1269 REYES VERGARA	20.229.549-5	C-0		000000		00	0	583.413	10.562.861.293	9.119.738.788	1.443.122.505
3-1.228	17/8	DP-1309 VASQUEZ	20.230.271-8	C-0		000000		00	0	1.472.954	10.562.861.293	9.121.211.742	1.441.649.551
3-1.229	17/8	DP-1274 QUEZADA	19.346.484-K	C-0		000000		00	0	680.648	10.562.861.293	9.121.892.390	1.440.968.903
3-1.230	17/8	DP-1273 SEGURA MUÑOZ	20.519.108-9	C-0		000000		00	0	504.513	10.562.861.293	9.122.396.903	1.440.464.390
3-1.231	17/8	DP-1272 FUENTEMAVIDA	19.896.416-6	C-0		000000		00	0	339.000	10.562.861.293	9.122.735.903	1.440.125.390
3-1.232	17/8	DP-1314 MEZA MARTINEZ	17.047.087-7	C-0		000000		00	0	221.129	10.562.861.293	9.122.957.032	1.439.904.261
3-1.232	17/8	DP-1314 MEZA MARTINEZ	19.410.794-3	C-0		000000		00	0	552.823	10.562.861.293	9.123.509.855	1.439.351.438
3-1.232	17/8	DP-1314 MEZA MARTINEZ	20.957.807-7	C-0		000000		00	0	552.823	10.562.861.293	9.124.062.678	1.438.798.615
3-1.232	17/8	DP-1314 MEZA MARTINEZ	19.873.657-0	C-0		000000		00	0	350.121	10.562.861.293	9.124.412.799	1.438.448.494
3-1.232	17/8	DP-1314 MEZA MARTINEZ	19.897.372-6	C-0		000000		00	0	552.823	10.562.861.293	9.124.965.622	1.437.895.671
3-1.233	17/8	DP-1313 BARROS	17.854.873-5	C-0		000000		00	0	88.987	10.562.861.293	9.125.054.609	1.437.806.684
3-1.234	17/8	DP-1278 PINTO VIGUERA	16.836.135-1	C-0		000000		00	0	339.000	10.562.861.293	9.125.393.609	1.437.467.684
3-1.235	17/8	DP-1279 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	1.800.000	10.562.861.293	9.127.193.609	1.435.667.684
3-1.236	17/8	DP-1310 MENDEZ PARADA	19.346.483-1	C-0		000000		00	0	598.536	10.562.861.293	9.127.792.145	1.435.069.148
3-1.236	17/8	DP-1310 MENDEZ PARADA	20.212.791-6	C-0		000000		00	0	51.598	10.562.861.293	9.127.843.743	1.435.017.550
3-1.237	17/8	DP-1315 LATORRE	17.883.866-0	C-0		000000		00	0	138.312	10.562.861.293	9.127.982.055	1.434.879.238
3-1.237	17/8	DP-1315 LATORRE	21.402.882-4	C-0		000000		00	0	47.545	10.562.861.293	9.128.029.600	1.434.831.693
3-1.237	17/8	DP-1315 LATORRE	20.917.872-9	C-0		000000		00	0	47.545	10.562.861.293	9.128.077.145	1.434.784.148
3-1.237	17/8	DP-1315 LATORRE	12.964.767-1	C-0		000000		00	0	95.089	10.562.861.293	9.128.172.234	1.434.689.059
3-1.237	17/8	DP-1315 LATORRE	20.229.767-6	C-0		000000		00	0	125.345	10.562.861.293	9.128.297.579	1.434.563.714
3-1.237	17/8	DP-1315 LATORRE	26.648.437-2	C-0		000000		00	0	681.093	10.562.861.293	9.128.978.672	1.433.882.621
3-1.237	17/8	DP-1315 LATORRE	26.602.513-0	C-0		000000		00	0	1.135.154	10.562.861.293	9.130.113.826	1.432.747.467
3-1.237	17/8	DP-1315 LATORRE	27.232.384-4	C-0		000000		00	0	454.062	10.562.861.293	9.130.567.888	1.432.293.405
3-1.237	17/8	DP-1315 LATORRE	20.467.385-3	C-0		000000		00	0	908.123	10.562.861.293	9.131.476.011	1.431.385.282
3-1.238	17/8	DP-1312 BENAVENTE	18.559.203-0	C-0		000000		00	0	237.300	10.562.861.293	9.131.713.311	1.431.147.982
3-1.238	17/8	DP-1312 BENAVENTE	18.559.203-0	C-0		000000		00	0	305.100	10.562.861.293	9.132.018.411	1.430.842.882
3-1.238	17/8	DP-1312 BENAVENTE	19.104.943-8			000000		00	0	754.275	10.562.861.293	9.132.772.686	1.430.088.607

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.239	17/8	DP-1316 LOPEZ MONDACA	20.520.864-K	C-0		000000		00	0	1.009.028	10.562.861.293	9.133.781.714	1.429.079.579
3-1.240	17/8	DP-1211 FIGUEROA REYES	20.573.298-5	C-0		000000		00	0	756.772	10.562.861.293	9.134.538.486	1.428.322.807
3-1.240	17/8	DP-1211 FIGUEROA REYES	19.346.829-2	C-0		000000		00	0	504.513	10.562.861.293	9.135.042.999	1.427.818.294
3-1.241	17/8	DP-1257 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	215.918	10.562.861.293	9.135.258.917	1.427.602.376
3-1.241	17/8	DP-1257 PERNIA SALAZAR	17.759.210-2	C-0		000000		00	0	681.094	10.562.861.293	9.135.940.011	1.426.921.282
3-1.242	17/8	DP-1259 BRAVO SILVA	11.442.016-6	C-0		000000		00	0	606.631	10.562.861.293	9.136.546.642	1.426.314.651
3-1.243	17/8	DP-1258 JIMENEZ IBANEZ	19.895.241-9	C-0		000000		00	0	756.772	10.562.861.293	9.137.303.414	1.425.557.879
3-1.244	17/8	DP-1261 CAMPOS VÁSQUEZ	20.987.165-3	C-0		000000		00	0	1.009.028	10.562.861.293	9.138.312.442	1.424.548.851
3-1.244	17/8	DP-1261 CAMPOS VÁSQUEZ	20.230.689-6	C-0		000000		00	0	1.009.028	10.562.861.293	9.139.321.470	1.423.539.823
3-1.245	17/8	DP-1262 CORREA ROMAN	19.276.368-1	C-0		000000		00	0	432.157	10.562.861.293	9.139.753.627	1.423.107.666
3-1.246	17/8	DP-1263 SEGURA MUÑOZ	20.519.108-9	C-0		000000		00	0	163.927	10.562.861.293	9.139.917.554	1.422.943.739
3-1.247	17/8	DP-1264 LAGOS LUENGO	19.575.466-7	C-0		000000		00	0	1.009.028	10.562.861.293	9.140.926.582	1.421.934.711
3-1.248	17/8	DP-1265 NAVARRO BRAVO	20.229.820-6	C-0		000000		00	0	216.079	10.562.861.293	9.141.142.661	1.421.718.632
3-1.249	17/8	DP-1241 NORAMBUENA	10.730.375-8	C-0		000000		00	0	61.020	10.562.861.293	9.141.203.681	1.421.657.612
3-1.249	17/8	DP-1241 NORAMBUENA	10.730.375-8	C-0		000000		00	0	122.040	10.562.861.293	9.141.325.721	1.421.535.572
3-1.249	17/8	DP-1241 NORAMBUENA	19.046.588-8	C-0		000000		00	0	183.060	10.562.861.293	9.141.508.781	1.421.352.512
3-1.249	17/8	DP-1241 NORAMBUENA	20.229.225-9	C-0		000000		00	0	183.060	10.562.861.293	9.141.691.841	1.421.169.452
3-1.249	17/8	DP-1241 NORAMBUENA	19.895.340-7	C-0		000000		00	0	183.060	10.562.861.293	9.141.874.901	1.420.986.392
3-1.249	17/8	DP-1241 NORAMBUENA	14.022.284-4	C-0		000000		00	0	183.060	10.562.861.293	9.142.057.961	1.420.803.332
3-1.249	17/8	DP-1241 NORAMBUENA	18.980.926-3	C-0		000000		00	0	183.060	10.562.861.293	9.142.241.021	1.420.620.272
3-1.249	17/8	DP-1241 NORAMBUENA	10.762.804-5	C-0		000000		00	0	88.987	10.562.861.293	9.142.330.008	1.420.531.285
3-1.249	17/8	DP-1241 NORAMBUENA	17.103.640-2			000000		00	0	53.392	10.562.861.293	9.142.383.400	1.420.477.893
3-1.250	17/8	DP-1240 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	264.696	10.562.861.293	9.142.648.096	1.420.213.197
3-1.251	17/8	DP-1239 VALLEJOS YAÑEZ	13.791.037-3	C-0		000000		00	0	99.844	10.562.861.293	9.142.747.940	1.420.113.353
3-1.251	17/8	DP-1239 VALLEJOS YAÑEZ	12.791.505-9	C-0		000000		00	0	66.563	10.562.861.293	9.142.814.503	1.420.046.790
3-1.251	17/8	DP-1239 VALLEJOS YAÑEZ	13.294.178-5	C-0		000000		00	0	266.251	10.562.861.293	9.143.080.754	1.419.780.539
3-1.251	17/8	DP-1239 VALLEJOS YAÑEZ	17.448.348-5	C-0		000000		00	0	142.634	10.562.861.293	9.143.223.388	1.419.637.905
3-1.251	17/8	DP-1239 VALLEJOS YAÑEZ	12.317.110-1	C-0		000000		00	0	190.179	10.562.861.293	9.143.413.567	1.419.447.726
3-1.251	17/8	DP-1239 VALLEJOS YAÑEZ	29.005.962-3	C-0		000000		00	0	454.062	10.562.861.293	9.143.867.629	1.418.993.664
3-1.252	17/8	DP-1216 AGUILAR RIOS	19.474.024-7	C-0		000000		00	0	253.892	10.562.861.293	9.144.121.521	1.418.739.772
3-1.253	17/8	DP-1207 BUSTOS LAGOS	19.575.581-7	C-0		000000		00	0	1.009.028	10.562.861.293	9.145.130.549	1.417.730.744
3-1.254	17/8	DP-1206 YAÑEZ ORTEGA	14.289.813-6	C-0		000000		00	0	452.690	10.562.861.293	9.145.583.239	1.417.278.054
3-1.255	17/8	DP-1205 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	487.697	10.562.861.293	9.146.070.936	1.416.790.357
3-1.256	17/8	DP-1204 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	630.646	10.562.861.293	9.146.701.582	1.416.159.711
3-1.257	17/8	DP-1236 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	215.918	10.562.861.293	9.146.917.500	1.415.943.793
3-1.258	17/8	DP-1231 PARRA LEIVA	19.896.490-5	C-0		000000		00	0	2.788.275	10.562.861.293	9.149.705.775	1.413.155.518
3-1.259	17/8	DP-1210 CANALES	19.392.386-0	C-0		000000		00	0	606.631	10.562.861.293	9.150.312.406	1.412.548.887
3-1.260	17/8	DP-1209 HERNANDEZ	17.758.916-0	C-0		000000		00	0	931.553	10.562.861.293	9.151.243.959	1.411.617.334
3-1.261	17/8	DP-1208 ALARCON	18.342.599-4	C-0		000000		00	0	756.772	10.562.861.293	9.152.000.731	1.410.860.562
3-1.262	17/8	DP-1234 MOYA LINEROS	19.346.024-0	C-0		000000		00	0	259.294	10.562.861.293	9.152.260.025	1.410.601.268
3-1.263	17/8	DP-1235 CASTILLO SALAS	19.026.891-8	C-0		000000		00	0	504.513	10.562.861.293	9.152.764.538	1.410.096.755
3-1.263	17/8	DP-1235 CASTILLO SALAS	20.519.407-K	C-0		000000		00	0	504.513	10.562.861.293	9.153.269.051	1.409.592.242
3-1.263	17/8	DP-1235 CASTILLO SALAS	18.707.942-K	C-0		000000		00	0	504.513	10.562.861.293	9.153.773.564	1.409.087.729
3-1.264	17/8	DP-1232 PARADA MORENO	16.942.961-8	C-0		000000		00	0	1.961.801	10.562.861.293	9.155.735.365	1.407.125.928
3-1.264	17/8	DP-1232 PARADA MORENO	12.227.731-3	C-0		000000		00	0	1.044.790	10.562.861.293	9.156.780.155	1.406.081.138
3-1.264	17/8	DP-1232 PARADA MORENO	19.346.952-3	C-0		000000		00	0	1.510.812	10.562.861.293	9.158.290.967	1.404.570.326
3-1.265	17/8	DP-1247 VASQUEZ	17.165.811-K	C-0		000000		00	0	576.300	10.562.861.293	9.158.867.267	1.403.994.026
3-1.265	17/8	DP-1247 VASQUEZ	21.402.882-4	C-0		000000		00	0	201.705	10.562.861.293	9.159.068.972	1.403.792.321
3-1.265	17/8	DP-1247 VASQUEZ	20.229.580-0	C-0		000000		00	0	88.987	10.562.861.293	9.159.157.959	1.403.703.334
3-1.265	17/8	DP-1247 VASQUEZ	13.789.485-8	C-0		000000		00	0	83.055	10.562.861.293	9.159.241.014	1.403.620.279
3-1.265	17/8	DP-1247 VASQUEZ	20.520.496-2	C-0		000000		00	0	166.110	10.562.861.293	9.159.407.124	1.403.454.169
3-1.266	17/8	DP-1233 ARAVENA AVILA	18.982.154-9	C-0		000000		00	0	1.009.028	10.562.861.293	9.160.416.152	1.402.445.141
3-1.266	17/8	DP-1233 ARAVENA AVILA	18.763.597-7	C-0		000000		00	0	502.317	10.562.861.293	9.160.918.469	1.401.942.824
4-340	17/8	INGRESO PAGO ERRONEO				000000		00	345.100	0	10.563.206.393	9.160.918.469	1.402.287.924
4-341	17/8	TRASPASO PAGO	25.634.318-5	C-0		000000		00	4.381.575	0	10.567.587.968	9.160.918.469	1.406.669.499
4-341	17/8	TRASPASO PAGO	15.349.129-1	C-0		000000		00	399.289	0	10.567.987.257	9.160.918.469	1.407.068.788

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	4-341	17/8	TRASPASO PAGO	18.953.820-0	C-0	000000		00	275.500	0	10.568.262.757	9.160.918.469	1.407.344.288
	4-341	17/8	TRASPASO PAGO	19.699.179-4	C-0	000000		00	1.320.523	0	10.569.583.280	9.160.918.469	1.408.664.811
	4-341	17/8	TRASPASO PAGO	15.567.991-3	C-0	000000		00	621.689	0	10.570.204.969	9.160.918.469	1.409.286.500
	4-341	17/8	TRASPASO PAGO	18.336.550-9	C-0	000000		00	627.997	0	10.570.832.966	9.160.918.469	1.409.914.497
	4-341	17/8	TRASPASO PAGO	13.787.368-0	C-0	000000		00	571.154	0	10.571.404.120	9.160.918.469	1.410.485.651
	4-341	17/8	TRASPASO PAGO	20.483.870-4	C-0	000000		00	959.462	0	10.572.363.582	9.160.918.469	1.411.445.113
	4-341	17/8	TRASPASO PAGO	18.520.162-7	C-0	000000		00	504.513	0	10.572.868.095	9.160.918.469	1.411.949.626
	4-341	17/8	TRASPASO PAGO	16.836.624-8	C-0	000000		00	128.809	0	10.572.996.904	9.160.918.469	1.412.078.435
	4-341	17/8	TRASPASO PAGO	19.990.615-1	C-0	000000		00	446.265	0	10.573.443.169	9.160.918.469	1.412.524.700
	4-341	17/8	TRASPASO PAGO	13.022.044-4	C-0	000000		00	152.218	0	10.573.595.387	9.160.918.469	1.412.676.918
	4-341	17/8	TRASPASO PAGO	16.273.668-K	C-0	000000		00	183.060	0	10.573.778.447	9.160.918.469	1.412.859.978
	4-341	17/8	TRASPASO PAGO	20.229.549-5	C-0	000000		00	583.413	0	10.574.361.860	9.160.918.469	1.413.443.391
	4-341	17/8	TRASPASO PAGO	20.230.271-8	C-0	000000		00	1.472.954	0	10.575.834.814	9.160.918.469	1.414.916.345
	4-341	17/8	TRASPASO PAGO	19.346.484-K	C-0	000000		00	680.648	0	10.576.515.462	9.160.918.469	1.415.596.993
	4-341	17/8	TRASPASO PAGO	20.519.108-9	C-0	000000		00	504.513	0	10.577.019.975	9.160.918.469	1.416.101.506
	4-341	17/8	TRASPASO PAGO	19.896.416-6	C-0	000000		00	339.000	0	10.577.358.975	9.160.918.469	1.416.440.506
	4-341	17/8	TRASPASO PAGO	17.047.087-7	C-0	000000		00	221.129	0	10.577.580.104	9.160.918.469	1.416.661.635
	4-341	17/8	TRASPASO PAGO	19.410.794-3	C-0	000000		00	552.823	0	10.578.132.927	9.160.918.469	1.417.214.458
	4-341	17/8	TRASPASO PAGO	20.957.807-7	C-0	000000		00	552.823	0	10.578.685.750	9.160.918.469	1.417.767.281
	4-341	17/8	TRASPASO PAGO	19.873.657-0	C-0	000000		00	350.121	0	10.579.035.871	9.160.918.469	1.418.117.402
	4-341	17/8	TRASPASO PAGO	19.897.372-6	C-0	000000		00	552.823	0	10.579.588.694	9.160.918.469	1.418.670.225
	4-341	17/8	TRASPASO PAGO	17.854.873-5	C-0	000000		00	88.987	0	10.579.677.681	9.160.918.469	1.418.759.212
	4-341	17/8	TRASPASO PAGO	16.836.135-1	C-0	000000		00	339.000	0	10.580.016.681	9.160.918.469	1.419.098.212
	4-341	17/8	TRASPASO PAGO	16.857.585-8	C-0	000000		00	1.800.000	0	10.581.816.681	9.160.918.469	1.420.898.212
	4-341	17/8	TRASPASO PAGO	19.346.483-1	C-0	000000		00	598.536	0	10.582.415.217	9.160.918.469	1.421.496.748
	4-341	17/8	TRASPASO PAGO	20.212.791-6	C-0	000000		00	51.598	0	10.582.466.815	9.160.918.469	1.421.548.346
	4-341	17/8	TRASPASO PAGO	17.883.866-0	C-0	000000		00	138.312	0	10.582.605.127	9.160.918.469	1.421.686.658
	4-341	17/8	TRASPASO PAGO	21.402.882-4	C-0	000000		00	47.545	0	10.582.652.672	9.160.918.469	1.421.734.203
	4-341	17/8	TRASPASO PAGO	20.917.872-9	C-0	000000		00	47.545	0	10.582.700.217	9.160.918.469	1.421.781.748
	4-341	17/8	TRASPASO PAGO	12.964.767-1	C-0	000000		00	95.089	0	10.582.795.306	9.160.918.469	1.421.876.837
	4-341	17/8	TRASPASO PAGO	20.229.767-6	C-0	000000		00	125.345	0	10.582.920.651	9.160.918.469	1.422.002.182
	4-341	17/8	TRASPASO PAGO	26.648.437-2	C-0	000000		00	681.093	0	10.583.601.744	9.160.918.469	1.422.683.275
	4-341	17/8	TRASPASO PAGO	26.602.513-0	C-0	000000		00	1.135.154	0	10.584.736.898	9.160.918.469	1.423.818.429
	4-341	17/8	TRASPASO PAGO	27.232.384-4	C-0	000000		00	454.062	0	10.585.190.960	9.160.918.469	1.424.272.491
	4-341	17/8	TRASPASO PAGO	20.467.385-3	C-0	000000		00	908.123	0	10.586.099.083	9.160.918.469	1.425.180.614
	4-341	17/8	TRASPASO PAGO	18.559.203-0	C-0	000000		00	237.300	0	10.586.336.383	9.160.918.469	1.425.417.914
	4-341	17/8	TRASPASO PAGO	18.559.203-0	C-0	000000		00	305.100	0	10.586.641.483	9.160.918.469	1.425.723.014
	4-341	17/8	TRASPASO PAGO	19.104.943-8	C-0	000000		00	754.275	0	10.587.395.758	9.160.918.469	1.426.477.289
	4-341	17/8	TRASPASO PAGO	20.520.864-K	C-0	000000		00	1.009.028	0	10.588.404.786	9.160.918.469	1.427.486.317
	4-341	17/8	TRASPASO PAGO	20.573.298-5	C-0	000000		00	756.772	0	10.589.161.558	9.160.918.469	1.428.243.089
	4-341	17/8	TRASPASO PAGO	19.346.829-2	C-0	000000		00	504.513	0	10.589.666.071	9.160.918.469	1.428.747.602
	4-341	17/8	TRASPASO PAGO	26.648.437-2	C-0	000000		00	215.918	0	10.589.881.989	9.160.918.469	1.428.963.520
	4-341	17/8	TRASPASO PAGO	17.759.210-2	C-0	000000		00	681.094	0	10.590.563.083	9.160.918.469	1.429.644.614
	4-341	17/8	TRASPASO PAGO	11.442.016-6	C-0	000000		00	606.631	0	10.591.169.714	9.160.918.469	1.430.251.245
	4-341	17/8	TRASPASO PAGO	19.895.241-9	C-0	000000		00	756.772	0	10.591.926.486	9.160.918.469	1.431.008.017
	4-341	17/8	TRASPASO PAGO	20.987.165-3	C-0	000000		00	1.009.028	0	10.592.935.514	9.160.918.469	1.432.017.045
	4-341	17/8	TRASPASO PAGO	20.230.689-6	C-0	000000		00	1.009.028	0	10.593.944.542	9.160.918.469	1.433.026.073
	4-341	17/8	TRASPASO PAGO	19.276.368-1	C-0	000000		00	432.157	0	10.594.376.699	9.160.918.469	1.433.458.230
	4-341	17/8	TRASPASO PAGO	20.519.108-9	C-0	000000		00	163.927	0	10.594.540.626	9.160.918.469	1.433.622.157
	4-341	17/8	TRASPASO PAGO	19.575.466-7	C-0	000000		00	1.009.028	0	10.595.549.654	9.160.918.469	1.434.631.185
	4-341	17/8	TRASPASO PAGO	20.229.820-6	C-0	000000		00	216.079	0	10.595.765.733	9.160.918.469	1.434.847.264
	4-341	17/8	TRASPASO PAGO	10.730.375-8	C-0	000000		00	61.020	0	10.595.826.753	9.160.918.469	1.434.908.284
	4-341	17/8	TRASPASO PAGO	10.730.375-8	C-0	000000		00	122.040	0	10.595.948.793	9.160.918.469	1.435.030.324
	4-341	17/8	TRASPASO PAGO	19.046.588-8	C-0	000000		00	183.060	0	10.596.131.853	9.160.918.469	1.435.213.384
	4-341	17/8	TRASPASO PAGO	20.229.225-9	C-0	000000		00	183.060	0	10.596.314.913	9.160.918.469	1.435.396.444
	4-341	17/8	TRASPASO PAGO	19.895.340-7	C-0	000000		00	183.060	0	10.596.497.973	9.160.918.469	1.435.579.504

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	4-341	17/8	TRASPASO PAGO	14.022.284-4	C-0	000000		00	183.060	0	10.596.681.033	9.160.918.469	1.435.762.564
	4-341	17/8	TRASPASO PAGO	18.980.926-3	C-0	000000		00	183.060	0	10.596.864.093	9.160.918.469	1.435.945.624
	4-341	17/8	TRASPASO PAGO	10.762.804-5	C-0	000000		00	88.987	0	10.596.953.080	9.160.918.469	1.436.034.611
	4-341	17/8	TRASPASO PAGO	17.103.640-2	C-0	000000		00	53.392	0	10.597.006.472	9.160.918.469	1.436.088.003
	4-341	17/8	TRASPASO PAGO	26.602.513-0	C-0	000000		00	264.696	0	10.597.271.168	9.160.918.469	1.436.352.699
	4-341	17/8	TRASPASO PAGO	13.791.037-3	C-0	000000		00	99.844	0	10.597.371.012	9.160.918.469	1.436.452.543
	4-341	17/8	TRASPASO PAGO	12.791.505-9	C-0	000000		00	66.563	0	10.597.437.575	9.160.918.469	1.436.519.106
	4-341	17/8	TRASPASO PAGO	13.294.178-5	C-0	000000		00	266.251	0	10.597.703.826	9.160.918.469	1.436.785.357
	4-341	17/8	TRASPASO PAGO	17.448.348-5	C-0	000000		00	142.634	0	10.597.846.460	9.160.918.469	1.436.927.991
	4-341	17/8	TRASPASO PAGO	12.317.110-1	C-0	000000		00	190.179	0	10.598.036.639	9.160.918.469	1.437.118.170
	4-341	17/8	TRASPASO PAGO	29.005.962-3	C-0	000000		00	454.062	0	10.598.490.701	9.160.918.469	1.437.572.232
	4-341	17/8	TRASPASO PAGO	19.474.024-7	C-0	000000		00	253.892	0	10.598.744.593	9.160.918.469	1.437.826.124
	4-341	17/8	TRASPASO PAGO	19.575.581-7	C-0	000000		00	1.009.028	0	10.599.753.621	9.160.918.469	1.438.835.152
	4-341	17/8	TRASPASO PAGO	14.289.813-6	C-0	000000		00	452.690	0	10.600.206.311	9.160.918.469	1.439.287.842
	4-341	17/8	TRASPASO PAGO	18.343.061-0	C-0	000000		00	487.697	0	10.600.694.008	9.160.918.469	1.439.775.539
	4-341	17/8	TRASPASO PAGO	18.343.061-0	C-0	000000		00	630.646	0	10.601.324.654	9.160.918.469	1.440.406.185
	4-341	17/8	TRASPASO PAGO	26.602.513-0	C-0	000000		00	215.918	0	10.601.540.572	9.160.918.469	1.440.622.103
	4-341	17/8	TRASPASO PAGO	19.896.490-5	C-0	000000		00	2.788.275	0	10.604.328.847	9.160.918.469	1.443.410.378
	4-341	17/8	TRASPASO PAGO	19.392.386-0	C-0	000000		00	606.631	0	10.604.935.478	9.160.918.469	1.444.017.009
	4-341	17/8	TRASPASO PAGO	17.758.916-0	C-0	000000		00	931.553	0	10.605.867.031	9.160.918.469	1.444.948.562
	4-341	17/8	TRASPASO PAGO	18.342.599-4	C-0	000000		00	756.772	0	10.606.623.803	9.160.918.469	1.445.705.334
	4-341	17/8	TRASPASO PAGO	19.346.024-0	C-0	000000		00	259.294	0	10.606.883.097	9.160.918.469	1.445.964.628
	4-341	17/8	TRASPASO PAGO	19.026.891-8	C-0	000000		00	504.513	0	10.607.387.610	9.160.918.469	1.446.469.141
	4-341	17/8	TRASPASO PAGO	20.519.407-K	C-0	000000		00	504.513	0	10.607.892.123	9.160.918.469	1.446.973.654
	4-341	17/8	TRASPASO PAGO	18.707.942-K	C-0	000000		00	504.513	0	10.608.396.636	9.160.918.469	1.447.478.167
	4-341	17/8	TRASPASO PAGO	16.942.961-8	C-0	000000		00	1.961.801	0	10.610.358.437	9.160.918.469	1.449.439.968
	4-341	17/8	TRASPASO PAGO	12.227.731-3	C-0	000000		00	1.044.790	0	10.611.403.227	9.160.918.469	1.450.484.758
	4-341	17/8	TRASPASO PAGO	19.346.952-3	C-0	000000		00	1.510.812	0	10.612.914.039	9.160.918.469	1.451.995.570
	4-341	17/8	TRASPASO PAGO	17.165.811-K	C-0	000000		00	576.300	0	10.613.490.339	9.160.918.469	1.452.571.870
	4-341	17/8	TRASPASO PAGO	21.402.882-4	C-0	000000		00	201.705	0	10.613.692.044	9.160.918.469	1.452.773.575
	4-341	17/8	TRASPASO PAGO	20.229.580-0	C-0	000000		00	88.987	0	10.613.781.031	9.160.918.469	1.452.862.562
	4-341	17/8	TRASPASO PAGO	13.789.485-8	C-0	000000		00	83.055	0	10.613.864.086	9.160.918.469	1.452.945.617
	4-341	17/8	TRASPASO PAGO	20.520.496-2	C-0	000000		00	166.110	0	10.614.030.196	9.160.918.469	1.453.111.727
	4-341	17/8	TRASPASO PAGO	18.982.154-9	C-0	000000		00	1.009.028	0	10.615.039.224	9.160.918.469	1.454.120.755
	4-341	17/8	TRASPASO PAGO	18.763.597-7	C-0	000000		00	502.317	0	10.615.541.541	9.160.918.469	1.454.623.072
	4-341	17/8	TRASPASO PAGO	69.130.602-K	T-0	000000		00	0	52.335.148	10.615.541.541	9.213.253.617	1.402.287.924
	1-306	18/8	INGRESO TRANSBANK POR			000000		00	344.490	0	10.615.886.031	9.213.253.617	1.402.632.414
	3-1.213	18/8	DP-1228 BARROS ALVAREZ	16.273.668-K	C-4814	000000		00	0	412.910	10.615.886.031	9.213.666.527	1.402.219.504
	3-1.214	18/8	DP-1301 COMITE AGUA	71.092.400-7	C-4815	000000		00	0	19.240	10.615.886.031	9.213.685.767	1.402.200.264
	3-1.267	18/8	DP-1302 COMPAÑIA	76.411.321-7	C-0	000000		00	0	219.290	10.615.886.031	9.213.905.057	1.401.980.974
	3-1.268	18/8	DP-1217 COMPAÑIA	76.411.321-7	C-0	000000		00	0	1.435.600	10.615.886.031	9.215.340.657	1.400.545.374
	3-1.269	18/8	DP-1242 COMPAÑIA	76.411.321-7	C-0	000000		00	0	1.659.300	10.615.886.031	9.216.999.957	1.398.886.074
	3-1.270	18/8	DP-1227 COMPAÑIA	76.411.321-7	C-0	000000		00	0	200.100	10.615.886.031	9.217.200.057	1.398.685.974
	3-1.271	18/8	DP-1226 COMPAÑIA	76.411.321-7	C-0	000000		00	0	822.200	10.615.886.031	9.218.022.257	1.397.863.774
	3-1.272	18/8	DP-1224 COMPAÑIA	76.411.321-7	C-0	000000		00	0	273.100	10.615.886.031	9.218.295.357	1.397.590.674
	3-1.273	18/8	DP-1220 COMITE AGUA	75.603.300-K	C-0	000000		00	0	27.970	10.615.886.031	9.218.323.327	1.397.562.704
	3-1.274	18/8	DP-1221 COMITE AGUA	73.366.700-1	C-0	000000		00	0	164.490	10.615.886.031	9.218.487.817	1.397.398.214
	3-1.275	18/8	DP-1219 COMITE AGUA	75.306.900-3	C-0	000000		00	0	3.400	10.615.886.031	9.218.491.217	1.397.394.814
	3-1.276	18/8	DP-1218 COOPERATIVA DE	84.850.900-0	C-0	000000		00	0	38.250	10.615.886.031	9.218.529.467	1.397.356.564
	3-1.277	18/8	DP-1303 COMITE DE AGUA	65.519.430-4	C-0	000000		00	0	8.110	10.615.886.031	9.218.537.577	1.397.348.454
	3-1.278	18/8	DP-1222 COMITE DE AGUA	65.380.120-3	C-0	000000		00	0	3.070	10.615.886.031	9.218.540.647	1.397.345.384
	3-1.279	18/8	DP-1225 COMITE DE AGUA	65.012.217-8	C-0	000000		00	0	22.350	10.615.886.031	9.218.562.997	1.397.323.034
	3-1.280	18/8	DP-1319 NUEVO SUR S.A.	96.963.440-6	C-0	000000		00	0	718.720	10.615.886.031	9.219.281.717	1.396.604.314
	3-1.281	18/8	DP-1223 TELEFONICA	76.124.890-1	C-0	000000		00	0	585.319	10.615.886.031	9.219.867.036	1.396.018.995
	3-1.282	18/8	DP-1281 SERVICIOS EN	76.500.028-9	C-0	000000		00	0	2.284.800	10.615.886.031	9.222.151.836	1.393.734.195
	3-1.283	18/8	DP-1289 FARMACEUTICA	76.477.252-0	C-0	000000		00	0	3.284.305	10.615.886.031	9.225.436.141	1.390.449.890

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.284	18/8	DP-1284 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	283.220	10.615.886.031	9.225.719.361	1.390.166.670
3-1.285	18/8	DP-1290 SOCIEDAD GAS	76.163.106-3	C-0		000000		00	0	3.524.481	10.615.886.031	9.229.243.842	1.386.642.189
3-1.286	18/8	DP-1295 SOCIEDAD GAS	76.163.106-3	C-0		000000		00	0	1.090.163	10.615.886.031	9.230.334.005	1.385.552.026
3-1.287	18/8	DP-1293 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	1.606.500	10.615.886.031	9.231.940.505	1.383.945.526
3-1.288	18/8	DP-1296 DIMERC S A	96.670.840-9	C-0		000000		00	0	3.808.395	10.615.886.031	9.235.748.900	1.380.137.131
3-1.289	18/8	DP-1299 KAUFMANN S.A.	92.475.000-6	C-0		000000		00	0	497.194	10.615.886.031	9.236.246.094	1.379.639.937
3-1.290	18/8	DP-1298 ITF LABOMED	96.884.770-8	C-0		000000		00	0	599.760	10.615.886.031	9.236.845.854	1.379.040.177
3-1.291	18/8	DP-1297 SOLIS MELLA	14.331.442-1	C-0		000000		00	0	1.690.000	10.615.886.031	9.238.535.854	1.377.350.177
3-1.292	18/8	DP-1287 MERINO	6.091.843-0	C-0		000000		00	0	1.040.000	10.615.886.031	9.239.575.854	1.376.310.177
3-1.293	18/8	DP-1291 MORALES	10.424.189-1	C-0		000000		00	0	149.464	10.615.886.031	9.239.725.318	1.376.160.713
3-1.294	18/8	DP-1283 FARMALATINA	79.728.570-6	C-0		000000		00	0	460.530	10.615.886.031	9.240.185.848	1.375.700.183
3-1.295	18/8	DP-1285 LABORATORIO	77.596.940-7	C-0		000000		00	0	542.640	10.615.886.031	9.240.728.488	1.375.157.543
3-1.296	18/8	DP-1292 PROVEEDORES	96.556.940-5	C-0		000000		00	0	2.970.483	10.615.886.031	9.243.698.971	1.372.187.060
3-1.297	18/8	DP-1286 COMERCIAL	96.661.820-5	C-0		000000		00	0	1.109.619	10.615.886.031	9.244.808.590	1.371.077.441
3-1.298	18/8	DP-1308 GOVER SPA	77.484.359-0	C-0		000000		00	0	261.800	10.615.886.031	9.245.070.390	1.370.815.641
3-1.299	18/8	DP-1307 QUORUX CHILE	76.131.142-5	C-0		000000		00	0	179.690	10.615.886.031	9.245.250.080	1.370.635.951
3-1.300	18/8	DP-1306 COMERCIAL	78.012.167-K	C-0		000000		00	0	1.134.751	10.615.886.031	9.246.384.831	1.369.501.200
3-1.301	18/8	DP-1305 SOCIEDAD DE	77.081.451-0	C-0		000000		00	0	5.494.437	10.615.886.031	9.251.879.268	1.364.006.763
3-1.302	18/8	DP-1288	76.882.403-7	C-0		000000		00	0	1.295.446	10.615.886.031	9.253.174.714	1.362.711.317
3-1.303	18/8	DP-1300 QFPRO SPA	77.609.446-3	C-0		000000		00	0	3.170.160	10.615.886.031	9.256.344.874	1.359.541.157
3-1.305	18/8	DP-1111 STATUS SPA.	99.500.410-0	C-0		000000		00	0	345.100	10.615.886.031	9.256.689.974	1.359.196.057
4-343	18/8	TRASPASO PAGO	76.411.321-7	C-0		000000		00	219.290	0	10.616.105.321	9.256.689.974	1.359.415.347
4-343	18/8	TRASPASO PAGO	76.411.321-7	C-0		000000		00	1.435.600	0	10.617.540.921	9.256.689.974	1.360.850.947
4-343	18/8	TRASPASO PAGO	76.411.321-7	C-0		000000		00	1.659.300	0	10.619.200.221	9.256.689.974	1.362.510.247
4-343	18/8	TRASPASO PAGO	76.411.321-7	C-0		000000		00	200.100	0	10.619.400.321	9.256.689.974	1.362.710.347
4-343	18/8	TRASPASO PAGO	76.411.321-7	C-0		000000		00	822.200	0	10.620.222.521	9.256.689.974	1.363.532.547
4-343	18/8	TRASPASO PAGO	76.411.321-7	C-0		000000		00	273.100	0	10.620.495.621	9.256.689.974	1.363.805.647
4-343	18/8	TRASPASO PAGO	75.603.300-K	C-0		000000		00	27.970	0	10.620.523.591	9.256.689.974	1.363.833.617
4-343	18/8	TRASPASO PAGO	73.366.700-1	C-0		000000		00	164.490	0	10.620.688.081	9.256.689.974	1.363.998.107
4-343	18/8	TRASPASO PAGO	84.850.900-0	C-0		000000		00	38.250	0	10.620.726.331	9.256.689.974	1.364.036.357
4-343	18/8	TRASPASO PAGO	75.306.900-3	C-0		000000		00	3.400	0	10.620.729.731	9.256.689.974	1.364.039.757
4-343	18/8	TRASPASO PAGO	65.519.430-4	C-0		000000		00	8.110	0	10.620.737.841	9.256.689.974	1.364.047.867
4-343	18/8	TRASPASO PAGO	65.380.120-3	C-0		000000		00	3.070	0	10.620.740.911	9.256.689.974	1.364.050.937
4-343	18/8	TRASPASO PAGO	65.012.217-8	C-0		000000		00	22.350	0	10.620.763.261	9.256.689.974	1.364.073.287
4-343	18/8	TRASPASO PAGO	96.963.440-6	C-0		000000		00	718.720	0	10.621.481.981	9.256.689.974	1.364.792.007
4-343	18/8	TRASPASO PAGO	76.124.890-1	C-0		000000		00	585.319	0	10.622.067.300	9.256.689.974	1.365.377.326
4-343	18/8	TRASPASO PAGO	76.500.028-9	C-0		000000		00	2.284.800	0	10.624.352.100	9.256.689.974	1.367.662.126
4-343	18/8	TRASPASO PAGO	76.477.252-0	C-0		000000		00	3.284.305	0	10.627.636.405	9.256.689.974	1.370.946.431
4-343	18/8	TRASPASO PAGO	99.568.420-9	C-0		000000		00	283.220	0	10.627.919.625	9.256.689.974	1.371.229.651
4-343	18/8	TRASPASO PAGO	76.163.106-3	C-0		000000		00	3.524.481	0	10.631.444.106	9.256.689.974	1.374.754.132
4-343	18/8	TRASPASO PAGO	76.163.106-3	C-0		000000		00	1.090.163	0	10.632.534.269	9.256.689.974	1.375.844.295
4-343	18/8	TRASPASO PAGO	96.613.250-7	C-0		000000		00	1.606.500	0	10.634.140.769	9.256.689.974	1.377.450.795
4-343	18/8	TRASPASO PAGO	96.670.840-9	C-0		000000		00	3.808.395	0	10.637.949.164	9.256.689.974	1.381.259.190
4-343	18/8	TRASPASO PAGO	92.475.000-6	C-0		000000		00	497.194	0	10.638.446.358	9.256.689.974	1.381.756.384
4-343	18/8	TRASPASO PAGO	96.884.770-8	C-0		000000		00	599.760	0	10.639.046.118	9.256.689.974	1.382.356.144
4-343	18/8	TRASPASO PAGO	14.331.442-1	C-0		000000		00	1.690.000	0	10.640.736.118	9.256.689.974	1.384.046.144
4-343	18/8	TRASPASO PAGO	6.091.843-0	C-0		000000		00	1.040.000	0	10.641.776.118	9.256.689.974	1.385.086.144
4-343	18/8	TRASPASO PAGO	10.424.189-1	C-0		000000		00	149.464	0	10.641.925.582	9.256.689.974	1.385.235.608
4-343	18/8	TRASPASO PAGO	79.728.570-6	C-0		000000		00	460.530	0	10.642.386.112	9.256.689.974	1.385.696.138
4-343	18/8	TRASPASO PAGO	77.596.940-7	C-0		000000		00	542.640	0	10.642.928.752	9.256.689.974	1.386.238.778
4-343	18/8	TRASPASO PAGO	96.556.940-5	C-0		000000		00	2.970.483	0	10.645.899.235	9.256.689.974	1.389.209.261
4-343	18/8	TRASPASO PAGO	96.661.820-5	C-0		000000		00	1.109.619	0	10.647.008.854	9.256.689.974	1.390.318.880
4-343	18/8	TRASPASO PAGO	77.484.359-0	C-0		000000		00	261.800	0	10.647.270.654	9.256.689.974	1.390.580.680
4-343	18/8	TRASPASO PAGO	76.131.142-5	C-0		000000		00	179.690	0	10.647.450.344	9.256.689.974	1.390.760.370
4-343	18/8	TRASPASO PAGO	78.012.167-K	C-0		000000		00	1.134.751	0	10.648.585.095	9.256.689.974	1.391.895.121
4-343	18/8	TRASPASO PAGO	77.081.451-0	C-0		000000		00	5.494.437	0	10.654.079.532	9.256.689.974	1.397.389.558

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	4-343	18/8	TRASPASO PAGO	76.882.403-7	C-0	000000		00	1.295.446	0	10.655.374.978	9.256.689.974	1.398.685.004
	4-343	18/8	TRASPASO PAGO	99.500.410-0	C-0	000000		00	345.100	0	10.655.720.078	9.256.689.974	1.399.030.104
	4-343	18/8	TRASPASO PAGO	77.609.446-3	C-0	000000		00	3.170.160	0	10.658.890.238	9.256.689.974	1.402.200.264
	4-343	18/8	TRASPASO PAGO	69.130.602-K	T-0	000000		00	0	43.004.207	10.658.890.238	9.299.694.181	1.359.196.057
	1-307	19/8	INGRESO TRANSBANK POR			000000		00	127.570	0	10.659.017.808	9.299.694.181	1.359.323.627
	1-307	19/8	INGRESO TRANSBANK POR			000000		00	341.716	0	10.659.359.524	9.299.694.181	1.359.665.343
	1-308	19/8	INGRESO LICENCIAS			000000		00	1.385.033	0	10.660.744.557	9.299.694.181	1.361.050.376
	3-1.304	19/8	DP-1244 AGUILAR	12.373.341-K	C-4816	000000		00	0	591.960	10.660.744.557	9.300.286.141	1.360.458.416
	3-1.307	19/8	DP-1150 OPKO CHILE S.A.	76.669.630-9	C-0	000000		00	0	17.800.869	10.660.744.557	9.318.087.010	1.342.657.547
	3-1.308	19/8	DP-1158 LABIN CHILE SA	96.613.250-7	C-0	000000		00	0	20.098.205	10.660.744.557	9.338.185.215	1.322.559.342
	3-1.309	19/8	DP-1127 PRESTADORA DE	76.462.496-3	C-0	000000		00	0	535.500	10.660.744.557	9.338.720.715	1.322.023.842
	3-1.310	19/8	DP-1280 LINKSUR SPA	76.220.604-8	C-0	000000		00	0	172.157	10.660.744.557	9.338.892.872	1.321.851.685
	3-1.311	19/8	DP-1304	78.086.615-2	C-0	000000		00	0	509.201	10.660.744.557	9.339.402.073	1.321.342.484
	3-1.312	19/8	DP-1320 NUEVO SUR S.A.	96.963.440-6	C-0	000000		00	0	146.260	10.660.744.557	9.339.548.333	1.321.196.224
	3-1.313	19/8	DP-1317 FERRETERÍA	77.077.639-2	C-0	000000		00	0	172.599	10.660.744.557	9.339.720.932	1.321.023.625
	3-1.314	19/8	DP-1282 FARMACIAS	76.764.759-K	C-0	000000		00	0	725.104	10.660.744.557	9.340.446.036	1.320.298.521
	4-344	19/8	TRASPASO PAGO	76.669.630-9	C-0	000000		00	17.800.869	0	10.678.545.426	9.340.446.036	1.338.099.390
	4-344	19/8	TRASPASO PAGO	96.613.250-7	C-0	000000		00	20.098.205	0	10.698.643.631	9.340.446.036	1.358.197.595
	4-344	19/8	TRASPASO PAGO	76.462.496-3	C-0	000000		00	535.500	0	10.699.179.131	9.340.446.036	1.358.733.095
	4-344	19/8	TRASPASO PAGO	76.220.604-8	C-0	000000		00	172.157	0	10.699.351.288	9.340.446.036	1.358.905.252
	4-344	19/8	TRASPASO PAGO	78.086.615-2	C-0	000000		00	509.201	0	10.699.860.489	9.340.446.036	1.359.414.453
	4-344	19/8	TRASPASO PAGO	96.963.440-6	C-0	000000		00	146.260	0	10.700.006.749	9.340.446.036	1.359.560.713
	4-344	19/8	TRASPASO PAGO	77.077.639-2	C-0	000000		00	172.599	0	10.700.179.348	9.340.446.036	1.359.733.312
	4-344	19/8	TRASPASO PAGO	76.764.759-K	C-0	000000		00	725.104	0	10.700.904.452	9.340.446.036	1.360.458.416
	4-344	19/8	TRASPASO PAGO	69.130.602-K	T-0	000000		00	0	40.159.895	10.700.904.452	9.380.605.931	1.320.298.521
	1-309	20/8	INGRESO TRANSBANK POR			000000		00	100.180	0	10.701.004.632	9.380.605.931	1.320.398.701
	3-1.306	20/8	DP-1318 ZEPEDA	18.723.943-5	C-4817	000000		00	0	220.920	10.701.004.632	9.380.826.851	1.320.177.781
	1-310	21/8	INGRESO TRANSBANK POR			000000		00	88.910	0	10.701.093.542	9.380.826.851	1.320.266.691
	1-311	24/8	INGRESOS PERCAPITA Y			000000		00	649.919.415	0	11.351.012.957	9.380.826.851	1.970.186.106
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	79.810	0	11.351.092.767	9.380.826.851	1.970.265.916
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	121.370	0	11.351.214.137	9.380.826.851	1.970.387.286
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	36.680	0	11.351.250.817	9.380.826.851	1.970.423.966
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	334.077	0	11.351.584.894	9.380.826.851	1.970.758.043
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	207.603	0	11.351.792.497	9.380.826.851	1.970.965.646
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	103.310	0	11.351.895.807	9.380.826.851	1.971.068.956
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	57.126	0	11.351.952.933	9.380.826.851	1.971.126.082
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	147.880	0	11.352.100.813	9.380.826.851	1.971.273.962
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	156.596	0	11.352.257.409	9.380.826.851	1.971.430.558
	1-312	24/8	INGRESO TRANSBANK EN			000000		00	116.400	0	11.352.373.809	9.380.826.851	1.971.546.958
	1-313	24/8	INGRESO DESCUENTO POR			000000		00	10.517	0	11.352.384.326	9.380.826.851	1.971.557.475
	3-1.315	24/8	DP-1336 TESORERIA	60.805.000-0	C-4818	000000		00	0	975.608	11.352.384.326	9.381.802.459	1.970.581.867
	3-1.316	24/8	DP-1333 LUZ LINARES S.A.	96.884.450-4	C-0	000000		00	0	1.332.244	11.352.384.326	9.383.134.703	1.969.249.623
	3-1.317	24/8	DP-1332 MANUEL OGANDO	76.805.650-1	C-0	000000		00	0	303.450	11.352.384.326	9.383.438.153	1.968.946.173
	3-1.318	24/8	DP-1331 COMPANIA DE	99.520.000-7	C-0	000000		00	0	9.520.000	11.352.384.326	9.392.958.153	1.959.426.173
	3-1.319	24/8	DP-1330 GASCO GLP S.A.	96.568.740-8	C-0	000000		00	0	135.363	11.352.384.326	9.393.093.516	1.959.290.810
	3-1.320	24/8	DP-1329 GASCO GLP S.A.	96.568.740-8	C-0	000000		00	0	189.508	11.352.384.326	9.393.283.024	1.959.101.302
	3-1.321	24/8	DP-1328 INGENIERÍA Y	77.633.501-0	C-0	000000		00	0	214.438	11.352.384.326	9.393.497.462	1.958.886.864
	3-1.322	24/8	DP-1327 ANGARITA	77.984.385-8	C-0	000000		00	0	240.975	11.352.384.326	9.393.738.437	1.958.645.889
	3-1.323	24/8	DP-1326 FARMACEUTICA	76.830.090-9	C-0	000000		00	0	380.800	11.352.384.326	9.394.119.237	1.958.265.089
	3-1.324	24/8	DP-1325 TECHNOSYSTEMS	96.678.350-8	C-0	000000		00	0	3.049.244	11.352.384.326	9.397.168.481	1.955.215.845
	3-1.325	24/8	DP-1324 LUZ PARRAL S.A.	96.866.680-0	C-0	000000		00	0	90.511	11.352.384.326	9.397.258.992	1.955.125.334
	3-1.326	24/8	DP-1321 LUZ PARRAL S.A.	96.866.680-0	C-0	000000		00	0	368.973	11.352.384.326	9.397.627.965	1.954.756.361
	3-1.327	24/8	DP-1202 COFRE VASQUEZ	9.462.234-4	C-0	000000		00	0	191.360	11.352.384.326	9.397.819.325	1.954.565.001
	3-1.328	24/8	DP-1203 ARACENA MUÑOZ	18.287.307-1	C-0	000000		00	0	65.830	11.352.384.326	9.397.885.155	1.954.499.171
	3-1.328	24/8	DP-1203 ARACENA MUÑOZ	20.230.689-6	C-0	000000		00	0	13.166	11.352.384.326	9.397.898.321	1.954.486.005
	3-1.329	24/8	DP-1334 TAPIA PACHECO	19.347.236-2	C-0	000000		00	0	71.190	11.352.384.326	9.397.969.511	1.954.414.815

LIBRO MAYOR (01/08/2026 - 31/08/2026)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.330	24/8	DP-1335 ALVEAR	13.791.232-5	C-0		000000		00	0	99.844	11.352.384.326	9.398.069.355	1.954.314.971
3-1.331	24/8	DP-1323 ENTEL PCS	96.806.980-2	C-0		000000		00	0	719.641	11.352.384.326	9.398.788.996	1.953.595.330
3-1.332	24/8	DP-1322 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.291.360	11.352.384.326	9.400.080.356	1.952.303.970
3-1.333	24/8	DP-1294 MEDICAL	76.471.798-8	C-0		000000		00	0	3.771.366	11.352.384.326	9.403.851.722	1.948.532.604
4-346	24/8	TRASPASO PAGO	9.462.234-4	C-0		000000		00	191.360	0	11.352.575.686	9.403.851.722	1.948.723.964
4-346	24/8	TRASPASO PAGO	18.287.307-1	C-0		000000		00	65.830	0	11.352.641.516	9.403.851.722	1.948.789.794
4-346	24/8	TRASPASO PAGO	20.230.689-6	C-0		000000		00	13.166	0	11.352.654.682	9.403.851.722	1.948.802.960
4-346	24/8	TRASPASO PAGO	19.347.236-2	C-0		000000		00	71.190	0	11.352.725.872	9.403.851.722	1.948.874.150
4-346	24/8	TRASPASO PAGO	13.791.232-5	C-0		000000		00	99.844	0	11.352.825.716	9.403.851.722	1.948.973.994
4-346	24/8	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	441.390	11.352.825.716	9.404.293.112	1.948.532.604
4-347	24/8	TRASPASO PAGO	96.884.450-4	C-0		000000		00	1.332.244	0	11.354.157.960	9.404.293.112	1.949.864.848
4-347	24/8	TRASPASO PAGO	76.805.650-1	C-0		000000		00	303.450	0	11.354.461.410	9.404.293.112	1.950.168.298
4-347	24/8	TRASPASO PAGO	99.520.000-7	C-0		000000		00	9.520.000	0	11.363.981.410	9.404.293.112	1.959.688.298
4-347	24/8	TRASPASO PAGO	96.568.740-8	C-0		000000		00	135.363	0	11.364.116.773	9.404.293.112	1.959.823.661
4-347	24/8	TRASPASO PAGO	96.568.740-8	C-0		000000		00	189.508	0	11.364.306.281	9.404.293.112	1.960.013.169
4-347	24/8	TRASPASO PAGO	77.633.501-0	C-0		000000		00	214.438	0	11.364.520.719	9.404.293.112	1.960.227.607
4-347	24/8	TRASPASO PAGO	77.984.385-8	C-0		000000		00	240.975	0	11.364.761.694	9.404.293.112	1.960.468.582
4-347	24/8	TRASPASO PAGO	76.830.090-9	C-0		000000		00	380.800	0	11.365.142.494	9.404.293.112	1.960.849.382
4-347	24/8	TRASPASO PAGO	96.678.350-8	C-0		000000		00	3.049.244	0	11.368.191.738	9.404.293.112	1.963.898.626
4-347	24/8	TRASPASO PAGO	96.866.680-0	C-0		000000		00	90.511	0	11.368.282.249	9.404.293.112	1.963.989.137
4-347	24/8	TRASPASO PAGO	96.866.680-0	C-0		000000		00	368.973	0	11.368.651.222	9.404.293.112	1.964.358.110
4-347	24/8	TRASPASO PAGO	96.806.980-2	C-0		000000		00	719.641	0	11.369.370.863	9.404.293.112	1.965.077.751
4-347	24/8	TRASPASO PAGO	96.963.440-6	C-0		000000		00	1.291.360	0	11.370.662.223	9.404.293.112	1.966.369.111
4-347	24/8	TRASPASO PAGO	76.471.798-8	C-0		000000		00	3.771.366	0	11.374.433.589	9.404.293.112	1.970.140.477
4-347	24/8	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	21.607.873	11.374.433.589	9.425.900.985	1.948.532.604
1-314	25/8	INGRESO COMISION VENTA				000000		00	112.484	0	11.374.546.073	9.425.900.985	1.948.645.088
1-315	26/8	INGRESO TRANSBANK POR				000000		00	29.898	0	11.374.575.971	9.425.900.985	1.948.674.986
1-316	26/8	INGRESOS PERCAPITA				000000		00	33.357.500	0	11.407.933.471	9.425.900.985	1.982.032.486
1-317	26/8	INGRESOS PERCAPITA				000000		00	44.791.000	0	11.452.724.471	9.425.900.985	2.026.823.486
3-1.335	26/8	DP-1337 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	55.050	11.452.724.471	9.425.956.035	2.026.768.436
3-1.336	26/8	DP-1344 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	1.802.154	11.452.724.471	9.427.758.189	2.024.966.282
3-1.337	26/8	DP-1349 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	508.725	11.452.724.471	9.428.266.914	2.024.457.557
3-1.338	26/8	DP-1347 LABORATORIO	87.674.400-7	C-0		000000		00	0	2.261.000	11.452.724.471	9.430.527.914	2.022.196.557
3-1.339	26/8	DP-1346 ASCEND	76.175.092-5	C-0		000000		00	0	2.142.000	11.452.724.471	9.432.669.914	2.020.054.557
3-1.340	26/8	DP-1348 ITF LABOMED	96.884.770-8	C-0		000000		00	0	201.110	11.452.724.471	9.432.871.024	2.019.853.447
3-1.341	26/8	DP-1343 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	554.000	11.452.724.471	9.433.425.024	2.019.299.447
3-1.342	26/8	DP-1339 IMPORTADORA	76.919.840-7	C-0		000000		00	0	1.106.700	11.452.724.471	9.434.531.724	2.018.192.747
3-1.343	26/8	DP-1342 TRANSPORTE	77.946.778-3	C-0		000000		00	0	293.930	11.452.724.471	9.434.825.654	2.017.898.817
3-1.344	26/8	DP-1341 QUORUX CHILE	76.131.142-5	C-0		000000		00	0	2.763.418	11.452.724.471	9.437.589.072	2.015.135.399
3-1.345	26/8	DP-1338 COMITE AGUA	71.214.100-K	C-0		000000		00	0	53.900	11.452.724.471	9.437.642.972	2.015.081.499
3-1.346	26/8	DP-1345 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	2.820.871	11.452.724.471	9.440.463.843	2.012.260.628
3-1.347	26/8	DP-1340 KALIDENT LTDA.	76.863.035-6	C-0		000000		00	0	85.680	11.452.724.471	9.440.549.523	2.012.174.948
4-359	26/8	TRASPASO PAGO	96.963.440-6	C-0		000000		00	55.050	0	11.452.779.521	9.440.549.523	2.012.229.998
4-359	26/8	TRASPASO PAGO	96.613.250-7	C-0		000000		00	1.802.154	0	11.454.581.675	9.440.549.523	2.014.032.152
4-359	26/8	TRASPASO PAGO	96.613.250-7	C-0		000000		00	508.725	0	11.455.090.400	9.440.549.523	2.014.540.877
4-359	26/8	TRASPASO PAGO	87.674.400-7	C-0		000000		00	2.261.000	0	11.457.351.400	9.440.549.523	2.016.801.877
4-359	26/8	TRASPASO PAGO	76.175.092-5	C-0		000000		00	2.142.000	0	11.459.493.400	9.440.549.523	2.018.943.877
4-359	26/8	TRASPASO PAGO	96.884.770-8	C-0		000000		00	201.110	0	11.459.694.510	9.440.549.523	2.019.144.987
4-359	26/8	TRASPASO PAGO	79.568.850-1	C-0		000000		00	554.000	0	11.460.248.510	9.440.549.523	2.019.698.987
4-359	26/8	TRASPASO PAGO	76.919.840-7	C-0		000000		00	1.106.700	0	11.461.355.210	9.440.549.523	2.020.805.687
4-359	26/8	TRASPASO PAGO	77.946.778-3	C-0		000000		00	293.930	0	11.461.649.140	9.440.549.523	2.021.099.617
4-359	26/8	TRASPASO PAGO	76.131.142-5	C-0		000000		00	2.763.418	0	11.464.412.558	9.440.549.523	2.023.863.035
4-359	26/8	TRASPASO PAGO	71.214.100-K	C-0		000000		00	53.900	0	11.464.466.458	9.440.549.523	2.023.916.935
4-359	26/8	TRASPASO PAGO	76.669.630-9	C-0		000000		00	2.820.871	0	11.467.287.329	9.440.549.523	2.026.737.806
4-359	26/8	TRASPASO PAGO	76.863.035-6	C-0		000000		00	85.680	0	11.467.373.009	9.440.549.523	2.026.823.486
4-359	26/8	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	14.648.538	11.467.373.009	9.455.198.061	2.012.174.948

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	1-318	27/8	INGRESO TRANSBANK POR			000000		00	24.820	0	11.467.397.829	9.455.198.061	2.012.199.768
	1-318	27/8	INGRESO TRANSBANK POR			000000		00	308.257	0	11.467.706.086	9.455.198.061	2.012.508.025
	1-319	28/8	INGRESOS PERCAPITA			000000		00	43.239.066	0	11.510.945.152	9.455.198.061	2.055.747.091
	1-320	28/8	INGRESO TRANSBANK POR			000000		00	332.355	0	11.511.277.507	9.455.198.061	2.056.079.446
3-1.334	28/8	DP-1352 DEPARTAMENTO	69.130.602-K	T-0		000000		00	0	417.197.858	11.511.277.507	9.872.395.919	1.638.881.588
3-1.334	28/8	DP-1352 DEPARTAMENTO	12.964.513-K	C-4819		000000		00	0	413.047	11.511.277.507	9.872.808.966	1.638.468.541
4-361	28/8	INGRESO RECHAZO				000000		00	2.211.334	0	11.513.488.841	9.872.808.966	1.640.679.875
1-321	31/8	INGRESO LICENCIA				000000		00	367.174	0	11.513.856.015	9.872.808.966	1.641.047.049
1-322	31/8	INGRESO TRANSBANK POR				000000		00	265.030	0	11.514.121.045	9.872.808.966	1.641.312.079
1-323	31/8	INGRESOS LICENCIA				000000		00	181.905	0	11.514.302.950	9.872.808.966	1.641.493.984
1-324	31/8	INGRESOS LICENCIA				000000		00	1.435.756	0	11.515.738.706	9.872.808.966	1.642.929.740
4-364	31/8	TRASPASO REDONDEOS	13.373.003-6	C-4760		000000		00	23.962	0	11.515.762.668	9.872.808.966	1.642.953.702
4-364	31/8	TRASPASO REDONDEOS	13.373.003-6	C-4760		000000		00	0	23.960	11.515.762.668	9.872.832.926	1.642.929.742
4-364	31/8	TRASPASO REDONDEOS	16.837.549-2	C-4808		000000		00	506.995	0	11.516.269.663	9.872.832.926	1.643.436.737
4-364	31/8	TRASPASO REDONDEOS	16.837.549-2	C-4808		000000		00	0	506.990	11.516.269.663	9.873.339.916	1.642.929.747
4-364	31/8	TRASPASO REDONDEOS	13.373.003-6	C-4787		000000		00	635.625	0	11.516.905.288	9.873.339.916	1.643.565.372
4-364	31/8	TRASPASO REDONDEOS	13.373.003-6	C-4787		000000		00	0	635.620	11.516.905.288	9.873.975.536	1.642.929.752
									1.162.501.574	1.284.753.058	11.516.905.288	9.873.975.536	1.642.929.752
TOTALES GENERALES									1.162.501.574	1.284.753.058	11.516.905.288	9.873.975.536	1.642.929.752