

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152401004 Organizaciones Comunitarias												
	2-1.233	2/7	65.061.790-8	CLUB DEPORTIVO UNION LOS CRISTALES	D-1121	050803	8-4501	0	1.500.000	49.615.185	49.615.185	0
	2-1.234	2/7	71.822.900-6	CLUB DEPORTIVO UNION LONGAVI	D-1120	050803	8-4500	0	1.300.000	49.615.185	51.115.185	-1.500.000
	2-1.236	2/7	75.603.300-K	COMITE AGUA POTABLE RURAL POLCURA	D-1119	050803	8-4499	0	5.000.000	49.615.185	52.415.185	-2.800.000
	2-1.238	2/7	72.272.500-K	CLUB DEPORTIVO " UNION LIGUAY"	D-1122	050803	8-4502	0	1.300.000	49.615.185	57.415.185	-7.800.000
	2-1.239	2/7	65.589.040-8	CENTRO DE MADRES FLOR DEL LLANO	D-1123	050803	8-4503	0	3.500.000	49.615.185	58.715.185	-9.100.000
	3-1.607	6/7	71.822.900-6	CLUB DEPORTIVO UNION LONGAVI	D-1120	050803		1.300.000	0	49.615.185	62.215.185	-12.600.000
	3-1.608	6/7	65.061.790-8	CLUB DEPORTIVO UNION LOS CRISTALES	D-1121	050803		1.500.000	0	50.915.185	62.215.185	-11.300.000
	3-1.609	6/7	72.272.500-K	CLUB DEPORTIVO " UNION LIGUAY"	D-1122	050803		1.300.000	0	52.415.185	62.215.185	-9.800.000
	3-1.610	6/7	65.589.040-8	CENTRO DE MADRES FLOR DEL LLANO	D-1123	050803		3.500.000	0	53.715.185	62.215.185	-8.500.000
	3-1.611	6/7	75.603.300-K	COMITE AGUA POTABLE RURAL POLCURA	D-1119	050803		5.000.000	0	57.215.185	62.215.185	-5.000.000
	2-1.280	8/7	65.225.853-0	CLUB DEPORTIVO SOCIAL Y CULTURAL	D-1156	050803	8-4587	0	1.500.000	62.215.185	62.215.185	0
	2-1.282	8/7	65.837.940-2	CLUB DEPORTIVO UNION MIRAFLORES	D-1150	050803	8-4588	0	1.500.000	62.215.185	63.715.185	-1.500.000
	3-1.662	9/7	65.225.853-0	CLUB DEPORTIVO SOCIAL Y CULTURAL	D-1156	050803		1.500.000	0	62.215.185	65.215.185	-3.000.000
	3-1.664	9/7	65.837.940-2	CLUB DEPORTIVO UNION MIRAFLORES	D-1150	050803		1.500.000	0	63.715.185	65.215.185	-1.500.000
	2-1.321	14/7	65.244.397-4	AGRUPACION CULTURAL BANDA DE GUERRA	D-1155	050803	8-4676	0	1.950.200	65.215.185	65.215.185	0
	2-1.322	14/7	65.047.260-8	JUNTA DE VECINOS CHALET QUEMADO	D-1161	050803	8-4678	0	1.425.250	65.215.185	67.165.385	-1.950.200
	2-1.323	14/7	65.336.680-9	JUNTA DE VECINOS VILLA LONGAVI	D-1216	050803	8-4679	0	1.599.360	65.215.185	68.590.635	-3.375.450
	2-1.324	14/7	65.019.462-4	JUNTA DE VECINOS EL CASCAJO	D-1215	050803	8-4680	0	1.541.000	65.215.185	70.189.995	-4.974.810
	3-1.723	20/7	65.244.397-4	AGRUPACION CULTURAL BANDA DE GUERRA	D-1155	050803		1.950.200	0	70.189.995	71.730.995	-6.515.810
	3-1.724	20/7	65.047.260-8	JUNTA DE VECINOS CHALET QUEMADO	D-1161	050803		1.425.250	0	67.165.385	71.730.995	-4.565.610
	3-1.725	20/7	65.019.462-4	JUNTA DE VECINOS EL CASCAJO	D-1215	050803		1.541.000	0	68.590.635	71.730.995	-3.140.360
	3-1.726	20/7	65.336.680-9	JUNTA DE VECINOS VILLA LONGAVI	D-1216	050803		1.599.360	0	70.131.635	71.730.995	-1.599.360
	2-1.368	22/7	65.546.600-2	CENTRO DE MADRES LAS ORQUIDEAS	D-1134	050803	8-4819	0	1.041.160	71.730.995	71.730.995	0
	2-1.369	22/7	65.112.795-5	CLUB DE ADULTO MAYOR LA ILUSION	D-1245	050803	8-4820	0	624.650	71.730.995	72.772.155	-1.041.160
	3-1.786	27/7	65.112.795-5	CLUB DE ADULTO MAYOR LA ILUSION	D-1245	050803		624.650	0	72.772.155	73.396.805	-1.665.810
	3-1.787	27/7	65.546.600-2	CENTRO DE MADRES LAS ORQUIDEAS	D-1134	050803		1.041.160	0	72.355.645	73.396.805	-1.041.160
	2-1.389	28/7	65.891.170-8	COMITE DE VIVIENDA SUEÑO HERMOSO		050803	8-4854	0	652.550	73.396.805	73.396.805	0
	3-1.805	29/7	65.891.170-8	COMITE DE VIVIENDA SUEÑO HERMOSO		050803		652.550	0	74.049.355	74.049.355	-652.550
	2-1.418	31/7	65.222.684-1	JUNTA DE VECINOS RENACER	D-1337	050803	8-4891	0	2.000.000	74.049.355	74.049.355	0
								24.434.170	26.434.170	74.049.355	76.049.355	-2.000.000
2152401006 Voluntariado												
	2-1.283	8/7	70.715.400-4	CORPORACION DE AYUDA AL NIÑO	D-1151	050803	8-4589	0	2.000.000	15.000.000	15.000.000	0
	3-1.663	9/7	70.715.400-4	CORPORACION DE AYUDA AL NIÑO	D-1151	050803		2.000.000	0	15.000.000	17.000.000	-2.000.000
								2.000.000	2.000.000	17.000.000	17.000.000	
2152401007 Asistencia Social a Personas Naturales												
	2-1.202	1/7	76.390.833-K	RANKMI SPA	F-3238	053001	90-329	0	5.820.000	182.984.652	188.503.515	-5.518.863
	2-1.219	1/7	12.791.966-6	LEIVA FLORES LUISA		053001	8-4374	0	150.000	182.984.652	194.323.515	-11.338.863
	2-1.219	1/7	17.058.552-6	ACUNA ACUNA ELIZABETH		053001	8-4375	0	200.000	182.984.652	194.473.515	-11.488.863
	2-1.219	1/7	16.835.807-5	ROMERO SEPULVEDA ANGELA		053001	8-4376	0	500.000	182.984.652	194.673.515	-11.688.863
	2-1.219	1/7	8.984.355-3	REYES FLORES GUILLERMO DEL CARMEN		053001	8-4377	0	100.000	182.984.652	195.173.515	-12.188.863
										182.984.652	195.273.515	-12.288.863

LIBRO MAYOR (01/07/2026 - 31/07/2026)

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-1.219	1/7	9.145.942-6	BRAVO RIVAS		053001	8-4378	0	200.000	182.984.652	195.473.515	-12.488.863
				APOLINARIO								
	2-1.219	1/7	5.532.027-6	FUENTES QUEZADA		053001	8-4379	0	200.000	182.984.652	195.673.515	-12.688.863
				LUISA								
	2-1.219	1/7	14.454.832-9	TRONCOSO ALARCON		053001	8-4380	0	107.000	182.984.652	195.780.515	-12.795.863
				JOSE MARCELO								
	2-1.220	1/7	24.245.060-4	HERNANDEZ VILLAR		053001	8-4381	0	303.000	182.984.652	196.083.515	-13.098.863
				ERIC								
	2-1.220	1/7	17.449.357-K	SALVO VALLEJOS		053001	8-4382	0	400.000	182.984.652	196.483.515	-13.498.863
				ELIZABETH ESTER								
	2-1.220	1/7	15.747.236-4	GONZALEZ REBOLLEDO		053001	8-4383	0	150.000	182.984.652	196.633.515	-13.648.863
				YOSELINE								
	2-1.220	1/7	13.704.809-4	PAVEZ VELASQUEZ		053001	8-4384	0	67.000	182.984.652	196.700.515	-13.715.863
				CLAUDIA								
	2-1.220	1/7	10.614.360-9	SEPULVEDA MARTINEZ		053001	8-4385	0	198.776	182.984.652	196.899.291	-13.914.639
				DIONILA DEL CARMEN								
	2-1.220	1/7	12.317.131-4	ORTUYA VASQUEZ		053001	8-4386	0	95.800	182.984.652	196.995.091	-14.010.439
				VALERIA								
	2-1.220	1/7	11.441.912-5	SALDIAS BRAVO ELICIA		053001	8-4387	0	200.000	182.984.652	197.195.091	-14.210.439
	2-1.220	1/7	13.577.103-1	LOPEZ LOPEZ OLGA		053001	8-4388	0	50.000	182.984.652	197.245.091	-14.260.439
	2-1.220	1/7	20.760.124-1	PEREZ BRAVO ELISA		053001	8-4389	0	150.000	182.984.652	197.395.091	-14.410.439
				DEL CARMEN								
	2-1.220	1/7	7.852.341-7	IBANEZ RIOS JUAN		053001	8-4390	0	300.000	182.984.652	197.695.091	-14.710.439
				EDMUNDO								
	2-1.220	1/7	12.544.472-5	BAHAMONDES BARROS		053001	8-4391	0	800.000	182.984.652	198.495.091	-15.510.439
				NORMA DENISSE								
	2-1.220	1/7	5.302.395-9	LANDAETA MUNOZ JUAN		053001	8-4392	0	69.340	182.984.652	198.564.431	-15.579.779
				SEGUNDO								
	2-1.221	2/7	8.639.564-9	JARA HORMAZABAL		053001	8-4393	0	100.000	182.984.652	198.664.431	-15.679.779
				MILAGRO								
	2-1.221	2/7	17.758.772-9	QUINTANA GOMEZ FANNY		053001	8-4394	0	200.000	182.984.652	198.864.431	-15.879.779
	2-1.221	2/7	20.917.821-4	MOREIRA BRIONES		053001	8-4395	0	38.000	182.984.652	198.902.431	-15.917.779
				ESTEFANIA								
	2-1.221	2/7	9.955.524-6	CARRENO VASQUEZ IRMA		053001	8-4396	0	100.000	182.984.652	199.002.431	-16.017.779
	2-1.221	2/7	7.136.875-0	MOLINA OLGUIN JUAN		053001	8-4397	0	50.000	182.984.652	199.052.431	-16.067.779
				MANUEL								
	2-1.221	2/7	6.258.434-3	ZARATE SEPULVEDA		053001	8-4398	0	107.670	182.984.652	199.160.101	-16.175.449
				OSCAR MANUEL								
	2-1.221	2/7	6.982.226-6	MENDEZ RETAMAL		053001	8-4399	0	44.600	182.984.652	199.204.701	-16.220.049
				MARIA CATALINA								
	2-1.221	2/7	12.158.896-K	ARAYA GARRIDO MARINA		053001	8-4400	0	100.000	182.984.652	199.304.701	-16.320.049
	2-1.221	2/7	12.279.169-6	VASQUEZ MUNOZ		053001	8-4401	0	78.300	182.984.652	199.383.001	-16.398.349
				FABIOLA								
	2-1.221	2/7	17.234.164-0	SOTO AROCA YESENIA		053001	8-4402	0	269.990	182.984.652	199.652.991	-16.668.339
	2-1.221	2/7	8.566.985-0	ROMERO SEPULVEDA		053001	8-4403	0	100.000	182.984.652	199.752.991	-16.768.339
				MARIO								
	2-1.221	2/7	16.537.699-4	DIAZ FLORES MARIA		053001	8-4404	0	33.150	182.984.652	199.786.141	-16.801.489
	2-1.221	2/7	11.073.374-7	MUNOZ VEGA VERONICA		053001	8-4405	0	100.000	182.984.652	199.886.141	-16.901.489
				DEL CARMEN								
	2-1.221	2/7	18.343.420-9	VERGARA CANALES		053001	8-4406	0	50.000	182.984.652	199.936.141	-16.951.489
				YOSELIN KARINA								
	2-1.221	2/7	14.331.336-0	SEPULVEDA GONZALEZ		053001	8-4407	0	100.000	182.984.652	200.036.141	-17.051.489
				SANDRA DEL CARMEN								
	2-1.221	2/7	15.567.721-K	ALVAREZ ALFARO BERTA		053001	8-4408	0	50.000	182.984.652	200.086.141	-17.101.489
	2-1.221	2/7	17.757.887-8	VILLEGAS ROJAS		053001	8-4409	0	116.400	182.984.652	200.202.541	-17.217.889
				KATERIN YESENIA								
	2-1.221	2/7	19.575.361-K	REYES MEZA SOLANGE		053001	8-4410	0	50.000	182.984.652	200.252.541	-17.267.889
				DEL PILAR								
	2-1.221	2/7	11.441.507-3	FLORES FLORES FIDIAN		053001	8-4411	0	150.000	182.984.652	200.402.541	-17.417.889
	2-1.222	2/7	76.029.126-9	COMERCIAL FENIX	F-20337	050701	90-371	0	2.665.814	182.984.652	203.068.355	-20.083.703
				LIMITADA								
	2-1.227	2/7	7.881.549-3	BENAVIDES ENCINA		053001	8-4416	0	50.000	182.984.652	203.118.355	-20.133.703
				NANCY								
	2-1.227	2/7	20.231.170-9	CAMPOS MEZA CAMILA		053001	8-4419	0	100.000	182.984.652	203.218.355	-20.233.703
	2-1.227	2/7	16.861.919-7	DURAN RODRIGUEZ		053001	8-4422	0	50.000	182.984.652	203.268.355	-20.283.703
				ANGELA PAULINA								
	2-1.227	2/7	15.156.649-9	MUNOZ MUNOZ MARISELA		053001	8-4423	0	50.000	182.984.652	203.318.355	-20.333.703
	2-1.227	2/7	5.819.868-4	INOSTROZA FLORES		053001	8-4424	0	200.000	182.984.652	203.518.355	-20.533.703
				MARITZA								
	2-1.227	2/7	17.171.438-9	YANEZ TAPIA JOHANA		053001	8-4425	0	200.000	182.984.652	203.718.355	-20.733.703
				ISABEL								
	2-1.227	2/7	15.833.772-K	SOTO RIVERO NORA		053001	8-4426	0	100.000	182.984.652	203.818.355	-20.833.703
				EDITH MARLENE								
	2-1.227	2/7	18.107.758-1	GUTIERREZ GONZALEZ		053001	8-4427	0	50.000	182.984.652	203.868.355	-20.883.703
				BRIAN								
	2-1.227	2/7	5.928.214-K	VASQUEZ ULLOA MARIA		053001	8-4428	0	80.000	182.984.652	203.948.355	-20.963.703

LIBRO MAYOR (01/07/2026 - 31/07/2026)

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-1.227	2/7	9.846.076-4	ZAPATA PEREZ ANA			053001	8-4429	0	50.000	182.984.652	203.998.355	-21.013.703
2-1.227	2/7	15.155.549-7	VASQUEZ NORAMBUENA ALEJANDRA			053001	8-4430	0	45.000	182.984.652	204.043.355	-21.058.703
2-1.227	2/7	11.259.111-7	JARA CARRILLO GERENARDA			053001	8-4431	0	100.000	182.984.652	204.143.355	-21.158.703
2-1.227	2/7	15.589.008-8	MENDEZ CERDA EVELYN			053001	8-4432	0	100.000	182.984.652	204.243.355	-21.258.703
2-1.227	2/7	19.346.794-6	SALAZAR SILVA JORGE ALEXI			053001	8-4433	0	300.000	182.984.652	204.543.355	-21.558.703
2-1.227	2/7	15.966.749-9	MIRANDA VILLAGRA ANA MARIA			053001	8-4434	0	80.000	182.984.652	204.623.355	-21.638.703
2-1.227	2/7	10.011.908-0	FUENTEALBA ZARATE RAMON ANTONIO			053001	8-4435	0	55.900	182.984.652	204.679.255	-21.694.603
2-1.227	2/7	11.361.325-4	FUENTES CASTILLO MIREYA DEL CARMEN			053001	8-4436	0	100.000	182.984.652	204.779.255	-21.794.603
2-1.227	2/7	10.888.282-4	SOTO BARROS BENEDICTO			053001	8-4437	0	200.000	182.984.652	204.979.255	-21.994.603
2-1.227	2/7	18.614.946-7	PEREZ GONZALEZ YARITZA			053001	8-4438	0	48.000	182.984.652	205.027.255	-22.042.603
2-1.228	2/7	18.597.729-3	LLANCALEO NANCUMIL VICTOR HUGO			053001	8-4439	0	60.000	182.984.652	205.087.255	-22.102.603
2-1.228	2/7	9.022.296-1	VILLEGAS MENDEZ PRIMITIVO			053001	8-4440	0	80.000	182.984.652	205.167.255	-22.182.603
2-1.228	2/7	10.629.197-7	CERDA JARA BRENDA			053001	8-4441	0	100.000	182.984.652	205.267.255	-22.282.603
2-1.228	2/7	13.791.003-9	MENDEZ SUAZO JUAN			053001	8-4442	0	50.000	182.984.652	205.317.255	-22.332.603
2-1.228	2/7	19.660.896-6	BALBOA PEREZ YESENIA PILAR			053001	8-4443	0	59.700	182.984.652	205.376.955	-22.392.303
2-1.228	2/7	6.556.432-7	CASTILLO VERGARA SILVIA DEL CARMEN			053001	8-4444	0	160.000	182.984.652	205.536.955	-22.552.303
2-1.228	2/7	14.503.535-K	VASQUEZ QUEZADA MAURICIO ANTONIO			053001	8-4445	0	150.000	182.984.652	205.686.955	-22.702.303
2-1.228	2/7	9.020.657-5	MEZA VALVERDE GEORGINA DEL ROSARIO			053001	8-4446	0	400.000	182.984.652	206.086.955	-23.102.303
2-1.228	2/7	20.760.153-5	OSORIO RAMOS JULIANE			053001	8-4447	0	50.000	182.984.652	206.136.955	-23.152.303
2-1.228	2/7	16.273.809-7	ALMUNA ROJAS MARIA			053001	8-4449	0	70.000	182.984.652	206.206.955	-23.222.303
2-1.228	2/7	12.791.966-6	LEIVA FLORES LUISA			053001	8-4450	0	150.000	182.984.652	206.356.955	-23.372.303
2-1.228	2/7	15.568.194-2	LOBOS VASQUEZ ANA			053001	8-4451	0	100.000	182.984.652	206.456.955	-23.472.303
2-1.228	2/7	11.747.982-K	HORMAZABAL PEREZ MARIA ANGELICA			053001	8-4452	0	50.000	182.984.652	206.506.955	-23.522.303
2-1.228	2/7	14.331.334-4	HERNANDEZ GARCIA MARCELA			053001	8-4453	0	500.000	182.984.652	207.006.955	-24.022.303
2-1.228	2/7	15.156.447-K	SILVA GALLARDO KATHERINE			053001	8-4454	0	186.600	182.984.652	207.193.555	-24.208.903
3-1.570	3/7	76.390.833-K	RANKMI SPA	F-3238		053001		5.820.000	0	188.804.652	207.193.555	-18.388.903
3-1.603	3/7	8.639.564-9	JARA HORMAZABAL MILAGRO			053001		100.000	0	188.904.652	207.193.555	-18.288.903
3-1.603	3/7	17.758.772-9	QUINTANA GOMEZ FANNY			053001		200.000	0	189.104.652	207.193.555	-18.088.903
3-1.603	3/7	20.917.821-4	MOREIRA BRIONES ESTEFANIA			053001		38.000	0	189.142.652	207.193.555	-18.050.903
3-1.603	3/7	9.955.524-6	CARRENO VASQUEZ IRMA			053001		100.000	0	189.242.652	207.193.555	-17.950.903
3-1.603	3/7	7.136.875-0	MOLINA OLGUIN JUAN MANUEL			053001		50.000	0	189.292.652	207.193.555	-17.900.903
3-1.603	3/7	6.258.434-3	ZARATE SEPULVEDA OSCAR MANUEL			053001		107.670	0	189.400.322	207.193.555	-17.793.233
3-1.603	3/7	6.982.226-6	MENDEZ RETAMAL MARIA CATALINA			053001		44.600	0	189.444.922	207.193.555	-17.748.633
3-1.603	3/7	12.158.896-K	ARAYA GARRIDO MARINA			053001		100.000	0	189.544.922	207.193.555	-17.648.633
3-1.603	3/7	12.279.169-6	VASQUEZ MUNOZ FABIOLA			053001		78.300	0	189.623.222	207.193.555	-17.570.333
3-1.603	3/7	17.234.164-0	SOTO AROCA YESENIA			053001		269.990	0	189.893.212	207.193.555	-17.300.343
3-1.603	3/7	8.566.985-0	ROMERO SEPULVEDA MARIO			053001		100.000	0	189.993.212	207.193.555	-17.200.343
3-1.603	3/7	16.537.699-4	DIAZ FLORES MARIA			053001		33.150	0	190.026.362	207.193.555	-17.167.193
3-1.603	3/7	11.073.374-7	MUNOZ VEGA VERONICA DEL CARMEN			053001		100.000	0	190.126.362	207.193.555	-17.067.193
3-1.603	3/7	18.343.420-9	VERGARA CANALES YOSELIN KARINA			053001		50.000	0	190.176.362	207.193.555	-17.017.193
3-1.603	3/7	14.331.336-0	SEPULVEDA GONZALEZ SANDRA DEL CARMEN			053001		100.000	0	190.276.362	207.193.555	-16.917.193
3-1.603	3/7	15.567.721-K	ALVAREZ ALFARO BERTA			053001		50.000	0	190.326.362	207.193.555	-16.867.193
3-1.603	3/7	17.757.887-8	VILLEGAS ROJAS KATERIN YESENIA			053001		116.400	0	190.442.762	207.193.555	-16.750.793
3-1.603	3/7	19.575.361-K	REYES MEZA SOLANGE DEL PILAR			053001		50.000	0	190.492.762	207.193.555	-16.700.793
3-1.603	3/7	11.441.507-3	FLORES FLORES FIDIAN			053001		150.000	0	190.642.762	207.193.555	-16.550.793

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.604	3/7	12.791.966-6	LEIVA FLORES LUISA			053001		150.000	0	190.792.762	207.193.555	-16.400.793
3-1.604	3/7	17.058.552-6	ACUNA ACUNA ELIZABETH			053001		200.000	0	190.992.762	207.193.555	-16.200.793
3-1.604	3/7	16.835.807-5	ROMERO SEPULVEDA ANGELA			053001		500.000	0	191.492.762	207.193.555	-15.700.793
3-1.604	3/7	8.984.355-3	REYES FLORES GUILLERMO DEL CARMEN			053001		100.000	0	191.592.762	207.193.555	-15.600.793
3-1.604	3/7	9.145.942-6	BRAVO RIVAS APOLINARIO			053001		200.000	0	191.792.762	207.193.555	-15.400.793
3-1.604	3/7	5.532.027-6	FUENTES QUEZADA LUISA			053001		200.000	0	191.992.762	207.193.555	-15.200.793
3-1.604	3/7	14.454.832-9	TRONCOSO ALARCON JOSE MARCELO			053001		107.000	0	192.099.762	207.193.555	-15.093.793
3-1.605	3/7	24.245.060-4	HERNANDEZ VILLAR ERIC			053001		303.000	0	192.402.762	207.193.555	-14.790.793
3-1.605	3/7	17.449.357-K	SALVO VALLEJOS ELIZABETH ESTER			053001		400.000	0	192.802.762	207.193.555	-14.390.793
3-1.605	3/7	15.747.236-4	GONZALEZ REBOLLEDO YOSELINE			053001		150.000	0	192.952.762	207.193.555	-14.240.793
3-1.605	3/7	13.704.809-4	PAVEZ VELASQUEZ CLAUDIA			053001		67.000	0	193.019.762	207.193.555	-14.173.793
3-1.605	3/7	10.614.360-9	SEPULVEDA MARTINEZ DIONILA DEL CARMEN			053001		198.776	0	193.218.538	207.193.555	-13.975.017
3-1.605	3/7	12.317.131-4	ORTUYA VASQUEZ VALERIA			053001		95.800	0	193.314.338	207.193.555	-13.879.217
3-1.605	3/7	11.441.912-5	SALDIAS BRAVO ELICIA			053001		200.000	0	193.514.338	207.193.555	-13.679.217
3-1.605	3/7	13.577.103-1	LOPEZ LOPEZ OLGA			053001		50.000	0	193.564.338	207.193.555	-13.629.217
3-1.605	3/7	20.760.124-1	PEREZ BRAVO ELISA DEL CARMEN			053001		150.000	0	193.714.338	207.193.555	-13.479.217
3-1.605	3/7	7.852.341-7	IBANEZ RIOS JUAN EDMUNDO			053001		300.000	0	194.014.338	207.193.555	-13.179.217
3-1.605	3/7	12.544.472-5	BAHAMONDES BARROS NORMA DENISSE			053001		800.000	0	194.814.338	207.193.555	-12.379.217
3-1.605	3/7	5.302.395-9	LANDAETA MUNOZ JUAN SEGUNDO			053001		69.340	0	194.883.678	207.193.555	-12.309.877
2-1.253	6/7	76.299.358-9	SERVICIOS INTEGRADOS SIDAPT	F-123613		053001	91-303	0	5.338.500	194.883.678	212.532.055	-17.648.377
2-1.256	6/7	15.155.951-4	VILLALOBOS ACUNA YESENIA			053001	8-4536	0	50.000	194.883.678	212.582.055	-17.698.377
2-1.256	6/7	12.544.347-8	DIAZ VILLAGRA MARTA GLORIA			053001	8-4537	0	80.000	194.883.678	212.662.055	-17.778.377
2-1.256	6/7	9.882.445-6	CESARIO SEGUNDO MOLINA BARRA			053001	8-4538	0	32.000	194.883.678	212.694.055	-17.810.377
2-1.256	6/7	11.788.351-5	SALDANA ESPINOZA HECTOR HERNAN			053001	8-4539	0	150.000	194.883.678	212.844.055	-17.960.377
2-1.256	6/7	18.184.565-1	SAN MARTIN MORAGA YESENIA			053001	8-4540	0	50.000	194.883.678	212.894.055	-18.010.377
2-1.256	6/7	10.377.687-2	ALARCON MENDEZ CLAUDIO ANTONIO			053001	8-4541	0	54.800	194.883.678	212.948.855	-18.065.177
2-1.256	6/7	12.790.476-6	NORAMBUENA MENDEZ MARIA			053001	8-4542	0	150.000	194.883.678	213.098.855	-18.215.177
2-1.256	6/7	18.606.910-2	CANALES ZUNIGA NAGIVE MILIPSA			053001	8-4543	0	100.000	194.883.678	213.198.855	-18.315.177
2-1.256	6/7	15.155.531-4	YANEZ YANEZ FRANCISCA			053001	8-4544	0	133.359	194.883.678	213.332.214	-18.448.536
3-1.612	6/7	76.029.126-9	COMERCIAL FENIX LIMITADA	F-20337		050701		2.665.814	0	197.549.492	213.332.214	-15.782.722
3-1.630	6/7	77.454.264-7	DMS SPA	F-51780		053001		5.518.863	0	203.068.355	213.332.214	-10.263.859
3-1.637	6/7	7.881.549-3	BENAVIDES ENCINA NANCY			053001		50.000	0	203.118.355	213.332.214	-10.213.859
3-1.637	6/7	20.231.170-9	CAMPOS MEZA CAMILA			053001		100.000	0	203.218.355	213.332.214	-10.113.859
3-1.637	6/7	16.861.919-7	DURAN RODRIGUEZ ANGELA PAULINA			053001		50.000	0	203.268.355	213.332.214	-10.063.859
3-1.637	6/7	15.156.649-9	MUNOZ MUNOZ MARISELA			053001		50.000	0	203.318.355	213.332.214	-10.013.859
3-1.637	6/7	5.819.868-4	INOSTROZA FLORES MARITZA			053001		200.000	0	203.518.355	213.332.214	-9.813.859
3-1.637	6/7	17.171.438-9	YANEZ TAPIA JOHANA ISABEL			053001		200.000	0	203.718.355	213.332.214	-9.613.859
3-1.637	6/7	15.833.772-K	SOTO RIVERO NORA EDITH MARLENE			053001		100.000	0	203.818.355	213.332.214	-9.513.859
3-1.637	6/7	18.107.758-1	GUTIERREZ GONZALEZ BRIAN			053001		50.000	0	203.868.355	213.332.214	-9.463.859
3-1.637	6/7	5.928.214-K	VASQUEZ ULLOA MARIA			053001		80.000	0	203.948.355	213.332.214	-9.383.859
3-1.637	6/7	9.846.076-4	ZAPATA PEREZ ANA			053001		50.000	0	203.998.355	213.332.214	-9.333.859
3-1.637	6/7	15.155.549-7	VASQUEZ NORAMBUENA ALEJANDRA			053001		45.000	0	204.043.355	213.332.214	-9.288.859
3-1.637	6/7	11.259.111-7	JARA CARRILLO GERENARDA			053001		100.000	0	204.143.355	213.332.214	-9.188.859

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3-1.637	6/7	15.589.008-8	MENDEZ CERDA EVELYN			053001		100.000	0	204.243.355	213.332.214	-9.088.859
3-1.637	6/7	19.346.794-6	SALAZAR SILVA JORGE ALEXI			053001		300.000	0	204.543.355	213.332.214	-8.788.859
3-1.637	6/7	15.966.749-9	MIRANDA VILLAGRA ANA MARIA			053001		80.000	0	204.623.355	213.332.214	-8.708.859
3-1.637	6/7	10.011.908-0	FUENTEALBA ZARATE RAMON ANTONIO			053001		55.900	0	204.679.255	213.332.214	-8.652.959
3-1.637	6/7	11.361.325-4	FUENTES CASTILLO MIREYA DEL CARMEN			053001		100.000	0	204.779.255	213.332.214	-8.552.959
3-1.637	6/7	10.888.282-4	SOTO BARROS BENEDICTO			053001		200.000	0	204.979.255	213.332.214	-8.352.959
3-1.637	6/7	18.614.946-7	PEREZ GONZALEZ YARITZA			053001		48.000	0	205.027.255	213.332.214	-8.304.959
3-1.637	6/7	18.597.729-3	LLANCALEO NANCUMIL VICTOR HUGO			053001		60.000	0	205.087.255	213.332.214	-8.244.959
3-1.637	6/7	9.022.296-1	VILLEGAS MENDEZ PRIMITIVO			053001		80.000	0	205.167.255	213.332.214	-8.164.959
3-1.637	6/7	10.629.197-7	CERDA JARA BRENDA			053001		100.000	0	205.267.255	213.332.214	-8.064.959
3-1.637	6/7	13.791.003-9	MENDEZ SUAZO JUAN			053001		50.000	0	205.317.255	213.332.214	-8.014.959
3-1.637	6/7	19.660.896-6	BALBOA PEREZ YESENIA PILAR			053001		59.700	0	205.376.955	213.332.214	-7.955.259
3-1.637	6/7	6.556.432-7	CASTILLO VERGARA SILVIA DEL CARMEN			053001		160.000	0	205.536.955	213.332.214	-7.795.259
3-1.637	6/7	14.503.535-K	VASQUEZ QUEZADA MAURICIO ANTONIO			053001		150.000	0	205.686.955	213.332.214	-7.645.259
3-1.637	6/7	9.020.657-5	MEZA VALVERDE GEORGINA DEL ROSARIO			053001		400.000	0	206.086.955	213.332.214	-7.245.259
3-1.637	6/7	20.760.153-5	OSORIO RAMOS JULIANE			053001		50.000	0	206.136.955	213.332.214	-7.195.259
3-1.637	6/7	16.273.809-7	ALMUNA ROJAS MARIA			053001		70.000	0	206.206.955	213.332.214	-7.125.259
3-1.637	6/7	12.791.966-6	LEIVA FLORES LUISA			053001		150.000	0	206.356.955	213.332.214	-6.975.259
3-1.637	6/7	15.568.194-2	LOBOS VASQUEZ ANA			053001		100.000	0	206.456.955	213.332.214	-6.875.259
3-1.637	6/7	11.747.982-K	HORMAZABAL PEREZ MARIA ANGELICA			053001		50.000	0	206.506.955	213.332.214	-6.825.259
3-1.637	6/7	14.331.334-4	HERNANDEZ GARCIA MARCELA			053001		500.000	0	207.006.955	213.332.214	-6.325.259
3-1.637	6/7	15.156.447-K	SILVA GALLARDO KATHERINE			053001		186.600	0	207.193.555	213.332.214	-6.138.659
3-1.644	8/7	15.155.951-4	VILLALOBOS ACUNA YESENIA			053001		50.000	0	207.243.555	213.332.214	-6.088.659
3-1.644	8/7	12.544.347-8	DIAZ VILLAGRA MARTA GLORIA			053001		80.000	0	207.323.555	213.332.214	-6.008.659
3-1.644	8/7	9.882.445-6	CESARIO SEGUNDO MOLINA BARRA			053001		32.000	0	207.355.555	213.332.214	-5.976.659
3-1.644	8/7	11.788.351-5	SALDANA ESPINOZA HECTOR HERNAN			053001		150.000	0	207.505.555	213.332.214	-5.826.659
3-1.644	8/7	18.184.565-1	SAN MARTIN MORAGA YESENIA			053001		50.000	0	207.555.555	213.332.214	-5.776.659
3-1.644	8/7	10.377.687-2	ALARCON MENDEZ CLAUDIO ANTONIO			053001		54.800	0	207.610.355	213.332.214	-5.721.859
3-1.644	8/7	12.790.476-6	NORAMBUENA MENDEZ MARIA			053001		150.000	0	207.760.355	213.332.214	-5.571.859
3-1.644	8/7	18.606.910-2	CANALES ZUNIGA NAGIVE MILIPSA			053001		100.000	0	207.860.355	213.332.214	-5.471.859
3-1.644	8/7	15.155.531-4	YANEZ YANEZ FRANCISCA			053001		133.359	0	207.993.714	213.332.214	-5.338.500
3-1.654	8/7	76.299.358-9	SERVICIOS INTEGRADOS SIDAPT	F-123613		053001		5.338.500	0	213.332.214	213.332.214	0
2-1.298	9/7	9.829.540-2	FUENTES LEIVA VERONICA DEL C			053001	8-4597	0	120.000	213.332.214	213.452.214	-120.000
2-1.298	9/7	20.061.281-7	PUCHI VIVANCO LUCIA			053001	8-4598	0	253.400	213.332.214	213.705.614	-373.400
2-1.298	9/7	16.538.366-4	RAMOS MAUREIRA ANA			053001	8-4599	0	103.779	213.332.214	213.809.393	-477.179
2-1.298	9/7	14.331.230-5	MONTECINO HERNANDEZ PATRICIO			053001	8-4600	0	50.000	213.332.214	213.859.393	-527.179
2-1.298	9/7	12.791.946-1	CERDA PACHECO CARMEN ROSA			053001	8-4601	0	173.000	213.332.214	214.032.393	-700.179
2-1.298	9/7	11.747.839-4	PINO ARAVENA VIOLETA DEL CARMEN			053001	8-4602	0	225.590	213.332.214	214.257.983	-925.769
2-1.298	9/7	14.330.317-9	LUPALLANTE REBOLLEDO ELBA			053001	8-4603	0	120.000	213.332.214	214.377.983	-1.045.769
2-1.298	9/7	14.551.100-3	CIFUENTES SALAZAR CHRISTIAN RICARDO			053001	8-4604	0	150.000	213.332.214	214.527.983	-1.195.769
2-1.298	9/7	7.852.348-4	TRONCOSO CASTILLO PATRICIO			053001	8-4605	0	50.000	213.332.214	214.577.983	-1.245.769
2-1.298	9/7	14.474.441-1	LOBOS CANALES CAROLINA DENIRA			053001	8-4606	0	200.000	213.332.214	214.777.983	-1.445.769
2-1.298	9/7	14.331.556-8	BASUALTO SEPULVEDA CLAUDIO ENRIQUE			053001	8-4607	0	150.000	213.332.214	214.927.983	-1.595.769

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2-1.298	9/7	11.441.858-7	BUSTOS FUENTES MARIELA			053001	8-4608	0	78.990	213.332.214	215.006.973	-1.674.759
2-1.298	9/7	10.739.847-3	NORAMBUENA VALDES LORENZA			053001	8-4609	0	188.200	213.332.214	215.195.173	-1.862.959
2-1.298	9/7	7.288.207-5	VASQUEZ SAN MARTIN ELIANA DE LAS			053001	8-4610	0	200.000	213.332.214	215.395.173	-2.062.959
2-1.300	9/7	76.917.062-6	SERV. IND. GASTON BERRIOS AGUILERA	F-1161		040132	90-296	0	6.033.300	213.332.214	221.428.473	-8.096.259
2-1.311	10/7	16.027.889-7	FARIAS CORNEJO DENISSE			053001	8-4625	0	200.000	213.332.214	221.628.473	-8.296.259
2-1.311	10/7	15.155.792-9	REYES TOLEDO MARIA JEANNETTE			053001	8-4626	0	200.000	213.332.214	221.828.473	-8.496.259
2-1.311	10/7	11.287.592-1	VASQUEZ PACHECO JULIA DEL CARMEN			053001	8-4627	0	164.100	213.332.214	221.992.573	-8.660.359
2-1.311	10/7	14.226.777-2	DIAZ ARAVENA ELIA			053001	8-4628	0	107.000	213.332.214	222.099.573	-8.767.359
2-1.311	10/7	11.442.082-4	PARRA BASOALTO JOEL			053001	8-4629	0	215.000	213.332.214	222.314.573	-8.982.359
2-1.311	10/7	17.954.372-9	ESPINOZA MARIPAN LUISA			053001	8-4630	0	150.000	213.332.214	222.464.573	-9.132.359
2-1.311	10/7	21.460.392-6	QUINTANA MORALES CATALINA			053001	8-4631	0	100.000	213.332.214	222.564.573	-9.232.359
2-1.311	10/7	9.330.708-9	VILLALOBOS MENDEZ PEDRO ALBERTO			053001	8-4632	0	138.640	213.332.214	222.703.213	-9.370.999
2-1.311	10/7	12.317.158-6	BUSTOS CASTILLO MARIA			053001	8-4633	0	50.000	213.332.214	222.753.213	-9.420.999
2-1.311	10/7	13.372.720-5	ALVIAL ASTUDILLO PATRICIA ALEJANDRA			053001	8-4634	0	66.500	213.332.214	222.819.713	-9.487.499
2-1.311	10/7	20.759.927-1	PARADA FARINA VALESKA BELEN			053001	8-4635	0	67.000	213.332.214	222.886.713	-9.554.499
2-1.312	10/7	12.974.475-8	GALLEGOS FIGUEROA TAMARA			053001	8-4636	0	200.000	213.332.214	223.086.713	-9.754.499
2-1.312	10/7	21.125.193-K	VERA VALDES LESLY CONSTANZA			053001	8-4637	0	50.000	213.332.214	223.136.713	-9.804.499
2-1.312	10/7	8.997.182-9	FAUNDEZ ORELLANA ANGEL			053001	8-4638	0	50.000	213.332.214	223.186.713	-9.854.499
2-1.312	10/7	16.273.810-0	URRA GONZALES CAROLINA ROCÍO			053001	8-4639	0	55.150	213.332.214	223.241.863	-9.909.649
2-1.312	10/7	10.883.616-4	ORELLANA ALVAREZ NANCY			053001	8-4640	0	40.000	213.332.214	223.281.863	-9.949.649
2-1.312	10/7	13.599.070-1	REBOLLEDO VILLALOBOS VIOLETA			053001	8-4641	0	50.000	213.332.214	223.331.863	-9.999.649
2-1.312	10/7	12.544.638-8	FLORES FLORES RUTH TABITA			053001	8-4642	0	30.000	213.332.214	223.361.863	-10.029.649
2-1.312	10/7	20.946.846-8	GUZMAN MARTINEZ RENATO ROMUALDO			053001	8-4643	0	82.660	213.332.214	223.444.523	-10.112.309
2-1.312	10/7	10.455.494-6	CASTRO ASTORGA JIMENA			053001	8-4644	0	100.000	213.332.214	223.544.523	-10.212.309
2-1.312	10/7	6.934.313-9	SAZO TRONCOSO OLIVIA DEL CARMEN			053001	8-4645	0	100.000	213.332.214	223.644.523	-10.312.309
2-1.312	10/7	10.743.488-7	MIRANDA URRUTIA PATRICIA			053001	8-4646	0	155.000	213.332.214	223.799.523	-10.467.309
2-1.312	10/7	9.639.605-8	BAHAMONDES PALMA ROSA ELVIRA			053001	8-4647	0	76.680	213.332.214	223.876.203	-10.543.989
2-1.312	10/7	11.207.812-6	CANALES ESPINOZA LILY			053001	8-4648	0	88.500	213.332.214	223.964.703	-10.632.489
2-1.312	10/7	6.677.669-7	SANCHEZ MORAGA AGUSTIN			053001	8-4649	0	80.000	213.332.214	224.044.703	-10.712.489
2-1.312	10/7	10.896.916-4	VALDES VALDES JUANA			053001	8-4650	0	52.300	213.332.214	224.097.003	-10.764.789
2-1.312	10/7	6.190.489-1	GUTIERREZ ALVAREZ JORGE MIGUEL			053001	8-4651	0	500.000	213.332.214	224.597.003	-11.264.789
2-1.312	10/7	12.543.800-8	PARADA MOYA AIDA			053001	8-4652	0	56.950	213.332.214	224.653.953	-11.321.739
2-1.312	10/7	14.489.011-6	ALARCON ZUNIGA MYRIAM			053001	8-4653	0	200.000	213.332.214	224.853.953	-11.521.739
2-1.312	10/7	17.454.839-0	RAMIREZ SOTO CAROLINA			053001	8-4654	0	100.000	213.332.214	224.953.953	-11.621.739
2-1.312	10/7	12.904.275-3	PALAVECINO CANETE EDITH			053001	8-4655	0	100.000	213.332.214	225.053.953	-11.721.739
2-1.312	10/7	10.929.340-7	SEPULVEDA DIAZ JEANNETTE DEL CARMEN			053001	8-4656	0	83.600	213.332.214	225.137.553	-11.805.339
2-1.312	10/7	11.747.778-9	GONZALEZ VILLALOBOS NOEMI DEL CARMEN			053001	8-4657	0	250.000	213.332.214	225.387.553	-12.055.339
2-1.312	10/7	23.700.676-3	MORA MELLA GUILLERMO			053001	8-4658	0	150.000	213.332.214	225.537.553	-12.205.339
2-1.312	10/7	17.234.164-0	SOTO AROCA YESENIA			053001	8-4659	0	250.000	213.332.214	225.787.553	-12.455.339
2-1.312	10/7	7.803.504-8	CONTRERAS MONTECINOS NANCY			053001	8-4660	0	156.000	213.332.214	225.943.553	-12.611.339
3-1.707	13/7	9.829.540-2	FUENTES LEIVA VERONICA DEL C			053001		120.000	0	213.452.214	225.943.553	-12.491.339
3-1.707	13/7	20.061.281-7	PUCHI VIVANCO LUCIA			053001		253.400	0	213.705.614	225.943.553	-12.237.939
3-1.707	13/7	16.538.366-4	RAMOS MAUREIRA ANA			053001		103.779	0	213.809.393	225.943.553	-12.134.160

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.707	13/7	14.331.230-5	MONTECINO HERNANDEZ PATRICIO			053001		50.000	0	213.859.393	225.943.553	-12.084.160
3-1.707	13/7	12.791.946-1	CERDA PACHECO CARMEN ROSA			053001		173.000	0	214.032.393	225.943.553	-11.911.160
3-1.707	13/7	11.747.839-4	PINO ARAVENA VIOLETA DEL CARMEN			053001		225.590	0	214.257.983	225.943.553	-11.685.570
3-1.707	13/7	14.330.317-9	LUPALLANTE REBOLLEDO ELBA			053001		120.000	0	214.377.983	225.943.553	-11.565.570
3-1.707	13/7	14.551.100-3	CIFUENTES SALAZAR CHRISTIAN RICARDO			053001		150.000	0	214.527.983	225.943.553	-11.415.570
3-1.707	13/7	7.852.348-4	TRONCOSO CASTILLO PATRICIO			053001		50.000	0	214.577.983	225.943.553	-11.365.570
3-1.707	13/7	14.474.441-1	LOBOS CANALES CAROLINA DENIRA			053001		200.000	0	214.777.983	225.943.553	-11.165.570
3-1.707	13/7	14.331.556-8	BASUALTO SEPULVEDA CLAUDIO ENRIQUE			053001		150.000	0	214.927.983	225.943.553	-11.015.570
3-1.707	13/7	11.441.858-7	BUSTOS FUENTES MARIELA			053001		78.990	0	215.006.973	225.943.553	-10.936.580
3-1.707	13/7	10.739.847-3	NORAMBUENA VALDES LORENZA			053001		188.200	0	215.195.173	225.943.553	-10.748.380
3-1.707	13/7	7.288.207-5	VASQUEZ SAN MARTIN ELIANA DE LAS			053001		200.000	0	215.395.173	225.943.553	-10.548.380
3-1.709	14/7	76.917.062-6	SERV. IND. GASTON BERRIOS AGUILERA	F-1161		040132		6.033.300	0	221.428.473	225.943.553	-4.515.080
3-1.731	14/7	16.027.889-7	FARIAS CORNEJO DENISSE			053001		200.000	0	221.628.473	225.943.553	-4.315.080
3-1.731	14/7	15.155.792-9	REYES TOLEDO MARIA JEANNETTE			053001		200.000	0	221.828.473	225.943.553	-4.115.080
3-1.731	14/7	11.287.592-1	VASQUEZ PACHECO JULIA DEL CARMEN			053001		164.100	0	221.992.573	225.943.553	-3.950.980
3-1.731	14/7	14.226.777-2	DIAZ ARAVENA ELIA			053001		107.000	0	222.099.573	225.943.553	-3.843.980
3-1.731	14/7	11.442.082-4	PARRA BASOALTO JOEL			053001		215.000	0	222.314.573	225.943.553	-3.628.980
3-1.731	14/7	17.954.372-9	ESPINOZA MARIPAN LUISA			053001		150.000	0	222.464.573	225.943.553	-3.478.980
3-1.731	14/7	21.460.392-6	QUINTANA MORALES CATALINA			053001		100.000	0	222.564.573	225.943.553	-3.378.980
3-1.731	14/7	9.330.708-9	VILLALOBOS MENDEZ PEDRO ALBERTO			053001		138.640	0	222.703.213	225.943.553	-3.240.340
3-1.731	14/7	12.317.158-6	BUSTOS CASTILLO MARIA			053001		50.000	0	222.753.213	225.943.553	-3.190.340
3-1.731	14/7	13.372.720-5	ALVIAL ASTUDILLO PATRICIA ALEJANDRA			053001		66.500	0	222.819.713	225.943.553	-3.123.840
3-1.731	14/7	20.759.927-1	PARADA FARINA VALESKA BELEN			053001		67.000	0	222.886.713	225.943.553	-3.056.840
2-1.329	15/7	15.155.863-1	ALVIAL JARA JUAN			053001	8-4685	0	150.000	222.886.713	226.093.553	-3.206.840
2-1.329	15/7	7.579.305-7	SAEZ CONTRERAS OSCAR			053001	8-4686	0	107.670	222.886.713	226.201.223	-3.314.510
2-1.330	17/7	7.870.900-6	GUTIERREZ CACERES MAURICIO CLAUDIO			053001	8-4687	0	100.000	222.886.713	226.301.223	-3.414.510
2-1.330	17/7	11.173.313-9	LOPEZ CASTRO GINETTE DEL ROSARIO			053001	8-4688	0	250.000	222.886.713	226.551.223	-3.664.510
2-1.330	17/7	18.328.756-7	TORRES MALUENDA CAMILA			053001	8-4689	0	112.700	222.886.713	226.663.923	-3.777.210
2-1.330	17/7	17.170.666-1	SEPULVEDA GOMEZ MARGARITA NATHALY			053001	8-4690	0	185.000	222.886.713	226.848.923	-3.962.210
2-1.330	17/7	15.156.799-1	BRAVO CARRENO MARYORI ISABEL			053001	8-4691	0	81.000	222.886.713	226.929.923	-4.043.210
2-1.330	17/7	4.841.539-3	SOLIS SAN MARTIN JUAN ESTEBAN			053001	8-4692	0	35.000	222.886.713	226.964.923	-4.078.210
2-1.330	17/7	5.671.426-K	SEPULVEDA ALFARO HERNAN			053001	8-4693	0	200.000	222.886.713	227.164.923	-4.278.210
2-1.330	17/7	6.650.518-9	HERNANDEZ BASUALTO MARIA			053001	8-4694	0	200.000	222.886.713	227.364.923	-4.478.210
2-1.330	17/7	12.163.423-6	LEIVA HENRY JOSE			053001	8-4695	0	400.000	222.886.713	227.764.923	-4.878.210
2-1.330	17/7	11.747.700-2	CACERES VASQUEZ DANGELA PAMELA			053001	8-4696	0	130.000	222.886.713	227.894.923	-5.008.210
2-1.330	17/7	19.491.536-5	BAEZA CURIHUAL CAROLINA ESTEFANIS			053001	8-4697	0	150.000	222.886.713	228.044.923	-5.158.210
2-1.330	17/7	19.346.317-7	SOTO RETAMAL MARIA ALEJANDRA			053001	8-4698	0	107.722	222.886.713	228.152.645	-5.265.932
2-1.330	17/7	20.520.145-9	VALENZUELA CARO DEBORA DENIS			053001	8-4699	0	74.784	222.886.713	228.227.429	-5.340.716
2-1.330	17/7	5.322.278-1	JOFRE ZARATE HECTOR DARIO			053001	8-4700	0	100.000	222.886.713	228.327.429	-5.440.716
2-1.330	17/7	12.014.220-8	TORRES MOREIRA SOLEDAD			053001	8-4701	0	150.000	222.886.713	228.477.429	-5.590.716
2-1.330	17/7	9.480.162-1	GUTIERREZ VILLALOBOS URBANA			053001	8-4702	0	50.000	222.886.713	228.527.429	-5.640.716
2-1.330	17/7	13.790.899-9	GONZALEZ TORRES MARILYN			053001	8-4703	0	100.000	222.886.713	228.627.429	-5.740.716
2-1.330	17/7	17.563.459-2	SILVA POZO JESSENIA			053001	8-4704	0	180.000	222.886.713	228.807.429	-5.920.716

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-1.330	17/7	19.024.331-1	PINO ORELLANA ARACELI			053001	8-4705	0	150.000	222.886.713	228.957.429	-6.070.716
2-1.341	17/7	91.806.000-6	ABASTIBLE S.A.	F-14688789	11/06/2026	053001	91-366	0	6.933.059	222.886.713	235.890.488	-13.003.775
2-1.353	20/7	18.344.115-9	VERGARA CASTILLO CAROL GUICELLE			053001	8-4740	0	100.000	222.886.713	235.990.488	-13.103.775
2-1.353	20/7	9.996.883-4	INOSTROZA VASQUEZ LAURA			053001	8-4741	0	100.000	222.886.713	236.090.488	-13.203.775
2-1.353	20/7	17.101.945-1	CALFULEN TORRES ELIZABETH			053001	8-4742	0	200.000	222.886.713	236.290.488	-13.403.775
2-1.355	20/7	12.544.494-6	BARRALES SANCHEZ HECTOR			053001	8-4743	0	130.000	222.886.713	236.420.488	-13.533.775
2-1.357	21/7	6.775.628-2	FUENTES SOTO JUAN			053001	8-4744	0	100.000	222.886.713	236.520.488	-13.633.775
2-1.357	21/7	20.231.135-0	TRONCOSO HUERTA CECILIA			053001	8-4745	0	200.000	222.886.713	236.720.488	-13.833.775
2-1.357	21/7	7.433.110-6	NORAMBUENA ZUNIGA PASCUALA			053001	8-4746	0	30.000	222.886.713	236.750.488	-13.863.775
2-1.357	21/7	12.207.174-K	SALVO BARROS MARCELA DEL CARMEN			053001	8-4747	0	50.000	222.886.713	236.800.488	-13.913.775
2-1.357	21/7	12.879.137-K	SOLIS CHANDIA ELIZABETH			053001	8-4748	0	100.000	222.886.713	236.900.488	-14.013.775
2-1.357	21/7	22.657.638-K	PEREIRA LUENGO VICTOR DANIEL			053001	8-4749	0	150.000	222.886.713	237.050.488	-14.163.775
2-1.357	21/7	12.544.388-5	ORTEGA SEPULVEDA HECTOR			053001	8-4750	0	71.680	222.886.713	237.122.168	-14.235.455
2-1.357	21/7	8.444.430-8	TORRES URRUTIA MIGUEL ANTONIO			053001	8-4751	0	200.000	222.886.713	237.322.168	-14.435.455
2-1.357	21/7	8.890.022-7	FUENTEALBA VASQUEZ BENITO			053001	8-4752	0	199.400	222.886.713	237.521.568	-14.634.855
2-1.357	21/7	18.342.820-9	GONZALEZ ACUNA SOLEDAD			053001	8-4753	0	100.000	222.886.713	237.621.568	-14.734.855
2-1.357	21/7	18.655.354-3	CARRASCO GUZMAN NEIDILIK ESCARLETT			053001	8-4754	0	250.000	222.886.713	237.871.568	-14.984.855
2-1.357	21/7	8.582.083-4	SALAZAR PEREIRA JULIA			053001	8-4755	0	300.000	222.886.713	238.171.568	-15.284.855
2-1.357	21/7	7.489.365-1	LEIVA COFRE MARIA ANGELICA			053001	8-4756	0	100.000	222.886.713	238.271.568	-15.384.855
2-1.357	21/7	13.791.145-0	SOTO BARROS LEONTINA			053001	8-4757	0	100.000	222.886.713	238.371.568	-15.484.855
2-1.357	21/7	16.274.452-6	CASTILLO ALARCON MARIANELA DEL CARMEN			053001	8-4759	0	100.000	222.886.713	238.471.568	-15.584.855
2-1.357	21/7	18.657.010-3	CANALES VASQUEZ DARLIN BELEN			053001	8-4760	0	100.000	222.886.713	238.571.568	-15.684.855
2-1.357	21/7	15.942.512-6	POBLETE URRUTIA DENIS			053001	8-4761	0	30.500	222.886.713	238.602.068	-15.715.355
2-1.357	21/7	9.521.739-7	VENEGAS URRRA JOSE			053001	8-4762	0	294.901	222.886.713	238.896.969	-16.010.256
2-1.357	21/7	18.341.890-4	LOPEZ LAGOS KATHERINE ANDREA			053001	8-4763	0	100.000	222.886.713	238.996.969	-16.110.256
2-1.358	21/7	19.319.410-9	BASOALTO PAINE CAMILA			053001	8-4764	0	150.000	222.886.713	239.146.969	-16.260.256
2-1.358	21/7	10.301.322-4	ESCALONA NORAMBUENA LORENZA			053001	8-4765	0	150.000	222.886.713	239.296.969	-16.410.256
2-1.358	21/7	10.158.005-9	RETAMAL VILLALOBOS ROSA			053001	8-4766	0	50.000	222.886.713	239.346.969	-16.460.256
2-1.358	21/7	10.169.603-0	LUENGO LOPEZ DANIEL RICARDO			053001	8-4767	0	150.000	222.886.713	239.496.969	-16.610.256
2-1.358	21/7	16.273.506-3	MONDACA SILVA SERGIO ANTONIO			053001	8-4768	0	50.000	222.886.713	239.546.969	-16.660.256
2-1.358	21/7	10.189.156-9	ESCOBAR PALMA MANUEL ENRIQUE			053001	8-4769	0	59.300	222.886.713	239.606.269	-16.719.556
2-1.358	21/7	19.895.098-K	CARTER RETAMAL ALEJANDRA			053001	8-4770	0	300.000	222.886.713	239.906.269	-17.019.556
2-1.358	21/7	19.896.434-4	VALENZUELA SAGREDO NORA			053001	8-4771	0	100.000	222.886.713	240.006.269	-17.119.556
2-1.358	21/7	15.154.561-0	SOLIS SOLIS PAOLA ANDREA			053001	8-4772	0	113.000	222.886.713	240.119.269	-17.232.556
2-1.358	21/7	20.230.334-K	TRONCOSO VALENZUELA BASTIAN			053001	8-4773	0	100.000	222.886.713	240.219.269	-17.332.556
2-1.358	21/7	5.614.323-8	VASQUEZ QUEZADA ERCILIO			053001	8-4774	0	94.600	222.886.713	240.313.869	-17.427.156
2-1.358	21/7	9.856.966-9	URRUTIA SANCHEZ ARTURO ALEJANDRO			053001	8-4775	0	300.000	222.886.713	240.613.869	-17.727.156
2-1.358	21/7	9.725.891-0	HERNANDEZ ROJAS VIRGINIA			053001	8-4776	0	100.000	222.886.713	240.713.869	-17.827.156
2-1.358	21/7	9.551.325-5	ESCOBAR ESCOBAR MANUEL			053001	8-4777	0	59.760	222.886.713	240.773.629	-17.886.916
2-1.358	21/7	20.908.796-0	ALVIAL LILLO DANISSA MILLARAY			053001	8-4778	0	50.000	222.886.713	240.823.629	-17.936.916
2-1.358	21/7	5.316.485-4	TORRES HENRIQUEZ ELBA			053001	8-4779	0	100.000	222.886.713	240.923.629	-18.036.916
2-1.358	21/7	16.836.588-8	SOTOMAYOR BARROS YENIFER DEL CARMEN			053001	8-4780	0	200.000	222.886.713	241.123.629	-18.236.916

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-1.358	21/7	5.974.469-0	CARRILLO URRRA JUAN BAUTISTA			053001	8-4781	0	280.000	222.886.713	241.403.629	-18.516.916
2-1.358	21/7	19.354.235-2	ARENAS HUANCA CONSTANZA ANDREA			053001	8-4782	0	70.000	222.886.713	241.473.629	-18.586.916
2-1.358	21/7	19.601.874-3	BRIONES CONTRERAS VANIA			053001	8-4783	0	70.000	222.886.713	241.543.629	-18.656.916
3-1.746	21/7	7.870.900-6	GUTIERREZ CACERES MAURICIO CLAUDIO			053001		100.000	0	222.986.713	241.543.629	-18.556.916
3-1.746	21/7	11.173.313-9	LOPEZ CASTRO GINETTE DEL ROSARIO			053001		250.000	0	223.236.713	241.543.629	-18.306.916
3-1.746	21/7	18.328.756-7	TORRES MALUENDA CAMILA			053001		112.700	0	223.349.413	241.543.629	-18.194.216
3-1.746	21/7	17.170.666-1	SEPULVEDA GOMEZ MARGARITA NATHALY			053001		185.000	0	223.534.413	241.543.629	-18.009.216
3-1.746	21/7	15.156.799-1	BRAVO CARRENO MARYORI ISABEL			053001		81.000	0	223.615.413	241.543.629	-17.928.216
3-1.746	21/7	4.841.539-3	SOLIS SAN MARTIN JUAN ESTEBAN			053001		35.000	0	223.650.413	241.543.629	-17.893.216
3-1.746	21/7	5.671.426-K	SEPULVEDA ALFARO HERNAN			053001		200.000	0	223.850.413	241.543.629	-17.693.216
3-1.746	21/7	6.650.518-9	HERNANDEZ BASUALTO MARIA			053001		200.000	0	224.050.413	241.543.629	-17.493.216
3-1.746	21/7	12.163.423-6	LEIVA HENRY JOSE			053001		400.000	0	224.450.413	241.543.629	-17.093.216
3-1.746	21/7	11.747.700-2	CACERES VASQUEZ DANGELA PAMELA			053001		130.000	0	224.580.413	241.543.629	-16.963.216
3-1.746	21/7	19.491.536-5	BAEZ CURIHUAL CAROLINA ESTEFANIS			053001		150.000	0	224.730.413	241.543.629	-16.813.216
3-1.746	21/7	19.346.317-7	SOTO RETAMAL MARIA ALEJANDRA			053001		107.722	0	224.838.135	241.543.629	-16.705.494
3-1.746	21/7	20.520.145-9	VALENZUELA CARO DEBORA DENIS			053001		74.784	0	224.912.919	241.543.629	-16.630.710
3-1.746	21/7	5.322.278-1	JOFRE ZARATE HECTOR DARIO			053001		100.000	0	225.012.919	241.543.629	-16.530.710
3-1.746	21/7	12.014.220-8	TORRES MOREIRA SOLEDAD			053001		150.000	0	225.162.919	241.543.629	-16.380.710
3-1.746	21/7	9.480.162-1	GUTIERREZ VILLALOBOS URBANA			053001		50.000	0	225.212.919	241.543.629	-16.330.710
3-1.746	21/7	13.790.899-9	GONZALEZ TORRES MARILYN			053001		100.000	0	225.312.919	241.543.629	-16.230.710
3-1.746	21/7	17.563.459-2	SILVA POZO JESSENIA			053001		180.000	0	225.492.919	241.543.629	-16.050.710
3-1.746	21/7	19.024.331-1	PINO ORELLANA ARACELI			053001		150.000	0	225.642.919	241.543.629	-15.900.710
3-1.749	21/7	91.806.000-6	ABASTIBLE S.A.	F-14688789		053001		6.933.059	0	232.575.978	241.543.629	-8.967.651
3-1.758	23/7	19.319.410-9	BASOALTO PAINE CAMILA			053001		150.000	0	232.725.978	241.543.629	-8.817.651
3-1.758	23/7	10.301.322-4	ESCALONA NORAMBUENA LORENZA			053001		150.000	0	232.875.978	241.543.629	-8.667.651
3-1.758	23/7	10.158.005-9	RETAMAL VILLALOBOS ROSA			053001		50.000	0	232.925.978	241.543.629	-8.617.651
3-1.758	23/7	10.169.603-0	LUENGO LOPEZ DANIEL RICARDO			053001		150.000	0	233.075.978	241.543.629	-8.467.651
3-1.758	23/7	16.273.506-3	MONDACA SILVA SERGIO ANTONIO			053001		50.000	0	233.125.978	241.543.629	-8.417.651
3-1.758	23/7	10.189.156-9	ESCOBAR PALMA MANUEL ENRIQUE			053001		59.300	0	233.185.278	241.543.629	-8.358.351
3-1.758	23/7	19.895.098-K	CARTER RETAMAL ALEJANDRA			053001		300.000	0	233.485.278	241.543.629	-8.058.351
3-1.758	23/7	19.896.434-4	VALENZUELA SAGREDO NORA			053001		100.000	0	233.585.278	241.543.629	-7.958.351
3-1.758	23/7	15.154.561-0	SOLIS SOLIS PAOLA ANDREA			053001		113.000	0	233.698.278	241.543.629	-7.845.351
3-1.758	23/7	20.230.334-K	TRONCOSO VALENZUELA BASTIAN			053001		100.000	0	233.798.278	241.543.629	-7.745.351
3-1.758	23/7	5.614.323-8	VASQUEZ QUEZADA ERCILIO			053001		94.600	0	233.892.878	241.543.629	-7.650.751
3-1.758	23/7	9.856.966-9	URRUTIA SANCHEZ ARTURO ALEJANDRO			053001		300.000	0	234.192.878	241.543.629	-7.350.751
3-1.758	23/7	9.725.891-0	HERNANDEZ ROJAS VIRGINIA			053001		100.000	0	234.292.878	241.543.629	-7.250.751
3-1.758	23/7	9.551.325-5	ESCOBAR ESCOBAR MANUEL			053001		59.760	0	234.352.638	241.543.629	-7.190.991
3-1.758	23/7	20.908.796-0	ALVIAL LILLO DANISSA MILLARAY			053001		50.000	0	234.402.638	241.543.629	-7.140.991
3-1.758	23/7	5.316.485-4	TORRES HENRIQUEZ ELBA			053001		100.000	0	234.502.638	241.543.629	-7.040.991
3-1.758	23/7	16.836.588-8	SOTOMAYOR BARROS YENIFER DEL CARMEN			053001		200.000	0	234.702.638	241.543.629	-6.840.991
3-1.758	23/7	5.974.469-0	CARRILLO URRRA JUAN BAUTISTA			053001		280.000	0	234.982.638	241.543.629	-6.560.991
3-1.758	23/7	19.354.235-2	ARENAS HUANCA CONSTANZA ANDREA			053001		70.000	0	235.052.638	241.543.629	-6.490.991

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.758	23/7	19.601.874-3	BRIONES CONTRERAS VANIA			053001		70.000	0	235.122.638	241.543.629	-6.420.991
3-1.759	23/7	12.544.494-6	BARRALES SANCHEZ HECTOR			053001		130.000	0	235.252.638	241.543.629	-6.290.991
3-1.760	23/7	18.344.115-9	VERGARA CASTILLO CAROL GUICELLE			053001		100.000	0	235.352.638	241.543.629	-6.190.991
3-1.760	23/7	9.996.883-4	INOSTROZA VASQUEZ LAURA			053001		100.000	0	235.452.638	241.543.629	-6.090.991
3-1.760	23/7	17.101.945-1	CALFULEN TORRES ELIZABETH			053001		200.000	0	235.652.638	241.543.629	-5.890.991
3-1.761	23/7	15.155.863-1	ALVIAL JARA JUAN			053001		150.000	0	235.802.638	241.543.629	-5.740.991
3-1.761	23/7	7.579.305-7	SAEZ CONTRERAS OSCAR			053001		107.670	0	235.910.308	241.543.629	-5.633.321
3-1.763	23/7	6.775.628-2	FUENTES SOTO JUAN			053001		100.000	0	236.010.308	241.543.629	-5.533.321
3-1.763	23/7	20.231.135-0	TRONCOSO HUERTA CECILIA			053001		200.000	0	236.210.308	241.543.629	-5.333.321
3-1.763	23/7	7.433.110-6	NORAMBUENA ZUNIGA PASCUALA			053001		30.000	0	236.240.308	241.543.629	-5.303.321
3-1.763	23/7	12.207.174-K	SALVO BARROS MARCELA DEL CARMEN			053001		50.000	0	236.290.308	241.543.629	-5.253.321
3-1.763	23/7	12.879.137-K	SOLIS CHANDIA ELIZABETH			053001		100.000	0	236.390.308	241.543.629	-5.153.321
3-1.763	23/7	22.657.638-K	PEREIRA LUENGO VICTOR DANIEL			053001		150.000	0	236.540.308	241.543.629	-5.003.321
3-1.763	23/7	12.544.388-5	ORTEGA SEPULVEDA HECTOR			053001		71.680	0	236.611.988	241.543.629	-4.931.641
3-1.763	23/7	8.444.430-8	TORRES URRUTIA MIGUEL ANTONIO			053001		200.000	0	236.811.988	241.543.629	-4.731.641
3-1.763	23/7	8.890.022-7	FUENTEALBA VASQUEZ BENITO			053001		199.400	0	237.011.388	241.543.629	-4.532.241
3-1.763	23/7	18.342.820-9	GONZALEZ ACUNA SOLEDAD			053001		100.000	0	237.111.388	241.543.629	-4.432.241
3-1.763	23/7	18.655.354-3	CARRASCO GUZMAN NEIDILIK ESCARLETT			053001		250.000	0	237.361.388	241.543.629	-4.182.241
3-1.763	23/7	8.582.083-4	SALAZAR PEREIRA JULIA			053001		300.000	0	237.661.388	241.543.629	-3.882.241
3-1.763	23/7	7.489.365-1	LEIVA COFRE MARIA ANGELICA			053001		100.000	0	237.761.388	241.543.629	-3.782.241
3-1.763	23/7	13.791.145-0	SOTO BARROS LEONTINA			053001		100.000	0	237.861.388	241.543.629	-3.682.241
3-1.763	23/7	16.274.452-6	CASTILLO ALARCON MARIANELA DEL CARMEN			053001		100.000	0	237.961.388	241.543.629	-3.582.241
3-1.763	23/7	18.657.010-3	CANALES VASQUEZ DARLIN BELEN			053001		100.000	0	238.061.388	241.543.629	-3.482.241
3-1.763	23/7	15.942.512-6	POBLETE URRUTIA DENIS			053001		30.500	0	238.091.888	241.543.629	-3.451.741
3-1.763	23/7	9.521.739-7	VENEGAS URRRA JOSE			053001		294.901	0	238.386.789	241.543.629	-3.156.840
3-1.763	23/7	18.341.890-4	LOPEZ LAGOS KATHERINE ANDREA			053001		100.000	0	238.486.789	241.543.629	-3.056.840
2-1.379	24/7	12.964.393-5	VALDES GUZMAN LUPITA ALEJANDRA			053001	8-4832	0	250.000	238.486.789	241.793.629	-3.306.840
2-1.379	24/7	15.920.376-K	SAAVEDRA MUNOZ DANIELA			053001	8-4833	0	100.000	238.486.789	241.893.629	-3.406.840
3-1.784	24/7	12.964.393-5	VALDES GUZMAN LUPITA ALEJANDRA			053001		250.000	0	238.736.789	241.893.629	-3.156.840
3-1.784	24/7	15.920.376-K	SAAVEDRA MUNOZ DANIELA			053001		100.000	0	238.836.789	241.893.629	-3.056.840
2-1.380	27/7	17.170.506-1	ALARCON BASOALTO CRISTAL MARIBEL			053001	8-4834	0	150.000	238.836.789	242.043.629	-3.206.840
2-1.380	27/7	18.982.273-1	LABRA MARDONES NICOLAS			053001	8-4835	0	200.000	238.836.789	242.243.629	-3.406.840
2-1.380	27/7	21.282.244-2	PARADA NORAMBUENA FRANCISCO ANTONIO			053001	8-4836	0	200.000	238.836.789	242.443.629	-3.606.840
2-1.380	27/7	21.501.004-K	FLORES CARVACHO CARLA			053001	8-4837	0	78.390	238.836.789	242.522.019	-3.685.230
2-1.380	27/7	7.745.763-1	SEPULVEDA ROSA ESTER			053001	8-4838	0	150.000	238.836.789	242.672.019	-3.835.230
2-1.380	27/7	10.020.599-8	MENDEZ VILLEGAS GUILLERMO LUIS			053001	8-4839	0	100.000	238.836.789	242.772.019	-3.935.230
2-1.380	27/7	10.469.719-4	ARRUE LIZANA NELSON			053001	8-4840	0	40.000	238.836.789	242.812.019	-3.975.230
2-1.380	27/7	11.441.755-6	REYES GONZALEZ GABRIELA			053001	8-4841	0	400.000	238.836.789	243.212.019	-4.375.230
2-1.380	27/7	8.997.208-6	GARRIDO VILLAGRA GEMA			053001	8-4842	0	80.000	238.836.789	243.292.019	-4.455.230
3-1.810	30/7	17.170.506-1	ALARCON BASOALTO CRISTAL MARIBEL			053001		150.000	0	238.986.789	243.292.019	-4.305.230
3-1.810	30/7	18.982.273-1	LABRA MARDONES NICOLAS			053001		200.000	0	239.186.789	243.292.019	-4.105.230
3-1.810	30/7	21.282.244-2	PARADA NORAMBUENA FRANCISCO ANTONIO			053001		200.000	0	239.386.789	243.292.019	-3.905.230
3-1.810	30/7	21.501.004-K	FLORES CARVACHO CARLA			053001		78.390	0	239.465.179	243.292.019	-3.826.840

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.810	30/7	7.745.763-1	SEPULVEDA ROSA ESTER			053001		150.000	0	239.615.179	243.292.019	-3.676.840
3-1.810	30/7	10.020.599-8	MENDEZ VILLEGAS GUILLERMO LUIS			053001		100.000	0	239.715.179	243.292.019	-3.576.840
3-1.810	30/7	10.469.719-4	ARRUE LIZANA NELSON			053001		40.000	0	239.755.179	243.292.019	-3.536.840
3-1.810	30/7	11.441.755-6	REYES GONZALEZ GABRIELA			053001		400.000	0	240.155.179	243.292.019	-3.136.840
3-1.810	30/7	8.997.208-6	GARRIDO VILLAGRA GEMA			053001		80.000	0	240.235.179	243.292.019	-3.056.840
								57.250.527	54.788.504	240.235.179	243.292.019	-3.056.840
2152401008			Premios y Otros									
3-1.568	3/7	76.374.345-4	JOYAS SEGUNDO ENRIQUE TOLEDO MORA	F-788		053401		1.303.050	0	14.106.130 15.409.180	15.409.180	-1.303.050 0
								1.303.050		15.409.180	15.409.180	
2152401999			Otras Transferencias al Sector Privado									
2-1.255	6/7	61.601.000-K	SUBSECRETARIA DE SALUD PUBLICA	D-1124		010116	8-4535	0	774.556	152.118.882 152.118.882	152.118.882 152.893.438	0 -774.556
3-1.636	6/7	61.601.000-K	SUBSECRETARIA DE SALUD PUBLICA	D-1124		010116		774.556	0	152.893.438	152.893.438	0
2-1.316	13/7	21.329.662-0	ROJAS VILCHEZ ELIZABETH ANDREA			052101	8-4664	0	120.000	152.893.438	153.013.438	-120.000
2-1.316	13/7	21.821.667-6	GUZMAN MARTINEZ MARIA IGNANCIA BELEN			052101	8-4665	0	120.000	152.893.438	153.133.438	-240.000
2-1.316	13/7	21.480.664-9	ACEVEDO ACEVEDO IGNACIA YARITZA			052101	8-4666	0	120.000	152.893.438	153.253.438	-360.000
2-1.316	13/7	20.230.199-1	NORAMBUENA BUSTAMANTE JOSÉ			052101	8-4667	0	120.000	152.893.438	153.373.438	-480.000
3-1.708	14/7	21.329.662-0	ROJAS VILCHEZ ELIZABETH ANDREA			052101		120.000	0	153.013.438	153.373.438	-360.000
3-1.708	14/7	21.821.667-6	GUZMAN MARTINEZ MARIA IGNANCIA BELEN			052101		120.000	0	153.133.438	153.373.438	-240.000
3-1.708	14/7	21.480.664-9	ACEVEDO ACEVEDO IGNACIA YARITZA			052101		120.000	0	153.253.438	153.373.438	-120.000
3-1.708	14/7	20.230.199-1	NORAMBUENA BUSTAMANTE JOSÉ			052101		120.000	0	153.373.438	153.373.438	0
2-1.332	17/7	23.190.356-9	LAGOS LUENGO ANGEL PATRICIO			053402	8-4706	0	1.500.000	153.373.438	154.873.438	-1.500.000
2-1.332	17/7	17.171.791-4	SILVA MORALES MICHAEL YORDANO			053402	8-4707	0	1.500.000	153.373.438	156.373.438	-3.000.000
2-1.332	17/7	24.681.786-3	MORALES CASTILLO MATEO AURELIO			053402	8-4708	0	1.500.000	153.373.438	157.873.438	-4.500.000
2-1.332	17/7	21.282.244-2	PARADA NORAMBUENA FRANCISCO ANTONIO			053402	8-4709	0	500.000	153.373.438	158.373.438	-5.000.000
2-1.332	17/7	23.817.095-8	BAUERLE PERALTA MAXIMILIANO JESUS			053402	8-4710	0	500.000	153.373.438	158.873.438	-5.500.000
2-1.332	17/7	15.881.601-6	CARVALLO TRONCOSO MARCELO ALEJANDRO			053402	8-4711	0	500.000	153.373.438	159.373.438	-6.000.000
2-1.332	17/7	17.757.840-1	LOPEZ LARA ELISABETH DEL PILAR			053402	8-4712	0	500.000	153.373.438	159.873.438	-6.500.000
2-1.332	17/7	25.378.930-1	CORREA MORALES MARTIN ALONSO			053402	8-4713	0	500.000	153.373.438	160.373.438	-7.000.000
2-1.332	17/7	24.610.064-0	PARADA RETAMAL SEBASTIAN ANDRES			053402	8-4714	0	500.000	153.373.438	160.873.438	-7.500.000
2-1.332	17/7	24.604.785-5	MORALES BARROS IGNACIA DENNIS			053402	8-4715	0	500.000	153.373.438	161.373.438	-8.000.000
2-1.332	17/7	21.386.871-3	MOLINA GUZMAN ANTONIA ANDREA			053402	8-4716	0	500.000	153.373.438	161.873.438	-8.500.000
2-1.332	17/7	24.852.071-K	VIVANCO LEIVA DAMIAN ANTONIO			053402	8-4717	0	500.000	153.373.438	162.373.438	-9.000.000
2-1.332	17/7	24.531.814-6	VILLALOBOS MOLINA DOMINIQUE ORION			053402	8-4718	0	500.000	153.373.438	162.873.438	-9.500.000
2-1.332	17/7	23.222.657-9	STEPHANI PAULETT			053402	8-4719	0	500.000	153.373.438	163.373.438	-10.000.000
2-1.332	17/7	19.321.452-5	ALTAMIRANO PAREDES FRANCISCA JAVIERA			053402	8-4720	0	500.000	153.373.438	163.873.438	-10.500.000
2-1.332	17/7	23.722.819-7	MAUREIRA GARCIA VALENTINA PAZ			053402	8-4721	0	250.000	153.373.438	164.123.438	-10.750.000
2-1.332	17/7	24.131.532-0	VIVANCO JAQUE JUAN GUILLERMO			053402	8-4722	0	250.000	153.373.438	164.373.438	-11.000.000
2-1.332	17/7	23.754.082-4	YANEZ ALMUNA WILDO AGUSTIN			053402	8-4723	0	250.000	153.373.438	164.623.438	-11.250.000
2-1.332	17/7	24.263.155-2	GUZMAN MENDEZ CATALINA IGNACIA			053402	8-4724	0	250.000	153.373.438	164.873.438	-11.500.000
2-1.332	17/7	23.395.457-8	LAGOS LEIVA JORGE ANTONIO			053402	8-4725	0	250.000	153.373.438	165.123.438	-11.750.000
2-1.332	17/7	24.110.130-4	QUEZADA SAN MARTIN EMILY CONSTANZA			053402	8-4726	0	250.000	153.373.438	165.373.438	-12.000.000
2-1.332	17/7	23.918.754-4	RIQUELME QUINTEROS ANNITA DELIA			053402	8-4727	0	250.000	153.373.438	165.623.438	-12.250.000

										ACUMULADO			
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
3-1.733	20/7	23.190.356-9	LAGOS LUENGO ANGEL PATRICIO			053402		1.500.000	0	154.873.438	165.623.438	-10.750.000	
3-1.733	20/7	17.171.791-4	SILVA MORALES MICHAEL YORDANO			053402		1.500.000	0	156.373.438	165.623.438	-9.250.000	
3-1.733	20/7	24.681.786-3	MORALES CASTILLO MATEO AURELIO			053402		1.500.000	0	157.873.438	165.623.438	-7.750.000	
3-1.733	20/7	21.282.244-2	PARADA NORAMBUENA FRANCISCO ANTONIO			053402		500.000	0	158.373.438	165.623.438	-7.250.000	
3-1.733	20/7	23.817.095-8	BAUERLE PERALTA MAXIMILIANO JESUS			053402		500.000	0	158.873.438	165.623.438	-6.750.000	
3-1.733	20/7	15.881.601-6	CARVALLO TRONCOSO MARCELO ALEJANDRO			053402		500.000	0	159.373.438	165.623.438	-6.250.000	
3-1.733	20/7	17.757.840-1	LOPEZ LARA ELISABETH DEL PILAR			053402		500.000	0	159.873.438	165.623.438	-5.750.000	
3-1.733	20/7	25.378.930-1	CORREA MORALES MARTIN ALONSO			053402		500.000	0	160.373.438	165.623.438	-5.250.000	
3-1.733	20/7	24.610.064-0	PARADA RETAMAL SEBASTIAN ANDRES			053402		500.000	0	160.873.438	165.623.438	-4.750.000	
3-1.733	20/7	24.604.785-5	MORALES BARROS IGNACIA DENNIS			053402		500.000	0	161.373.438	165.623.438	-4.250.000	
3-1.733	20/7	21.386.871-3	MOLINA GUZMAN ANTONIA ANDREA			053402		500.000	0	161.873.438	165.623.438	-3.750.000	
3-1.733	20/7	24.852.071-K	VIVANCO LEIVA DAMIAN ANTONIO			053402		500.000	0	162.373.438	165.623.438	-3.250.000	
3-1.733	20/7	24.531.814-6	VILLALOBOS MOLINA DOMINIQUE ORION			053402		500.000	0	162.873.438	165.623.438	-2.750.000	
3-1.733	20/7	23.222.657-9	ORELLANA MENDEZ STEPHANI PAULETT			053402		500.000	0	163.373.438	165.623.438	-2.250.000	
3-1.733	20/7	19.321.452-5	ALTAMIRANO PAREDES FRANCISCA JAVIERA			053402		500.000	0	163.873.438	165.623.438	-1.750.000	
3-1.733	20/7	23.722.819-7	MAUREIRA GARCIA VALENTINA PAZ			053402		250.000	0	164.123.438	165.623.438	-1.500.000	
3-1.733	20/7	24.131.532-0	VIVANCO JAQUE JUAN GUILLERMO			053402		250.000	0	164.373.438	165.623.438	-1.250.000	
3-1.733	20/7	23.754.082-4	YANEZ ALMUNA WILDO AGUSTIN			053402		250.000	0	164.623.438	165.623.438	-1.000.000	
3-1.733	20/7	24.263.155-2	GUZMAN MENDEZ CATALINA IGNACIA			053402		250.000	0	164.873.438	165.623.438	-750.000	
3-1.733	20/7	23.395.457-8	LAGOS LEIVA JORGE ANTONIO			053402		250.000	0	165.123.438	165.623.438	-500.000	
3-1.733	20/7	24.110.130-4	QUEZADA SAN MARTIN EMILY CONSTANZA			053402		250.000	0	165.373.438	165.623.438	-250.000	
3-1.733	20/7	23.918.754-4	RIQUELME QUINTEROS ANNITA DELIA			053402		250.000	0	165.623.438	165.623.438	0	
								13.504.556	13.504.556	165.623.438	165.623.438		
2152403002001			Multa Ley de Alcoholes								55.856	55.856	0
										55.856	55.856		
2152403080002			A Otras Asociaciones								0	0	0
2-1.203	1/7	65.248.513-8	ASOCIACION DE MUNICIPALIDADES	D-1138		060214	8-4322	0	3.500.000	0	3.500.000	-3.500.000	
3-1.606	3/7	65.248.513-8	ASOCIACION DE MUNICIPALIDADES	D-1138		060214		3.500.000	0	3.500.000	3.500.000	0	
								3.500.000	3.500.000	3.500.000	3.500.000		
2152403090001			Aporte Año Vigente								604.743.742	620.996.909	-16.253.167
9-1.329	1/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4611	0	177.046	604.743.742	621.173.955	-16.430.213	
9-1.330	2/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4612	0	214.163	604.743.742	621.388.118	-16.644.376	
9-1.344	3/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4663	0	591.879	604.743.742	621.979.997	-17.236.255	
9-1.388	6/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4684	0	524.154	604.743.742	622.504.151	-17.760.409	
3-1.638	7/7	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA			060203		16.253.167	0	620.996.909	622.504.151	-1.507.242	
3-1.638	7/7	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA			060203		287.990	0	621.284.899	622.504.151	-1.219.252	
9-1.469	7/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4844	0	643.683	621.284.899	623.147.834	-1.862.935	
9-1.397	8/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4731	0	507.798	621.284.899	623.655.632	-2.370.733	
9-1.398	9/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4732	0	159.655	621.284.899	623.815.287	-2.530.388	
9-1.399	10/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4735	0	138.544	621.284.899	623.953.831	-2.668.932	
9-1.400	11/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4736	0	44.650	621.284.899	623.998.481	-2.713.582	
9-1.401	13/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4738	0	194.669	621.284.899	624.193.150	-2.908.251	

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
9-1.402	14/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4739	0	289.842	621.284.899	624.482.992	-3.198.093
9-1.403	15/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4784	0	505.167	621.284.899	624.988.159	-3.703.260
9-1.404	17/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4786	0	251.920	621.284.899	625.240.079	-3.955.180
9-1.405	18/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4788	0	33.481	621.284.899	625.273.560	-3.988.661
9-1.406	19/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4789	0	62.335	621.284.899	625.335.895	-4.050.996
9-1.437	20/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4852	0	283.771	621.284.899	625.619.666	-4.334.767
9-1.438	21/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4853	0	412.865	621.284.899	626.032.531	-4.747.632
9-1.439	22/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4855	0	415.156	621.284.899	626.447.687	-5.162.788
9-1.440	23/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4856	0	55.495	621.284.899	626.503.182	-5.218.283
9-1.441	24/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4857	0	298.785	621.284.899	626.801.967	-5.517.068
9-1.442	25/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-4858	0	22.320	621.284.899	626.824.287	-5.539.388
9-1.464	27/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5054	0	297.966	621.284.899	627.122.253	-5.837.354
9-1.465	28/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5057	0	77.728	621.284.899	627.199.981	-5.915.082
9-1.466	29/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5079	0	289.717	621.284.899	627.489.698	-6.204.799
9-1.467	30/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5086	0	700.876	621.284.899	628.190.574	-6.905.675
9-1.468	31/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5087	0	696.752	621.284.899	628.887.326	-7.602.427
								16.541.157	7.890.417	621.284.899	628.887.326	-7.602.427
2152403092002003			50% Multas TAG Beneficio F.C.M. 2010 y Po									
9-1.344	3/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4663	0	39.495	13.388.956	14.263.458	-874.502
9-1.388	6/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4684	0	7.228	13.388.956	14.302.953	-913.997
3-1.639	7/7	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA			060225		944.390	0	14.333.346	14.310.181	23.165
9-1.469	7/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4844	0	7.165	14.333.346	14.317.346	16.000
9-1.397	8/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4731	0	107.472	14.333.346	14.424.818	-91.472
9-1.399	10/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4735	0	57.318	14.333.346	14.482.136	-148.790
9-1.401	13/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4738	0	7.150	14.333.346	14.489.286	-155.940
9-1.438	21/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4853	0	67.629	14.333.346	14.556.915	-223.569
9-1.441	24/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4857	0	7.165	14.333.346	14.564.080	-230.734
9-1.467	30/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5086	0	28.659	14.333.346	14.592.739	-259.393
								944.390	329.281	14.333.346	14.592.739	-259.393
2152403100001			RMNP 80% OTRAS COMUNAS									
9-1.344	3/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4663	0	114.638	1.001.338	16.616.323	-15.614.985
9-1.402	14/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4739	0	57.319	1.001.338	16.730.961	-15.729.623
9-1.438	21/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4853	0	85.979	1.001.338	16.874.259	-15.872.921
3-1.788	27/7	61.002.000-3	SERVICIO DE REGISTRO CIVIL E	I-238		060205		245.371	0	1.246.709	16.874.259	-15.627.550
3-1.789	27/7	61.002.000-3	SERVICIO DE REGISTRO CIVIL E	I-241		060205		55.911	0	1.302.620	16.874.259	-15.571.639
3-1.797	28/7	61.002.000-3	SERVICIO DE REGISTRO CIVIL E	I-239		060205		3.466.494	0	4.769.114	16.874.259	-12.105.145
3-1.798	28/7	61.002.000-3	SERVICIO DE REGISTRO CIVIL E	I-237		060205		8.952.948	0	13.722.062	16.874.259	-3.152.197
9-1.466	29/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5079	0	28.660	13.722.062	16.902.919	-3.180.857
								12.720.724	286.596	13.722.062	16.902.919	-3.180.857
2152403100002			RMNP 30% OTRAS COMUNAS TAG									
9-1.344	3/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4663	0	16.926	0	14.268.565	-14.268.565
9-1.388	6/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4684	0	7.230	0	14.285.491	-14.285.491

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
9-1.469	7/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4844	0	7.165	0	14.299.886	-14.299.886
9-1.397	8/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4731	0	107.475	0	14.407.361	-14.407.361
9-1.399	10/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4735	0	57.321	0	14.464.682	-14.464.682
9-1.401	13/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4738	0	7.151	0	14.471.833	-14.471.833
9-1.438	21/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4853	0	67.631	0	14.539.464	-14.539.464
9-1.441	24/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4857	0	7.165	0	14.546.629	-14.546.629
9-1.467	30/7	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5086	0	28.660	0	14.575.289	-14.575.289
306.724										0	14.575.289	-14.575.289
2152403101002 A Salud										253.395.000	253.395.000	0
										253.395.000	253.395.000	
TOTALES GENERALES								132.198.574	109.040.248	1.418.608.315	1.449.283.121	-30.674.806