L I B R O   M A Y O R (01/07/2026 - 31/07/2026)

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

TOTALES GENERALES

MUNICIPALIDAD LONGAVI
DEPARTAMENTO DE SALUD

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L I B R O M A Y O R (01/07/2026 - 31/07/2026)

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

TOTALES GENERALES

L I B R O M A Y O R (01/07/2026 - 31/07/2026)

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

MUNICIPALIDAD LONGAVI
DEPARTAMENTO DE SALUD

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L I B R O M A Y O R (01/07/2026 - 31/07/2026)

											ACUMULADO		
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**

L I B R O M A Y O R (01/07/2026 - 31/07/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
1110315			**CTA. 985090015**								9.213.772.940	7.407.402.340	1.806.370.600
1-244	1/7	INGRESOS PROGRAMAS				000000		00	90.452.944	0	9.304.225.884	7.407.402.340	1.896.823.544
4-237	1/7	PAGO RECHAZO DE	69.130.602-K	T-0		000000		00	0	1.458.278	9.304.225.884	7.408.860.618	1.895.365.266
1-243	2/7	INGRESO VENTA BONO				000000		00	188.068	0	9.304.413.952	7.408.860.618	1.895.553.334
1-245	2/7	INGRESO VENTA BONO				000000		00	184.385	0	9.304.598.337	7.408.860.618	1.895.737.719
1-246	3/7	INGRESO ARRIENDO				000000		00	408.230	0	9.305.006.567	7.408.860.618	1.896.145.949
1-247	3/7	INGRESOS ARRIENDO				000000		00	816.460	0	9.305.823.027	7.408.860.618	1.896.962.409
1-248	3/7	INGRESO TRANSBANK POR				000000		00	355.289	0	9.306.178.316	7.408.860.618	1.897.317.698
1-249	3/7	INGRESO TRANSBANK POR				000000		00	237.449	0	9.306.415.765	7.408.860.618	1.897.555.147
1-249	3/7	INGRESO TRANSBANK POR				000000		00	158.149	0	9.306.573.914	7.408.860.618	1.897.713.296
1-249	3/7	INGRESO TRANSBANK POR				000000		00	40.140	0	9.306.614.054	7.408.860.618	1.897.753.436
1-249	3/7	INGRESO TRANSBANK POR				000000		00	233.840	0	9.306.847.894	7.408.860.618	1.897.987.276
1-249	3/7	INGRESO TRANSBANK POR				000000		00	273.440	0	9.307.121.334	7.408.860.618	1.898.260.716
1-249	3/7	INGRESO TRANSBANK POR				000000		00	269.575	0	9.307.390.909	7.408.860.618	1.898.530.291
1-249	3/7	INGRESO TRANSBANK POR				000000		00	287.365	0	9.307.678.274	7.408.860.618	1.898.817.656
1-249	3/7	INGRESO TRANSBANK POR				000000		00	113.130	0	9.307.791.404	7.408.860.618	1.898.930.786
1-249	3/7	INGRESO TRANSBANK POR				000000		00	45.360	0	9.307.836.764	7.408.860.618	1.898.976.146
1-249	3/7	INGRESO TRANSBANK POR				000000		00	301.960	0	9.308.138.724	7.408.860.618	1.899.278.106
1-249	3/7	INGRESO TRANSBANK POR				000000		00	49.036	0	9.308.187.760	7.408.860.618	1.899.327.142
1-249	3/7	INGRESO TRANSBANK POR				000000		00	126.760	0	9.308.314.520	7.408.860.618	1.899.453.902
1-249	3/7	INGRESO TRANSBANK POR				000000		00	101.170	0	9.308.415.690	7.408.860.618	1.899.555.072
1-249	3/7	INGRESO TRANSBANK POR				000000		00	228.570	0	9.308.644.260	7.408.860.618	1.899.783.642
1-249	3/7	INGRESO TRANSBANK POR				000000		00	130.910	0	9.308.775.170	7.408.860.618	1.899.914.552
1-249	3/7	INGRESO TRANSBANK POR				000000		00	93.420	0	9.308.868.590	7.408.860.618	1.900.007.972
1-249	3/7	INGRESO TRANSBANK POR				000000		00	320.140	0	9.309.188.730	7.408.860.618	1.900.328.112
1-249	3/7	INGRESO TRANSBANK POR				000000		00	224.240	0	9.309.412.970	7.408.860.618	1.900.552.352
1-249	3/7	INGRESO TRANSBANK POR				000000		00	98.050	0	9.309.511.020	7.408.860.618	1.900.650.402
1-249	3/7	INGRESO TRANSBANK POR				000000		00	41.830	0	9.309.552.850	7.408.860.618	1.900.692.232
1-250	6/7	INGRESO TRANSBANK POR				000000		00	187.596	0	9.309.740.446	7.408.860.618	1.900.879.828
3-891	6/7	DP-837 ZEPEDA GUTIERREZ	18.723.943-5	C-4758		000000		00	0	135.270	9.309.740.446	7.408.995.888	1.900.744.558
1-251	7/7	INGRESO TRANSBANK POR				000000		00	367.680	0	9.310.108.126	7.408.995.888	1.901.112.238
3-892	7/7	DP-918 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	3.806.096	9.310.108.126	7.412.801.984	1.897.306.142
3-893	7/7	DP-915 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.120.052	9.310.108.126	7.413.922.036	1.896.186.090
3-894	7/7	DP-914 LABORATORIO	88.597.500-3	C-0		000000		00	0	3.570.000	9.310.108.126	7.417.492.036	1.892.616.090
3-895	7/7	DP-913 PROTON HEALTH	78.260.006-0	C-0		000000		00	0	479.570	9.310.108.126	7.417.971.606	1.892.136.520
3-896	7/7	DP-912 COMERCIAL BRAVO	78.336.855-2	C-0		000000		00	0	813.960	9.310.108.126	7.418.785.566	1.891.322.560
3-897	7/7	DP-922 COMERCIAL BRAVO	78.336.855-2	C-0		000000		00	0	199.444	9.310.108.126	7.418.985.010	1.891.123.116
3-898	7/7	DP-890 COMERCIAL BRAVO	78.336.855-2	C-0		000000		00	0	674.730	9.310.108.126	7.419.659.740	1.890.448.386
3-899	7/7	DP-911 FARMACEUTICA	76.830.090-9	C-0		000000		00	0	267.750	9.310.108.126	7.419.927.490	1.890.180.636
3-900	7/7	DP-910 LABORATORIO	77.596.940-7	C-0		000000		00	0	3.284.983	9.310.108.126	7.423.212.473	1.886.895.653
3-901	7/7	DP-909 ASCEND	76.175.092-5	C-0		000000		00	0	285.600	9.310.108.126	7.423.498.073	1.886.610.053
3-902	7/7	DP-908 CLICKMEDICAL SPA	76.880.563-6	C-0		000000		00	0	1.574.370	9.310.108.126	7.425.072.443	1.885.035.683
3-903	7/7	DP-907 LABORATORIOS	76.237.266-5	C-0		000000		00	0	1.071.000	9.310.108.126	7.426.143.443	1.883.964.683
3-904	7/7	DP-906 LABORATORIOS	76.237.266-5	C-0		000000		00	0	876.792	9.310.108.126	7.427.020.235	1.883.087.891
3-905	7/7	DP-904 FARMACEUTICA	76.477.252-0	C-0		000000		00	0	1.001.266	9.310.108.126	7.428.021.501	1.882.086.625
3-906	7/7	DP-905 WINPHARM SPA	76.079.782-0	C-0		000000		00	0	3.855.600	9.310.108.126	7.431.877.101	1.878.231.025
3-907	7/7	DP-903 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	2.183.000	9.310.108.126	7.434.060.101	1.876.048.025
3-908	7/7	DP-902 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	760.000	9.310.108.126	7.434.820.101	1.875.288.025
3-909	7/7	DP-892 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	330.106	9.310.108.126	7.435.150.207	1.874.957.919
3-910	7/7	DP-870 PROVEEDORES	96.556.940-5	C-0		000000		00	0	2.007.918	9.310.108.126	7.437.158.125	1.872.950.001
3-911	7/7	DP-917 IMPORTACIONES Y	79.807.250-1	C-0		000000		00	0	1.180.004	9.310.108.126	7.438.338.129	1.871.769.997
3-912	7/7	DP-919 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	5.414.988	9.310.108.126	7.443.753.117	1.866.355.009
3-913	7/7	DP-920 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	1.524.152	9.310.108.126	7.445.277.269	1.864.830.857
3-914	7/7	DP-891 GONZALEZ TORRES	12.589.356-2	C-0		000000		00	0	379.015	9.310.108.126	7.445.656.284	1.864.451.842
3-915	7/7	DP-901 ARACENA MUÑOZ	18.287.307-1	C-0		000000		00	0	26.332	9.310.108.126	7.445.682.616	1.864.425.510

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
4-238	7/7	TRASPASO PAGO	80.447.400-5	C-0		000000		00	3.806.096	0	9.313.914.222	7.445.682.616	1.868.231.606
4-238	7/7	TRASPASO PAGO	80.447.400-5	C-0		000000		00	1.120.052	0	9.315.034.274	7.445.682.616	1.869.351.658
4-238	7/7	TRASPASO PAGO	88.597.500-3	C-0		000000		00	3.570.000	0	9.318.604.274	7.445.682.616	1.872.921.658
4-238	7/7	TRASPASO PAGO	78.260.006-0	C-0		000000		00	479.570	0	9.319.083.844	7.445.682.616	1.873.401.228
4-238	7/7	TRASPASO PAGO	78.336.855-2	C-0		000000		00	813.960	0	9.319.897.804	7.445.682.616	1.874.215.188
4-238	7/7	TRASPASO PAGO	78.336.855-2	C-0		000000		00	199.444	0	9.320.097.248	7.445.682.616	1.874.414.632
4-238	7/7	TRASPASO PAGO	78.336.855-2	C-0		000000		00	674.730	0	9.320.771.978	7.445.682.616	1.875.089.362
4-238	7/7	TRASPASO PAGO	76.830.090-9	C-0		000000		00	267.750	0	9.321.039.728	7.445.682.616	1.875.357.112
4-238	7/7	TRASPASO PAGO	77.596.940-7	C-0		000000		00	3.284.983	0	9.324.324.711	7.445.682.616	1.878.642.095
4-238	7/7	TRASPASO PAGO	76.175.092-5	C-0		000000		00	285.600	0	9.324.610.311	7.445.682.616	1.878.927.695
4-238	7/7	TRASPASO PAGO	76.880.563-6	C-0		000000		00	1.574.370	0	9.326.184.681	7.445.682.616	1.880.502.065
4-238	7/7	TRASPASO PAGO	76.237.266-5	C-0		000000		00	1.071.000	0	9.327.255.681	7.445.682.616	1.881.573.065
4-238	7/7	TRASPASO PAGO	76.237.266-5	C-0		000000		00	876.792	0	9.328.132.473	7.445.682.616	1.882.449.857
4-238	7/7	TRASPASO PAGO	76.477.252-0	C-0		000000		00	1.001.266	0	9.329.133.739	7.445.682.616	1.883.451.123
4-238	7/7	TRASPASO PAGO	76.079.782-0	C-0		000000		00	3.855.600	0	9.332.989.339	7.445.682.616	1.887.306.723
4-238	7/7	TRASPASO PAGO	76.551.640-4	C-0		000000		00	2.183.000	0	9.335.172.339	7.445.682.616	1.889.489.723
4-238	7/7	TRASPASO PAGO	76.551.640-4	C-0		000000		00	760.000	0	9.335.932.339	7.445.682.616	1.890.249.723
4-238	7/7	TRASPASO PAGO	76.805.650-1	C-0		000000		00	330.106	0	9.336.262.445	7.445.682.616	1.890.579.829
4-238	7/7	TRASPASO PAGO	96.556.940-5	C-0		000000		00	2.007.918	0	9.338.270.363	7.445.682.616	1.892.587.747
4-238	7/7	TRASPASO PAGO	79.807.250-1	C-0		000000		00	1.180.004	0	9.339.450.367	7.445.682.616	1.893.767.751
4-238	7/7	TRASPASO PAGO	96.568.740-8	C-0		000000		00	5.414.988	0	9.344.865.355	7.445.682.616	1.899.182.739
4-238	7/7	TRASPASO PAGO	91.806.000-6	C-0		000000		00	1.524.152	0	9.346.389.507	7.445.682.616	1.900.706.891
4-238	7/7	TRASPASO PAGO	12.589.356-2	C-0		000000		00	379.015	0	9.346.768.522	7.445.682.616	1.901.085.906
4-238	7/7	TRASPASO PAGO	18.287.307-1	C-0		000000		00	26.332	0	9.346.794.854	7.445.682.616	1.901.112.238
4-238	7/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	36.686.728	9.346.794.854	7.482.369.344	1.864.425.510
1-252	8/7	INGRESO TRANSBANK POR				000000		00	278.756	0	9.347.073.610	7.482.369.344	1.864.704.266
1-253	8/7	INGRESO REEMBOLSO				000000		00	2.032.212	0	9.349.105.822	7.482.369.344	1.866.736.478
3-916	8/7	DP-948 TESORERIA	60.805.000-0	C-4759		000000		00	0	11.808.780	9.349.105.822	7.494.178.124	1.854.927.698
3-917	8/7	DP-935 MONTECINO	13.373.003-6	C-4760		000000		00	0	23.962	9.349.105.822	7.494.202.086	1.854.903.736
3-918	8/7	DP-932 BRAVO LILLO	18.656.180-5	C-4761		000000		00	0	584.020	9.349.105.822	7.494.786.106	1.854.319.716
3-919	8/7	DP-931 RUIZ TEJOS MARIO	19.990.615-1	C-4762		000000		00	0	46.230	9.349.105.822	7.494.832.336	1.854.273.486
3-933	8/7	DP-887 ETEX	78.026.330-K	C-0		000000		00	0	11.900.000	9.349.105.822	7.506.732.336	1.842.373.486
3-934	8/7	DP-921 COMPANIA DE	99.520.000-7	C-0		000000		00	0	9.520.000	9.349.105.822	7.516.252.336	1.832.853.486
3-935	8/7	DP-871 GRUPO FPS SPA	78.072.759-4	C-0		000000		00	0	2.010.547	9.349.105.822	7.518.262.883	1.830.842.939
4-240	8/7	TRASPASO DE PAGOS	78.026.330-K	C-0		000000		00	11.900.000	0	9.361.005.822	7.518.262.883	1.842.742.939
4-240	8/7	TRASPASO DE PAGOS	99.520.000-7	C-0		000000		00	9.520.000	0	9.370.525.822	7.518.262.883	1.852.262.939
4-240	8/7	TRASPASO DE PAGOS	78.072.759-4	C-0		000000		00	2.010.547	0	9.372.536.369	7.518.262.883	1.854.273.486
4-240	8/7	TRASPASO DE PAGOS	69.130.602-K	T-0		000000		00	0	23.430.547	9.372.536.369	7.541.693.430	1.830.842.939
1-254	9/7	INGRESO TRANSBANK POR				000000		00	408.184	0	9.372.944.553	7.541.693.430	1.831.251.123
3-920	9/7	DP-979 PREVIRED S.A.	96.929.390-0	C-4773		000000		00	0	169.878.800	9.372.944.553	7.711.572.230	1.661.372.323
3-920	9/7	DP-979 PREVIRED S.A.	60.805.013-2	C-4763		000000		00	0	12.977.827	9.372.944.553	7.724.550.057	1.648.394.496
3-920	9/7	DP-979 PREVIRED S.A.	99.061.000-2	T-0		000000		00	0	147.301	9.372.944.553	7.724.697.358	1.648.247.195
3-920	9/7	DP-979 PREVIRED S.A.	69.130.602-K	C-4764		000000		00	0	3.197.091	9.372.944.553	7.727.894.449	1.645.050.104
3-920	9/7	DP-979 PREVIRED S.A.	65.723.460-5	C-4765		000000		00	0	35.000	9.372.944.553	7.727.929.449	1.645.015.104
3-920	9/7	DP-979 PREVIRED S.A.	82.878.900-7	T-0		000000		00	0	19.941.404	9.372.944.553	7.747.870.853	1.625.073.700
3-920	9/7	DP-979 PREVIRED S.A.	70.010.920-8	T-0		000000		00	0	1.527.456	9.372.944.553	7.749.398.309	1.623.546.244
3-920	9/7	DP-979 PREVIRED S.A.	70.015.730-K	T-0		000000		00	0	1.992.149	9.372.944.553	7.751.390.458	1.621.554.095
3-920	9/7	DP-979 PREVIRED S.A.	96.656.410-5	T-0		000000		00	0	669.556	9.372.944.553	7.752.060.014	1.620.884.539
3-920	9/7	DP-979 PREVIRED S.A.	69.130.602-K	C-4766		000000		00	0	138.617	9.372.944.553	7.752.198.631	1.620.745.922
3-920	9/7	DP-979 PREVIRED S.A.	69.130.602-K	C-4767		000000		00	0	124.534	9.372.944.553	7.752.323.165	1.620.621.388
3-920	9/7	DP-979 PREVIRED S.A.	69.130.602-K	C-4768		000000		00	0	336.236	9.372.944.553	7.752.659.401	1.620.285.152
3-920	9/7	DP-979 PREVIRED S.A.	69.130.602-K	C-4769		000000		00	0	140.455	9.372.944.553	7.752.799.856	1.620.144.697
3-920	9/7	DP-979 PREVIRED S.A.	70.029.600-8	T-0		000000		00	0	52.500	9.372.944.553	7.752.852.356	1.620.092.197
3-920	9/7	DP-979 PREVIRED S.A.	99.185.000-7	T-0		000000		00	0	1.886.076	9.372.944.553	7.754.738.432	1.618.206.121
3-920	9/7	DP-979 PREVIRED S.A.	65.569.840-K	C-4770		000000		00	0	14.565.000	9.372.944.553	7.769.303.432	1.603.641.121
3-920	9/7	DP-979 PREVIRED S.A.	65.569.840-K	C-4771		000000		00	0	2.205.000	9.372.944.553	7.771.508.432	1.601.436.121

L I B R O   M A Y O R   (01/07/2026 - 31/07/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	CREDITO	SALDO
3-920	9/7	DP-979 PREVIRED S.A.	81.836.800-3	T-0		000000		00	0	2.693.278	9.372.944.553	7.774.201.710	1.598.742.843
3-920	9/7	DP-979 PREVIRED S.A.	65.569.840-K	C-4772		000000		00	0	1.183.969	9.372.944.553	7.775.385.679	1.597.558.874
3-920	9/7	DP-979 PREVIRED S.A.	70.377.400-8	T-0		000000		00	0	1.567.600	9.372.944.553	7.776.953.279	1.595.991.274
3-920	9/7	DP-979 PREVIRED S.A.	15.154.763-K	T-0		000000		00	0	236.495	9.372.944.553	7.777.189.774	1.595.754.779
3-920	9/7	DP-979 PREVIRED S.A.	10.738.510-K	T-0		000000		00	0	122.170	9.372.944.553	7.777.311.944	1.595.632.609
3-920	9/7	DP-979 PREVIRED S.A.	15.155.417-2	T-0		000000		00	0	328.928	9.372.944.553	7.777.640.872	1.595.303.681
3-920	9/7	DP-979 PREVIRED S.A.	10.989.313-7	T-0		000000		00	0	55.992	9.372.944.553	7.777.696.864	1.595.247.689
3-920	9/7	DP-979 PREVIRED S.A.	13.248.698-0	T-0		000000		00	0	151.664	9.372.944.553	7.777.848.528	1.595.096.025
3-920	9/7	DP-979 PREVIRED S.A.	19.335.275-8	T-0		000000		00	0	572.048	9.372.944.553	7.778.420.576	1.594.523.977
3-922	9/7	DP-947 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	640.771	9.372.944.553	7.779.061.347	1.593.883.206
3-923	9/7	DP-946 BATARCE FALCON	16.827.343-6	C-0		000000		00	0	250.000	9.372.944.553	7.779.311.347	1.593.633.206
3-923	9/7	DP-946 BATARCE FALCON	26.394.742-8	C-0		000000		00	0	250.000	9.372.944.553	7.779.561.347	1.593.383.206
3-924	9/7	DP-958 BUSTOS LAGOS LUZ	19.575.581-7	C-0		000000		00	0	1.009.028	9.372.944.553	7.780.570.375	1.592.374.178
3-925	9/7	DP-956 BURGOS PARRA	17.759.210-2	C-0		000000		00	0	756.772	9.372.944.553	7.781.327.147	1.591.617.406
3-926	9/7	DP-952 ARAVENA GARRIDO	19.346.952-3	C-0		000000		00	0	518.637	9.372.944.553	7.781.845.784	1.591.098.769
3-927	9/7	DP-951 YAÑEZ ORTEGA	14.289.813-6	C-0		000000		00	0	452.690	9.372.944.553	7.782.298.474	1.590.646.079
3-928	9/7	DP-961 ZENTENO	20.486.654-6	C-0		000000		00	0	368.425	9.372.944.553	7.782.666.899	1.590.277.654
3-929	9/7	DP-967 PARADA MORENO	16.942.961-8	C-0		000000		00	0	1.217.669	9.372.944.553	7.783.884.568	1.589.059.985
3-930	9/7	DP-966 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	399.289	9.372.944.553	7.784.283.857	1.588.660.696
3-931	9/7	DP-965 SAN MARTIN	12.227.731-3	C-0		000000		00	0	744.131	9.372.944.553	7.785.027.988	1.587.916.565
3-932	9/7	DP-976 HDI SEGUROS S.A.	99.061.000-2			000000		00	0	133.549	9.372.944.553	7.785.161.537	1.587.783.016
4-293	9/7	TRASPASO PAGO	99.061.000-2	C-0		000000		00	147.301	0	9.373.091.854	7.785.161.537	1.587.930.317
4-293	9/7	TRASPASO PAGO	82.878.900-7	C-0		000000		00	19.941.404	0	9.393.033.258	7.785.161.537	1.607.871.721
4-293	9/7	TRASPASO PAGO	70.010.920-8	C-0		000000		00	1.527.456	0	9.394.560.714	7.785.161.537	1.609.399.177
4-293	9/7	TRASPASO PAGO	70.015.730-K	C-0		000000		00	1.992.149	0	9.396.552.863	7.785.161.537	1.611.391.326
4-293	9/7	TRASPASO PAGO	96.656.410-5	C-0		000000		00	669.556	0	9.397.222.419	7.785.161.537	1.612.060.882
4-293	9/7	TRASPASO PAGO	70.029.600-8	C-0		000000		00	52.500	0	9.397.274.919	7.785.161.537	1.612.113.382
4-293	9/7	TRASPASO PAGO	99.185.000-7	C-0		000000		00	1.886.076	0	9.399.160.995	7.785.161.537	1.613.999.458
4-293	9/7	TRASPASO PAGO	81.836.800-3	C-0		000000		00	2.693.278	0	9.401.854.273	7.785.161.537	1.616.692.736
4-293	9/7	TRASPASO PAGO	70.377.400-8	C-0		000000		00	1.567.600	0	9.403.421.873	7.785.161.537	1.618.260.336
4-293	9/7	TRASPASO PAGO	15.154.763-K	C-0		000000		00	236.495	0	9.403.658.368	7.785.161.537	1.618.496.831
4-293	9/7	TRASPASO PAGO	10.738.510-K	C-0		000000		00	122.170	0	9.403.780.538	7.785.161.537	1.618.619.001
4-293	9/7	TRASPASO PAGO	15.155.417-2	C-0		000000		00	328.928	0	9.404.109.466	7.785.161.537	1.618.947.929
4-293	9/7	TRASPASO PAGO	10.989.313-7	C-0		000000		00	55.992	0	9.404.165.458	7.785.161.537	1.619.003.921
4-293	9/7	TRASPASO PAGO	13.248.698-0	C-0		000000		00	151.664	0	9.404.317.122	7.785.161.537	1.619.155.585
4-293	9/7	TRASPASO PAGO	19.335.275-8	C-0		000000		00	572.048	0	9.404.889.170	7.785.161.537	1.619.727.633
4-293	9/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	31.944.617	9.404.889.170	7.817.106.154	1.587.783.016
4-294	9/7	TRASPASO PAGO	9.081.614-4	C-0		000000		00	640.771	0	9.405.529.941	7.817.106.154	1.588.423.787
4-294	9/7	TRASPASO PAGO	16.827.343-6	C-0		000000		00	250.000	0	9.405.779.941	7.817.106.154	1.588.673.787
4-294	9/7	TRASPASO PAGO	26.394.742-8	C-0		000000		00	250.000	0	9.406.029.941	7.817.106.154	1.588.923.787
4-294	9/7	TRASPASO PAGO	19.575.581-7	C-0		000000		00	1.009.028	0	9.407.038.969	7.817.106.154	1.589.932.815
4-294	9/7	TRASPASO PAGO	17.759.210-2	C-0		000000		00	756.772	0	9.407.795.741	7.817.106.154	1.590.689.587
4-294	9/7	TRASPASO PAGO	19.346.952-3	C-0		000000		00	518.637	0	9.408.314.378	7.817.106.154	1.591.208.224
4-294	9/7	TRASPASO PAGO	14.289.813-6	C-0		000000		00	452.690	0	9.408.767.068	7.817.106.154	1.591.660.914
4-294	9/7	TRASPASO PAGO	20.486.654-6	C-0		000000		00	368.425	0	9.409.135.493	7.817.106.154	1.592.029.339
4-294	9/7	TRASPASO PAGO	16.942.961-8	C-0		000000		00	1.217.669	0	9.410.353.162	7.817.106.154	1.593.247.008
4-294	9/7	TRASPASO PAGO	19.990.615-1	C-0		000000		00	399.289	0	9.410.752.451	7.817.106.154	1.593.646.297
4-294	9/7	TRASPASO PAGO	12.227.731-3	C-0		000000		00	744.131	0	9.411.496.582	7.817.106.154	1.594.390.428
4-294	9/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	6.607.412	9.411.496.582	7.823.713.566	1.587.783.016
4-295	9/7	TRASPASO DE PAGO	99.061.000-2			000000		00	133.549	0	9.411.630.131	7.823.713.566	1.587.916.565
4-295	9/7	TRASPASO DE PAGO	69.130.602-K	T-0		000000		00	0	133.549	9.411.630.131	7.823.847.115	1.587.783.016
1-255	10/7	INGRESO TRANSBANK POR				000000		00	334.241	0	9.411.964.372	7.823.847.115	1.588.117.257
3-921	10/7	DP-982 ZUÑIGA VALDES	18.655.452-3	C-4774		000000		00	0	307.290	9.411.964.372	7.824.154.405	1.587.809.967
3-936	10/7	DP-950 FONDO NACIONAL	61.603.000-0			000000		00	0	8.675.733	9.411.964.372	7.832.830.138	1.579.134.234
3-937	10/7	DP-970 SAN MARTIN LILLO	19.574.641-9	C-0		000000		00	0	1.009.028	9.411.964.372	7.833.839.166	1.578.125.206
3-938	10/7	DP-968 ASTUDILLO	17.885.088-1	C-0		000000		00	0	545.792	9.411.964.372	7.834.384.958	1.577.579.414

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

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-938	10/7	DP-968 ASTUDILLO	14.022.600-9	C-0		000000		00	0	545.792	9.411.964.372	7.834.930.750	1.577.033.622
3-939	10/7	DP-960 MONTEDONICO	20.483.870-4	C-0		000000		00	0	1.009.028	9.411.964.372	7.835.939.778	1.576.024.594
3-940	10/7	DP-987 URIBE ALVEAR	19.475.066-8	C-0		000000		00	0	681.093	9.411.964.372	7.836.620.871	1.575.343.501
3-940	10/7	DP-987 URIBE ALVEAR	19.059.810-1	C-0		000000		00	0	371.505	9.411.964.372	7.836.992.376	1.574.971.996
3-941	10/7	DP-973 ARAVENA AVILA	18.982.154-9	C-0		000000		00	0	1.109.931	9.411.964.372	7.838.102.307	1.573.862.065
3-942	10/7	DP-955 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	5.127.375	9.411.964.372	7.843.229.682	1.568.734.690
3-942	10/7	DP-955 VENEGAS ROA	20.316.431-9	C-0		000000		00	0	1.678.050	9.411.964.372	7.844.907.732	1.567.056.640
3-943	10/7	DP-959 ALARCON ALMUNA	18.342.599-4	C-0		000000		00	0	756.772	9.411.964.372	7.845.664.504	1.566.299.868
3-944	10/7	DP-957 MEZA MARTINEZ	17.047.087-7	C-0		000000		00	0	552.823	9.411.964.372	7.846.217.327	1.565.747.045
3-944	10/7	DP-957 MEZA MARTINEZ	19.897.372-6	C-0		000000		00	0	552.823	9.411.964.372	7.846.770.150	1.565.194.222
3-945	10/7	DP-953 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	1.320.523	9.411.964.372	7.848.090.673	1.563.873.699
3-945	10/7	DP-953 VENEGAS ROA	20.316.431-9	C-0		000000		00	0	1.320.523	9.411.964.372	7.849.411.196	1.562.553.176
3-946	10/7	DP-964 LOPEZ SALAZAR	21.402.882-4	C-0		000000		00	0	189.840	9.411.964.372	7.849.601.036	1.562.363.336
3-947	10/7	DP-963 VASQUEZ CASTILLO	17.165.811-K	C-0		000000		00	0	542.400	9.411.964.372	7.850.143.436	1.561.820.936
3-948	10/7	DP-962 GONZALEZ LARA	18.520.162-7	C-0		000000		00	0	504.513	9.411.964.372	7.850.647.949	1.561.316.423
3-949	10/7	DP-974 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	630.646	9.411.964.372	7.851.278.595	1.560.685.777
3-950	10/7	DP-972 ALARCON TAPIA	19.046.583-7	C-0		000000		00	0	1.271.250	9.411.964.372	7.852.549.845	1.559.414.527
3-950	10/7	DP-972 ALARCON TAPIA	18.060.694-7	C-0		000000		00	0	1.271.250	9.411.964.372	7.853.821.095	1.558.143.277
3-951	10/7	DP-971 SANTOS PARADA	11.564.980-9	C-0		000000		00	0	1.271.250	9.411.964.372	7.855.092.345	1.556.872.027
3-951	10/7	DP-971 SANTOS PARADA	13.790.954-5	C-0		000000		00	0	1.271.250	9.411.964.372	7.856.363.595	1.555.600.777
3-952	10/7	DP-989 VALLEJOS YAÑEZ	13.791.037-3	C-0		000000		00	0	66.563	9.411.964.372	7.856.430.158	1.555.534.214
3-952	10/7	DP-989 VALLEJOS YAÑEZ	12.791.505-9	C-0		000000		00	0	66.563	9.411.964.372	7.856.496.721	1.555.467.651
3-952	10/7	DP-989 VALLEJOS YAÑEZ	13.791.232-5	C-0		000000		00	0	99.844	9.411.964.372	7.856.596.565	1.555.367.807
3-952	10/7	DP-989 VALLEJOS YAÑEZ	13.294.178-5	C-0		000000		00	0	266.251	9.411.964.372	7.856.862.816	1.555.101.556
3-953	10/7	DP-988 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	701.732	9.411.964.372	7.857.564.548	1.554.399.824
3-953	10/7	DP-988 PERNIA SALAZAR	26.602.513-0	C-0		000000		00	0	1.135.154	9.411.964.372	7.858.699.702	1.553.264.670
3-953	10/7	DP-988 PERNIA SALAZAR	17.187.377-0	C-0		000000		00	0	1.589.216	9.411.964.372	7.860.288.918	1.551.675.454
3-954	10/7	DP-984 CASTILLO SALAS	19.026.891-8	C-0		000000		00	0	504.513	9.411.964.372	7.860.793.431	1.551.170.941
3-954	10/7	DP-984 CASTILLO SALAS	20.519.108-9	C-0		000000		00	0	504.513	9.411.964.372	7.861.297.944	1.550.666.428
3-954	10/7	DP-984 CASTILLO SALAS	18.707.942-K	C-0		000000		00	0	504.513	9.411.964.372	7.861.802.457	1.550.161.915
3-955	10/7	DP-990 LATORRE	17.883.866-0	C-0		000000		00	0	95.089	9.411.964.372	7.861.897.546	1.550.066.826
3-955	10/7	DP-990 LATORRE	21.402.882-4	C-0		000000		00	0	95.089	9.411.964.372	7.861.992.635	1.549.971.737
3-955	10/7	DP-990 LATORRE	12.317.110-1	C-0		000000		00	0	142.634	9.411.964.372	7.862.135.269	1.549.829.103
3-955	10/7	DP-990 LATORRE	20.917.872-9	C-0		000000		00	0	47.545	9.411.964.372	7.862.182.814	1.549.781.558
3-955	10/7	DP-990 LATORRE	20.229.767-6	C-0		000000		00	0	95.089	9.411.964.372	7.862.277.903	1.549.686.469
3-956	10/7	DP-985 LOPEZ MONDACA	20.520.864-K	C-0		000000		00	0	1.009.028	9.411.964.372	7.863.286.931	1.548.677.441
3-957	10/7	DP-986 JIMENEZ IBANEZ	19.895.241-9	C-0		000000		00	0	756.772	9.411.964.372	7.864.043.703	1.547.920.669
3-957	10/7	DP-986 JIMENEZ IBANEZ	17.758.286-7	C-0		000000		00	0	173.783	9.411.964.372	7.864.217.486	1.547.746.886
3-958	10/7	DP-969 MANSILLA VIDAL	19.346.829-2	C-0		000000		00	0	487.696	9.411.964.372	7.864.705.182	1.547.259.190
4-297	10/7	TRASPASO PAGO	19.574.641-9	C-0		000000		00	1.009.028	0	9.412.973.400	7.864.705.182	1.548.268.218
4-297	10/7	TRASPASO PAGO	17.885.088-1	C-0		000000		00	545.792	0	9.413.519.192	7.864.705.182	1.548.814.010
4-297	10/7	TRASPASO PAGO	14.022.600-9	C-0		000000		00	545.792	0	9.414.064.984	7.864.705.182	1.549.359.802
4-297	10/7	TRASPASO PAGO	20.483.870-4	C-0		000000		00	1.009.028	0	9.415.074.012	7.864.705.182	1.550.368.830
4-297	10/7	TRASPASO PAGO	19.475.066-8	C-0		000000		00	681.093	0	9.415.755.105	7.864.705.182	1.551.049.923
4-297	10/7	TRASPASO PAGO	19.059.810-1	C-0		000000		00	371.505	0	9.416.126.610	7.864.705.182	1.551.421.428
4-297	10/7	TRASPASO PAGO	18.982.154-9	C-0		000000		00	1.109.931	0	9.417.236.541	7.864.705.182	1.552.531.359
4-297	10/7	TRASPASO PAGO	19.699.179-4			000000		00	5.127.375	0	9.422.363.916	7.864.705.182	1.557.658.734
4-297	10/7	TRASPASO PAGO	20.316.431-9			000000		00	1.678.050	0	9.424.041.966	7.864.705.182	1.559.336.784
4-297	10/7	TRASPASO PAGO	18.342.599-4			000000		00	756.772	0	9.424.798.738	7.864.705.182	1.560.093.556
4-297	10/7	TRASPASO PAGO	17.047.087-7			000000		00	552.823	0	9.425.351.561	7.864.705.182	1.560.646.379
4-297	10/7	TRASPASO PAGO	19.897.372-6			000000		00	552.823	0	9.425.904.384	7.864.705.182	1.561.199.202
4-297	10/7	TRASPASO PAGO	19.699.179-4			000000		00	1.320.523	0	9.427.224.907	7.864.705.182	1.562.519.725
4-297	10/7	TRASPASO PAGO	20.316.431-9			000000		00	1.320.523	0	9.428.545.430	7.864.705.182	1.563.840.248
4-297	10/7	TRASPASO PAGO	21.402.882-4			000000		00	189.840	0	9.428.735.270	7.864.705.182	1.564.030.088
4-297	10/7	TRASPASO PAGO	17.165.811-K			000000		00	542.400	0	9.429.277.670	7.864.705.182	1.564.572.488
4-297	10/7	TRASPASO PAGO	18.520.162-7			000000		00	504.513	0	9.429.782.183	7.864.705.182	1.565.077.001

L I B R O   M A Y O R   (01/07/2026 - 31/07/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	CREDITO	SALDO
4-297	10/7	TRASPASO PAGO	18.343.061-0			000000		00	630.646	0	9.430.412.829	7.864.705.182	1.565.707.647
4-297	10/7	TRASPASO PAGO	19.046.583-7			000000		00	1.271.250	0	9.431.684.079	7.864.705.182	1.566.978.897
4-297	10/7	TRASPASO PAGO	18.060.694-7			000000		00	1.271.250	0	9.432.955.329	7.864.705.182	1.568.250.147
4-297	10/7	TRASPASO PAGO	11.564.980-9			000000		00	1.271.250	0	9.434.226.579	7.864.705.182	1.569.521.397
4-297	10/7	TRASPASO PAGO	13.790.954-5			000000		00	1.271.250	0	9.435.497.829	7.864.705.182	1.570.792.647
4-297	10/7	TRASPASO PAGO	13.791.037-3			000000		00	66.563	0	9.435.564.392	7.864.705.182	1.570.859.210
4-297	10/7	TRASPASO PAGO	12.791.505-9			000000		00	66.563	0	9.435.630.955	7.864.705.182	1.570.925.773
4-297	10/7	TRASPASO PAGO	13.791.232-5			000000		00	99.844	0	9.435.730.799	7.864.705.182	1.571.025.617
4-297	10/7	TRASPASO PAGO	13.294.178-5			000000		00	266.251	0	9.435.997.050	7.864.705.182	1.571.291.868
4-297	10/7	TRASPASO PAGO	26.648.437-2			000000		00	701.732	0	9.436.698.782	7.864.705.182	1.571.993.600
4-297	10/7	TRASPASO PAGO	26.602.513-0			000000		00	1.135.154	0	9.437.833.936	7.864.705.182	1.573.128.754
4-297	10/7	TRASPASO PAGO	17.187.377-0			000000		00	1.589.216	0	9.439.423.152	7.864.705.182	1.574.717.970
4-297	10/7	TRASPASO PAGO	19.026.891-8			000000		00	504.513	0	9.439.927.665	7.864.705.182	1.575.222.483
4-297	10/7	TRASPASO PAGO	20.519.108-9			000000		00	504.513	0	9.440.432.178	7.864.705.182	1.575.726.996
4-297	10/7	TRASPASO PAGO	18.707.942-K			000000		00	504.513	0	9.440.936.691	7.864.705.182	1.576.231.509
4-297	10/7	TRASPASO PAGO	17.883.866-0			000000		00	95.089	0	9.441.031.780	7.864.705.182	1.576.326.598
4-297	10/7	TRASPASO PAGO	21.402.882-4			000000		00	95.089	0	9.441.126.869	7.864.705.182	1.576.421.687
4-297	10/7	TRASPASO PAGO	12.317.110-1			000000		00	142.634	0	9.441.269.503	7.864.705.182	1.576.564.321
4-297	10/7	TRASPASO PAGO	20.917.872-9			000000		00	47.545	0	9.441.317.048	7.864.705.182	1.576.611.866
4-297	10/7	TRASPASO PAGO	20.229.767-6			000000		00	95.089	0	9.441.412.137	7.864.705.182	1.576.706.955
4-297	10/7	TRASPASO PAGO	20.520.864-K			000000		00	1.009.028	0	9.442.421.165	7.864.705.182	1.577.715.983
4-297	10/7	TRASPASO PAGO	19.895.241-9			000000		00	756.772	0	9.443.177.937	7.864.705.182	1.578.472.755
4-297	10/7	TRASPASO PAGO	17.758.286-7			000000		00	173.783	0	9.443.351.720	7.864.705.182	1.578.646.538
4-297	10/7	TRASPASO PAGO	19.346.829-2			000000		00	487.696	0	9.443.839.416	7.864.705.182	1.579.134.234
4-297	10/7	TRASPASO PAGO	69.130.602-K			000000		00	0	31.875.044	9.443.839.416	7.896.580.226	1.547.259.190
4-298	10/7	TRASPASO PAGO FONASA	61.603.000-0	C-0		000000		00	8.675.733	0	9.452.515.149	7.896.580.226	1.555.934.923
4-298	10/7	TRASPASO PAGO FONASA	69.130.602-K	T-0		000000		00	0	8.675.733	9.452.515.149	7.905.255.959	1.547.259.190
1-256	13/7	INGRESO TRANSBANK POR				000000		00	178.760	0	9.452.693.909	7.905.255.959	1.547.437.950
1-257	13/7	INGRESO REINTEGRO POR				000000		00	336.236	0	9.453.030.145	7.905.255.959	1.547.774.186
1-258	13/7	REINTEGRO POR				000000		00	124.534	0	9.453.154.679	7.905.255.959	1.547.898.720
1-259	13/7	REINTEGRO POR EXCESO				000000		00	140.455	0	9.453.295.134	7.905.255.959	1.548.039.175
1-260	13/7	REINTEGRO POR				000000		00	138.617	0	9.453.433.751	7.905.255.959	1.548.177.792
3-959	13/7	DP-934 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	13.850	9.453.433.751	7.905.269.809	1.548.163.942
3-960	13/7	DP-977 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	40.510	9.453.433.751	7.905.310.319	1.548.123.432
3-961	13/7	DP-933 COMITE AGUA	65.244.560-8	C-0		000000		00	0	12.400	9.453.433.751	7.905.322.719	1.548.111.032
3-962	13/7	DP-927 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	2.284.800	9.453.433.751	7.907.607.519	1.545.826.232
3-963	13/7	DP-924 EMPRESA	92.580.000-7	C-0		000000		00	0	300.763	9.453.433.751	7.907.908.282	1.545.525.469
3-964	13/7	DP-923 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	2.080.458	9.453.433.751	7.909.988.740	1.543.445.011
3-965	13/7	DP-949 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	329.423	9.453.433.751	7.910.318.163	1.543.115.588
3-966	13/7	DP-954 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.430.900	9.453.433.751	7.911.749.063	1.541.684.688
3-967	13/7	DP-983 COMPAÑIA	76.411.321-7	C-0		000000		00	0	806.300	9.453.433.751	7.912.555.363	1.540.878.388
3-968	13/7	DP-975 COMPAÑIA	76.411.321-7	C-0		000000		00	0	196.100	9.453.433.751	7.912.751.463	1.540.682.288
3-969	13/7	DP-978 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.231.400	9.453.433.751	7.913.982.863	1.539.450.888
3-970	13/7	DP-981 COMPAÑIA	76.411.321-7	C-0		000000		00	0	116.000	9.453.433.751	7.914.098.863	1.539.334.888
3-971	13/7	DP-715 IMPORTADORA Y	76.413.758-2	C-0		000000		00	0	490.518	9.453.433.751	7.914.589.381	1.538.844.370
3-972	13/7	DP-936 NEMO CHILE S.A.	76.215.260-6	C-0		000000		00	0	491.095	9.453.433.751	7.915.080.476	1.538.353.275
3-973	13/7	DP-1004 CARRION	11.747.979-K	C-0		000000		00	0	1.496.000	9.453.433.751	7.916.576.476	1.536.857.275
3-974	13/7	DP-1006 SOLIS MELLA	14.331.442-1	C-0		000000		00	0	1.521.000	9.453.433.751	7.918.097.476	1.535.336.275
3-975	13/7	DP-944 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	105.910	9.453.433.751	7.918.203.386	1.535.230.365
3-976	13/7	DP-929 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	401.818	9.453.433.751	7.918.605.204	1.534.828.547
3-977	13/7	DP-940 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	509.710	9.453.433.751	7.919.114.914	1.534.318.837
3-978	13/7	DP-945 KAUFMANN S.A.	92.475.000-6	C-0		000000		00	0	244.722	9.453.433.751	7.919.359.636	1.534.074.115
3-979	13/7	DP-943 I-MED S.A.	99.509.000-7	C-0		000000		00	0	36.811	9.453.433.751	7.919.396.447	1.534.037.304
3-980	13/7	DP-1007 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	172.431	9.453.433.751	7.919.568.878	1.533.864.873
3-981	13/7	DP-980 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	111.463	9.453.433.751	7.919.680.341	1.533.753.410
3-982	13/7	DP-930 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	201.348	9.453.433.751	7.919.881.689	1.533.552.062

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	CREDITO	SALDO
3-983	13/7	DP-937 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	166.362	9.453.433.751	7.920.048.051	1.533.385.700
3-984	13/7	DP-938 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	166.362	9.453.433.751	7.920.214.413	1.533.219.338
3-985	13/7	DP-926 HARDTECH SPA	77.759.394-3	C-0		000000		00	0	248.987	9.453.433.751	7.920.463.400	1.532.970.351
3-986	13/7	DP-928 LABORATORIO	77.596.940-7	C-0		000000		00	0	451.748	9.453.433.751	7.920.915.148	1.532.518.603
3-987	13/7	DP-1003 LABORATORIO	77.596.940-7	C-0		000000		00	0	598.570	9.453.433.751	7.921.513.718	1.531.920.033
3-988	13/7	DP-1002 LABORATORIO	77.596.940-7	C-0		000000		00	0	249.900	9.453.433.751	7.921.763.618	1.531.670.133
3-989	13/7	DP-1001 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	464.100	9.453.433.751	7.922.227.718	1.531.206.033
3-990	13/7	DP-1008 LINKSUR SPA	76.220.604-8	C-0		000000		00	0	172.157	9.453.433.751	7.922.399.875	1.531.033.876
3-991	13/7	DP-1009 MORALES	10.424.189-1	C-0		000000		00	0	178.048	9.453.433.751	7.922.577.923	1.530.855.828
3-992	13/7	DP-1005 MERINO	6.091.843-0	C-0		000000		00	0	240.000	9.453.433.751	7.922.817.923	1.530.615.828
3-993	13/7	DP-995 AWAD ARTICULOS	76.205.148-6	C-0		000000		00	0	510.510	9.453.433.751	7.923.328.433	1.530.105.318
3-994	13/7	DP-992	76.942.799-6	C-0		000000		00	0	584.338	9.453.433.751	7.923.912.771	1.529.520.980
3-995	13/7	DP-993 COMERCIAL E	76.389.754-0	C-0		000000		00	0	620.561	9.453.433.751	7.924.533.332	1.528.900.419
3-996	13/7	DP-942 SERVICIOS	77.041.647-7	C-0		000000		00	0	390.915	9.453.433.751	7.924.924.247	1.528.509.504
3-997	13/7	DP-925 XZONE SPA	77.305.789-3	C-0		000000		00	0	1.062.075	9.453.433.751	7.925.986.322	1.527.447.429
3-998	13/7	DP-999 REUTTER S.A.	81.210.400-4	C-0		000000		00	0	1.570.800	9.453.433.751	7.927.557.122	1.525.876.629
3-999	13/7	DP-941 CLAN DENT LTDA.	77.371.920-9	C-0		000000		00	0	1.786.208	9.453.433.751	7.929.343.330	1.524.090.421
3-1.000	13/7	DP-991 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	1.851.045	9.453.433.751	7.931.194.375	1.522.239.376
3-1.001	13/7	DP-939 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	3.035.512	9.453.433.751	7.934.229.887	1.519.203.864
3-1.002	13/7	DP-994 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	2.841.720	9.453.433.751	7.937.071.607	1.516.362.144
3-1.003	13/7	DP-997 COMERCIAL BRAVO	78.336.855-2	C-0		000000		00	0	2.708.440	9.453.433.751	7.939.780.047	1.513.653.704
3-1.004	13/7	DP-998 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	2.511.138	9.453.433.751	7.942.291.185	1.511.142.566
3-1.005	13/7	DP-1000 PISA	76.423.281-K	C-0		000000		00	0	3.741.836	9.453.433.751	7.946.033.021	1.507.400.730
3-1.006	13/7	DP-1015 GARCIA PALMA	19.576.218-K	C-0		000000		00	0	668.094	9.453.433.751	7.946.701.115	1.506.732.636
3-1.006	13/7	DP-1015 GARCIA PALMA	18.605.816-K	C-0		000000		00	0	539.586	9.453.433.751	7.947.240.701	1.506.193.050
3-1.007	13/7	DP-1033 ZAPATA	13.787.368-0	C-0		000000		00	0	492.176	9.453.433.751	7.947.732.877	1.505.700.874
3-1.007	13/7	DP-1033 ZAPATA	19.575.466-7	C-0		000000		00	0	739.954	9.453.433.751	7.948.472.831	1.504.960.920
3-1.008	13/7	DP-1018 FIGUEROA REYES	20.573.298-5	C-0		000000		00	0	756.772	9.453.433.751	7.949.229.603	1.504.204.148
3-1.009	13/7	DP-1017 PARADA	17.448.348-5	C-0		000000		00	0	142.634	9.453.433.751	7.949.372.237	1.504.061.514
3-1.009	13/7	DP-1017 PARADA	14.022.534-7	C-0		000000		00	0	47.545	9.453.433.751	7.949.419.782	1.504.013.969
3-1.009	13/7	DP-1017 PARADA	12.964.767-1	C-0		000000		00	0	95.089	9.453.433.751	7.949.514.871	1.503.918.880
3-1.009	13/7	DP-1017 PARADA	27.232.384-4	C-0		000000		00	0	454.062	9.453.433.751	7.949.968.933	1.503.464.818
3-1.010	13/7	DP-1019 FREIRE ASTUDILLO	20.229.767-6	C-0		000000		00	0	545.819	9.453.433.751	7.950.514.752	1.502.918.999
3-1.011	13/7	DP-1020 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	215.918	9.453.433.751	7.950.730.670	1.502.703.081
3-1.012	13/7	DP-1022 SEGURA MUÑOZ	20.519.108-9	C-0		000000		00	0	163.927	9.453.433.751	7.950.894.597	1.502.539.154
3-1.013	13/7	DP-1023 MUÑOZ	20.519.407-K	C-0		000000		00	0	504.513	9.453.433.751	7.951.399.110	1.502.034.641
3-1.014	13/7	DP-1024 BAHAMONDES	14.288.991-9	C-0		000000		00	0	99.089	9.453.433.751	7.951.498.199	1.501.935.552
3-1.015	13/7	DP-1025 NAVARRO BRAVO	20.229.820-6	C-0		000000		00	0	367.334	9.453.433.751	7.951.865.533	1.501.568.218
3-1.016	13/7	DP-1026 ALEGRIA SALAS	18.953.820-0	C-0		000000		00	0	112.595	9.453.433.751	7.951.978.128	1.501.455.623
3-1.017	13/7	DP-1027 MOYA LINEROS	19.346.024-0	C-0		000000		00	0	243.088	9.453.433.751	7.952.221.216	1.501.212.535
3-1.018	13/7	DP-1028 CORREA ROMAN	19.276.368-1	C-0		000000		00	0	340.324	9.453.433.751	7.952.561.540	1.500.872.211
3-1.019	13/7	DP-1029 AGUILAR RIOS	19.474.024-7	C-0		000000		00	0	318.716	9.453.433.751	7.952.880.256	1.500.553.495
3-1.020	13/7	DP-1016 MARTRUS FLORES	21.146.648-0	C-0		000000		00	0	1.578.897	9.453.433.751	7.954.459.153	1.498.974.598
3-1.020	13/7	DP-1016 MARTRUS FLORES	18.388.589-8	C-0		000000		00	0	1.475.700	9.453.433.751	7.955.934.853	1.497.498.898
3-1.020	13/7	DP-1016 MARTRUS FLORES	29.005.962-3	C-0		000000		00	0	309.588	9.453.433.751	7.956.244.441	1.497.189.310
3-1.020	13/7	DP-1016 MARTRUS FLORES	19.059.810-1	C-0		000000		00	0	330.227	9.453.433.751	7.956.574.668	1.496.859.083
3-1.020	13/7	DP-1016 MARTRUS FLORES	18.983.767-4	C-0		000000		00	0	1.898.803	9.453.433.751	7.958.473.471	1.494.960.280
3-1.021	13/7	DP-1034 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	313.314	9.453.433.751	7.958.786.785	1.494.646.966
3-1.022	13/7	DP-1040 FLORES	20.467.385-3	C-0		000000		00	0	454.062	9.453.433.751	7.959.240.847	1.494.192.904
3-1.023	13/7	DP-1035 CORNEJO GUERRA	16.361.002-7	C-0		000000		00	0	36.854	9.453.433.751	7.959.277.701	1.494.156.050
3-1.023	13/7	DP-1035 CORNEJO GUERRA	20.957.807-7	C-0		000000		00	0	552.823	9.453.433.751	7.959.830.524	1.493.603.227
3-1.023	13/7	DP-1035 CORNEJO GUERRA	19.410.794-3	C-0		000000		00	0	552.823	9.453.433.751	7.960.383.347	1.493.050.404
3-1.024	13/7	DP-1021 MORA BUSTOS	18.763.597-7	C-0		000000		00	0	479.666	9.453.433.751	7.960.863.013	1.492.570.738
3-1.025	13/7	DP-1031 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	215.663	9.453.433.751	7.961.078.676	1.492.355.075
3-1.026	13/7	DP-1032 MOREIRA ZURITA	13.022.044-4	C-0		000000		00	0	163.927	9.453.433.751	7.961.242.603	1.492.191.148
3-1.027	13/7	DP-1014 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	487.697	9.453.433.751	7.961.730.300	1.491.703.451

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-1.028	13/7	DP-1013 BRAVO SILVA	11.442.016-6	C-0		000000		00	0	606.631	9.453.433.751	7.962.336.931	1.491.096.820
3-1.029	13/7	DP-1010 IBAÑEZ	20.230.689-6	C-0		000000		00	0	756.772	9.453.433.751	7.963.093.703	1.490.340.048
3-1.029	13/7	DP-1010 IBAÑEZ	20.987.165-3	C-0		000000		00	0	731.546	9.453.433.751	7.963.825.249	1.489.608.502
3-1.030	13/7	DP-1012 HERNANDEZ	17.758.916-0	C-0		000000		00	0	899.431	9.453.433.751	7.964.724.680	1.488.709.071
3-1.031	13/7	DP-1011 CANALES	19.392.386-0	C-0		000000		00	0	606.631	9.453.433.751	7.965.331.311	1.488.102.440
3-1.033	13/7	DP-1038 SALGADO	18.981.649-9	C-0		000000		00	0	1.271.250	9.453.433.751	7.966.602.561	1.486.831.190
3-1.033	13/7	DP-1038 SALGADO	18.707.942-K	C-0		000000		00	0	635.625	9.453.433.751	7.967.238.186	1.486.195.565
3-1.034	13/7	DP-1037 MOLINA FUENTES	12.207.180-4	C-0		000000		00	0	1.271.250	9.453.433.751	7.968.509.436	1.484.924.315
3-1.035	13/7	DP-1036 MORA BARRERA	19.574.597-8	C-0		000000		00	0	244.258	9.453.433.751	7.968.753.694	1.484.680.057
3-1.035	13/7	DP-1036 MORA BARRERA	15.155.685-K	C-0		000000		00	0	169.102	9.453.433.751	7.968.922.796	1.484.510.955
3-1.035	13/7	DP-1036 MORA BARRERA	15.571.019-5	C-0		000000		00	0	56.367	9.453.433.751	7.968.979.163	1.484.454.588
3-1.037	13/7	DP-1039 GONZALEZ	17.884.158-0	C-0		000000		00	0	1.271.250	9.453.433.751	7.970.250.413	1.483.183.338
4-299	13/7	TRASPASO PAGO	19.576.218-K	C-0		000000		00	668.094	0	9.454.101.845	7.970.250.413	1.483.851.432
4-299	13/7	TRASPASO PAGO	18.605.816-K	C-0		000000		00	539.586	0	9.454.641.431	7.970.250.413	1.484.391.018
4-299	13/7	TRASPASO PAGO	13.787.368-0	C-0		000000		00	492.176	0	9.455.133.607	7.970.250.413	1.484.883.194
4-299	13/7	TRASPASO PAGO	19.575.466-7	C-0		000000		00	739.954	0	9.455.873.561	7.970.250.413	1.485.623.148
4-299	13/7	TRASPASO PAGO	20.573.298-5	C-0		000000		00	756.772	0	9.456.630.333	7.970.250.413	1.486.379.920
4-299	13/7	TRASPASO PAGO	17.448.348-5	C-0		000000		00	142.634	0	9.456.772.967	7.970.250.413	1.486.522.554
4-299	13/7	TRASPASO PAGO	14.022.534-7	C-0		000000		00	47.545	0	9.456.820.512	7.970.250.413	1.486.570.099
4-299	13/7	TRASPASO PAGO	12.964.767-1	C-0		000000		00	95.089	0	9.456.915.601	7.970.250.413	1.486.665.188
4-299	13/7	TRASPASO PAGO	27.232.384-4	C-0		000000		00	454.062	0	9.457.369.663	7.970.250.413	1.487.119.250
4-299	13/7	TRASPASO PAGO	20.229.767-6	C-0		000000		00	545.819	0	9.457.915.482	7.970.250.413	1.487.665.069
4-299	13/7	TRASPASO PAGO	26.648.437-2	C-0		000000		00	215.918	0	9.458.131.400	7.970.250.413	1.487.880.987
4-299	13/7	TRASPASO PAGO	20.519.108-9	C-0		000000		00	163.927	0	9.458.295.327	7.970.250.413	1.488.044.914
4-299	13/7	TRASPASO PAGO	20.519.407-K	C-0		000000		00	504.513	0	9.458.799.840	7.970.250.413	1.488.549.427
4-299	13/7	TRASPASO PAGO	14.288.991-9	C-0		000000		00	99.089	0	9.458.898.929	7.970.250.413	1.488.648.516
4-299	13/7	TRASPASO PAGO	20.229.820-6	C-0		000000		00	367.334	0	9.459.266.263	7.970.250.413	1.489.015.850
4-299	13/7	TRASPASO PAGO	18.953.820-0	C-0		000000		00	112.595	0	9.459.378.858	7.970.250.413	1.489.128.445
4-299	13/7	TRASPASO PAGO	19.346.024-0	C-0		000000		00	243.088	0	9.459.621.946	7.970.250.413	1.489.371.533
4-299	13/7	TRASPASO PAGO	19.276.368-1	C-0		000000		00	340.324	0	9.459.962.270	7.970.250.413	1.489.711.857
4-299	13/7	TRASPASO PAGO	19.474.024-7	C-0		000000		00	318.716	0	9.460.280.986	7.970.250.413	1.490.030.573
4-299	13/7	TRASPASO PAGO	21.146.648-0	C-0		000000		00	1.578.897	0	9.461.859.883	7.970.250.413	1.491.609.470
4-299	13/7	TRASPASO PAGO	18.388.589-8	C-0		000000		00	1.475.700	0	9.463.335.583	7.970.250.413	1.493.085.170
4-299	13/7	TRASPASO PAGO	29.005.962-3	C-0		000000		00	309.588	0	9.463.645.171	7.970.250.413	1.493.394.758
4-299	13/7	TRASPASO PAGO	19.059.810-1	C-0		000000		00	330.227	0	9.463.975.398	7.970.250.413	1.493.724.985
4-299	13/7	TRASPASO PAGO	18.983.767-4	C-0		000000		00	1.898.803	0	9.465.874.201	7.970.250.413	1.495.623.788
4-299	13/7	TRASPASO PAGO	26.602.513-0	C-0		000000		00	313.314	0	9.466.187.515	7.970.250.413	1.495.937.102
4-299	13/7	TRASPASO PAGO	20.467.385-3	C-0		000000		00	454.062	0	9.466.641.577	7.970.250.413	1.496.391.164
4-299	13/7	TRASPASO PAGO	16.361.002-7	C-0		000000		00	36.854	0	9.466.678.431	7.970.250.413	1.496.428.018
4-299	13/7	TRASPASO PAGO	20.957.807-7	C-0		000000		00	552.823	0	9.467.231.254	7.970.250.413	1.496.980.841
4-299	13/7	TRASPASO PAGO	19.410.794-3	C-0		000000		00	552.823	0	9.467.784.077	7.970.250.413	1.497.533.664
4-299	13/7	TRASPASO PAGO	18.763.597-7	C-0		000000		00	479.666	0	9.468.263.743	7.970.250.413	1.498.013.330
4-299	13/7	TRASPASO PAGO	26.602.513-0	C-0		000000		00	215.663	0	9.468.479.406	7.970.250.413	1.498.228.993
4-299	13/7	TRASPASO PAGO	13.022.044-4	C-0		000000		00	163.927	0	9.468.643.333	7.970.250.413	1.498.392.920
4-299	13/7	TRASPASO PAGO	19.574.597-8	C-0		000000		00	244.258	0	9.468.887.591	7.970.250.413	1.498.637.178
4-299	13/7	TRASPASO PAGO	15.155.685-K	C-0		000000		00	169.102	0	9.469.056.693	7.970.250.413	1.498.806.280
4-299	13/7	TRASPASO PAGO	15.571.019-5	C-0		000000		00	56.367	0	9.469.113.060	7.970.250.413	1.498.862.647
4-299	13/7	TRASPASO PAGO	12.207.180-4	C-0		000000		00	1.271.250	0	9.470.384.310	7.970.250.413	1.500.133.897
4-299	13/7	TRASPASO PAGO	18.981.649-9	C-0		000000		00	1.271.250	0	9.471.655.560	7.970.250.413	1.501.405.147
4-299	13/7	TRASPASO PAGO	18.707.942-K	C-0		000000		00	635.625	0	9.472.291.185	7.970.250.413	1.502.040.772
4-299	13/7	TRASPASO PAGO	17.884.158-0	C-0		000000		00	1.271.250	0	9.473.562.435	7.970.250.413	1.503.312.022
4-299	13/7	TRASPASO PAGO	19.392.386-0	C-0		000000		00	606.631	0	9.474.169.066	7.970.250.413	1.503.918.653
4-299	13/7	TRASPASO PAGO	17.758.916-0	C-0		000000		00	899.431	0	9.475.068.497	7.970.250.413	1.504.818.084
4-299	13/7	TRASPASO PAGO	20.230.689-6	C-0		000000		00	756.772	0	9.475.825.269	7.970.250.413	1.505.574.856
4-299	13/7	TRASPASO PAGO	20.987.165-3	C-0		000000		00	731.546	0	9.476.556.815	7.970.250.413	1.506.306.402
4-299	13/7	TRASPASO PAGO	11.442.016-6	C-0		000000		00	606.631	0	9.477.163.446	7.970.250.413	1.506.913.033

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	CREDITO	SALDO
4-299	13/7	TRASPASO PAGO	18.343.061-0	C-0		000000		00	487.697	0	9.477.651.143	7.970.250.413	1.507.400.730
4-299	13/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	24.217.392	9.477.651.143	7.994.467.805	1.483.183.338
4-300	13/7	TRASPASO PAGO	84.850.900-0	C-0		000000		00	40.510	0	9.477.691.653	7.994.467.805	1.483.223.848
4-300	13/7	TRASPASO PAGO	65.435.820-6	C-0		000000		00	13.850	0	9.477.705.503	7.994.467.805	1.483.237.698
4-300	13/7	TRASPASO PAGO	65.244.560-8	C-0		000000		00	12.400	0	9.477.717.903	7.994.467.805	1.483.250.098
4-300	13/7	TRASPASO PAGO	76.500.028-9	C-0		000000		00	2.284.800	0	9.480.002.703	7.994.467.805	1.485.534.898
4-300	13/7	TRASPASO PAGO	92.580.000-7	C-0		000000		00	300.763	0	9.480.303.466	7.994.467.805	1.485.835.661
4-300	13/7	TRASPASO PAGO	96.866.680-0	C-0		000000		00	2.080.458	0	9.482.383.924	7.994.467.805	1.487.916.119
4-300	13/7	TRASPASO PAGO	96.866.680-0	C-0		000000		00	329.423	0	9.482.713.347	7.994.467.805	1.488.245.542
4-300	13/7	TRASPASO PAGO	76.411.321-7	C-0		000000		00	1.430.900	0	9.484.144.247	7.994.467.805	1.489.676.442
4-300	13/7	TRASPASO PAGO	76.411.321-7	C-0		000000		00	806.300	0	9.484.950.547	7.994.467.805	1.490.482.742
4-300	13/7	TRASPASO PAGO	76.411.321-7	C-0		000000		00	196.100	0	9.485.146.647	7.994.467.805	1.490.678.842
4-300	13/7	TRASPASO PAGO	76.411.321-7	C-0		000000		00	1.231.400	0	9.486.378.047	7.994.467.805	1.491.910.242
4-300	13/7	TRASPASO PAGO	76.411.321-7	C-0		000000		00	116.000	0	9.486.494.047	7.994.467.805	1.492.026.242
4-300	13/7	TRASPASO PAGO	76.413.758-2	C-0		000000		00	490.518	0	9.486.984.565	7.994.467.805	1.492.516.760
4-300	13/7	TRASPASO PAGO	76.215.260-6	C-0		000000		00	491.095	0	9.487.475.660	7.994.467.805	1.493.007.855
4-300	13/7	TRASPASO PAGO	11.747.979-K	C-0		000000		00	1.496.000	0	9.488.971.660	7.994.467.805	1.494.503.855
4-300	13/7	TRASPASO PAGO	14.331.442-1	C-0		000000		00	1.521.000	0	9.490.492.660	7.994.467.805	1.496.024.855
4-300	13/7	TRASPASO PAGO	80.447.400-5	C-0		000000		00	105.910	0	9.490.598.570	7.994.467.805	1.496.130.765
4-300	13/7	TRASPASO PAGO	80.447.400-5	C-0		000000		00	401.818	0	9.491.000.388	7.994.467.805	1.496.532.583
4-300	13/7	TRASPASO PAGO	80.447.400-5	C-0		000000		00	509.710	0	9.491.510.098	7.994.467.805	1.497.042.293
4-300	13/7	TRASPASO PAGO	92.475.000-6	C-0		000000		00	244.722	0	9.491.754.820	7.994.467.805	1.497.287.015
4-300	13/7	TRASPASO PAGO	99.509.000-7	C-0		000000		00	36.811	0	9.491.791.631	7.994.467.805	1.497.323.826
4-300	13/7	TRASPASO PAGO	96.568.740-8	C-0		000000		00	172.431	0	9.491.964.062	7.994.467.805	1.497.496.257
4-300	13/7	TRASPASO PAGO	96.568.740-8	C-0		000000		00	111.463	0	9.492.075.525	7.994.467.805	1.497.607.720
4-300	13/7	TRASPASO PAGO	96.568.740-8	C-0		000000		00	201.348	0	9.492.276.873	7.994.467.805	1.497.809.068
4-300	13/7	TRASPASO PAGO	96.568.740-8	C-0		000000		00	166.362	0	9.492.443.235	7.994.467.805	1.497.975.430
4-300	13/7	TRASPASO PAGO	96.568.740-8	C-0		000000		00	166.362	0	9.492.609.597	7.994.467.805	1.498.141.792
4-300	13/7	TRASPASO PAGO	77.759.394-3	C-0		000000		00	248.987	0	9.492.858.584	7.994.467.805	1.498.390.779
4-300	13/7	TRASPASO PAGO	77.596.940-7	C-0		000000		00	451.748	0	9.493.310.332	7.994.467.805	1.498.842.527
4-300	13/7	TRASPASO PAGO	77.596.940-7	C-0		000000		00	598.570	0	9.493.908.902	7.994.467.805	1.499.441.097
4-300	13/7	TRASPASO PAGO	77.596.940-7	C-0		000000		00	249.900	0	9.494.158.802	7.994.467.805	1.499.690.997
4-300	13/7	TRASPASO PAGO	99.568.420-9	C-0		000000		00	464.100	0	9.494.622.902	7.994.467.805	1.500.155.097
4-300	13/7	TRASPASO PAGO	76.220.604-8	C-0		000000		00	172.157	0	9.494.795.059	7.994.467.805	1.500.327.254
4-300	13/7	TRASPASO PAGO	10.424.189-1	C-0		000000		00	178.048	0	9.494.973.107	7.994.467.805	1.500.505.302
4-300	13/7	TRASPASO PAGO	6.091.843-0	C-0		000000		00	240.000	0	9.495.213.107	7.994.467.805	1.500.745.302
4-300	13/7	TRASPASO PAGO	76.205.148-6	C-0		000000		00	510.510	0	9.495.723.617	7.994.467.805	1.501.255.812
4-300	13/7	TRASPASO PAGO	76.942.799-6	C-0		000000		00	584.338	0	9.496.307.955	7.994.467.805	1.501.840.150
4-300	13/7	TRASPASO PAGO	76.389.754-0	C-0		000000		00	620.561	0	9.496.928.516	7.994.467.805	1.502.460.711
4-300	13/7	TRASPASO PAGO	77.041.647-7	C-0		000000		00	390.915	0	9.497.319.431	7.994.467.805	1.502.851.626
4-300	13/7	TRASPASO PAGO	77.305.789-3	C-0		000000		00	1.062.075	0	9.498.381.506	7.994.467.805	1.503.913.701
4-300	13/7	TRASPASO PAGO	81.210.400-4	C-0		000000		00	1.570.800	0	9.499.952.306	7.994.467.805	1.505.484.501
4-300	13/7	TRASPASO PAGO	77.371.920-9	C-0		000000		00	1.786.208	0	9.501.738.514	7.994.467.805	1.507.270.709
4-300	13/7	TRASPASO PAGO	76.128.840-7	C-0		000000		00	1.851.045	0	9.503.589.559	7.994.467.805	1.509.121.754
4-300	13/7	TRASPASO PAGO	76.128.840-7	C-0		000000		00	3.035.512	0	9.506.625.071	7.994.467.805	1.512.157.266
4-300	13/7	TRASPASO PAGO	76.669.630-9	C-0		000000		00	2.841.720	0	9.509.466.791	7.994.467.805	1.514.998.986
4-300	13/7	TRASPASO PAGO	78.336.855-2	C-0		000000		00	2.708.440	0	9.512.175.231	7.994.467.805	1.517.707.426
4-300	13/7	TRASPASO PAGO	99.568.420-9	C-0		000000		00	2.511.138	0	9.514.686.369	7.994.467.805	1.520.218.564
4-300	13/7	TRASPASO PAGO	76.423.281-K	C-0		000000		00	3.741.836	0	9.518.428.205	7.994.467.805	1.523.960.400
4-300	13/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	40.777.062	9.518.428.205	8.035.244.867	1.483.183.338
1-261	14/7	INGRESOS COMISION				000000		00	1.133.430	0	9.519.561.635	8.035.244.867	1.484.316.768
1-262	14/7	INGRESO TRANSBANK POR				000000		00	152.600	0	9.519.714.235	8.035.244.867	1.484.469.368
1-263	14/7	INGRESO BONO MENSUAL				000000		00	3.866.195	0	9.523.580.430	8.035.244.867	1.488.335.563
1-264	14/7	INGRESO BONO				000000		00	11.127.838	0	9.534.708.268	8.035.244.867	1.499.463.401
3-1.032	14/7	DP-1049 RUIZ TEJOS MARIO	19.990.615-1	C-4775		000000		00	0	172.970	9.534.708.268	8.035.417.837	1.499.290.431
3-1.036	14/7	DP-1030 BARROS ALVAREZ	16.273.668-K	C-4776		000000		00	0	130.813	9.534.708.268	8.035.548.650	1.499.159.618

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-1.038	14/7	DP-996 RAMIREZ ARRAU	15.940.321-1	C-0		000000		00	0	1.725.500	9.534.708.268	8.037.274.150	1.497.434.118
3-1.039	14/7	DP-1052 TECNIKA S A	96.625.950-7	C-0		000000		00	0	173.859	9.534.708.268	8.037.448.009	1.497.260.259
3-1.040	14/7	DP-1050 PROVEEDORES	96.556.940-5	C-0		000000		00	0	1.583.735	9.534.708.268	8.039.031.744	1.495.676.524
3-1.041	14/7	DP-1048 TELEFONICA	76.124.890-1	C-0		000000		00	0	582.749	9.534.708.268	8.039.614.493	1.495.093.775
3-1.042	14/7	DP-1053 COLDIAB SPA	76.926.460-4	C-0		000000		00	0	61.285	9.534.708.268	8.039.675.778	1.495.032.490
3-1.043	14/7	DP-1051 COMERCIAL	78.012.167-K	C-0		000000		00	0	602.189	9.534.708.268	8.040.277.967	1.494.430.301
3-1.044	14/7	DP-1041 HERRERA	19.104.943-8	C-0		000000		00	0	864.611	9.534.708.268	8.041.142.578	1.493.565.690
3-1.045	14/7	DP-1044 MENDEZ	16.836.624-8	C-0		000000		00	0	128.744	9.534.708.268	8.041.271.322	1.493.436.946
3-1.046	14/7	DP-1043 RODRIGUEZ	18.336.550-9	C-0		000000		00	0	1.352.610	9.534.708.268	8.042.623.932	1.492.084.336
3-1.047	14/7	DP-1042 MENDEZ PARADA	19.346.483-1	C-0		000000		00	0	619.175	9.534.708.268	8.043.243.107	1.491.465.161
3-1.047	14/7	DP-1042 MENDEZ PARADA	18.982.725-3	C-0		000000		00	0	1.093.876	9.534.708.268	8.044.336.983	1.490.371.285
3-1.047	14/7	DP-1042 MENDEZ PARADA	15.943.383-8	C-0		000000		00	0	660.453	9.534.708.268	8.044.997.436	1.489.710.832
3-1.048	14/7	DP-1045 FUENTEMAVIDA	19.896.416-6	C-0		000000		00	0	271.200	9.534.708.268	8.045.268.636	1.489.439.632
3-1.048	14/7	DP-1045 FUENTEMAVIDA	19.347.236-2	C-0		000000		00	0	94.920	9.534.708.268	8.045.363.556	1.489.344.712
3-1.048	14/7	DP-1045 FUENTEMAVIDA	13.789.485-8	C-0		000000		00	0	59.325	9.534.708.268	8.045.422.881	1.489.285.387
3-1.049	14/7	DP-1046 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	561.576	9.534.708.268	8.045.984.457	1.488.723.811
3-1.050	14/7	DP-1047 QUEZADA	19.346.484-K	C-0		000000		00	0	713.059	9.534.708.268	8.046.697.516	1.488.010.752
4-304	14/7	TRASPASO PAGO	15.940.321-1	C-0		000000		00	1.725.500	0	9.536.433.768	8.046.697.516	1.489.736.252
4-304	14/7	TRASPASO PAGO	96.625.950-7	C-0		000000		00	173.859	0	9.536.607.627	8.046.697.516	1.489.910.111
4-304	14/7	TRASPASO PAGO	96.556.940-5	C-0		000000		00	1.583.735	0	9.538.191.362	8.046.697.516	1.491.493.846
4-304	14/7	TRASPASO PAGO	76.124.890-1	C-0		000000		00	582.749	0	9.538.774.111	8.046.697.516	1.492.076.595
4-304	14/7	TRASPASO PAGO	76.926.460-4	C-0		000000		00	61.285	0	9.538.835.396	8.046.697.516	1.492.137.880
4-304	14/7	TRASPASO PAGO	78.012.167-K	C-0		000000		00	602.189	0	9.539.437.585	8.046.697.516	1.492.740.069
4-304	14/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	4.729.317	9.539.437.585	8.051.426.833	1.488.010.752
4-305	14/7	TRASPASO PAGO	19.346.483-1	C-0		000000		00	619.175	0	9.540.056.760	8.051.426.833	1.488.629.927
4-305	14/7	TRASPASO PAGO	18.982.725-3	C-0		000000		00	1.093.876	0	9.541.150.636	8.051.426.833	1.489.723.803
4-305	14/7	TRASPASO PAGO	15.943.383-8	C-0		000000		00	660.453	0	9.541.811.089	8.051.426.833	1.490.384.256
4-305	14/7	TRASPASO PAGO	18.336.550-9	C-0		000000		00	1.352.610	0	9.543.163.699	8.051.426.833	1.491.736.866
4-305	14/7	TRASPASO PAGO	16.836.624-8	C-0		000000		00	128.744	0	9.543.292.443	8.051.426.833	1.491.865.610
4-305	14/7	TRASPASO PAGO	19.104.943-8	C-0		000000		00	864.611	0	9.544.157.054	8.051.426.833	1.492.730.221
4-305	14/7	TRASPASO PAGO	19.896.416-6	C-0		000000		00	271.200	0	9.544.428.254	8.051.426.833	1.493.001.421
4-305	14/7	TRASPASO PAGO	19.347.236-2	C-0		000000		00	94.920	0	9.544.523.174	8.051.426.833	1.493.096.341
4-305	14/7	TRASPASO PAGO	13.789.485-8	C-0		000000		00	59.325	0	9.544.582.499	8.051.426.833	1.493.155.666
4-305	14/7	TRASPASO PAGO	15.567.991-3	C-0		000000		00	561.576	0	9.545.144.075	8.051.426.833	1.493.717.242
4-305	14/7	TRASPASO PAGO	19.346.484-K	C-0		000000		00	713.059	0	9.545.857.134	8.051.426.833	1.494.430.301
4-305	14/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	6.419.549	9.545.857.134	8.057.846.382	1.488.010.752
1-265	15/7	INGRESOS VENTA BONO				000000		00	325.868	0	9.546.183.002	8.057.846.382	1.488.336.620
1-266	15/7	INGRESO REEMBOLSO				000000		00	3.590.789	0	9.549.773.791	8.057.846.382	1.491.927.409
1-267	15/7	INGRESO REEMBOLSO				000000		00	48.248.413	0	9.598.022.204	8.057.846.382	1.540.175.822
1-268	17/7	INGRESO TRANSBANK POR				000000		00	84.154	0	9.598.106.358	8.057.846.382	1.540.259.976
1-269	20/7	INGRESO TRANSBANK POR				000000		00	222.340	0	9.598.328.698	8.057.846.382	1.540.482.316
1-270	21/7	INGRESO TRANSBANK POR				000000		00	523.051	0	9.598.851.749	8.057.846.382	1.541.005.367
1-271	22/7	INGRESO TRANSBANK POR				000000		00	360.170	0	9.599.211.919	8.057.846.382	1.541.365.537
1-272	22/7	INGRESOS RECUPERACION				000000		00	148.666	0	9.599.360.585	8.057.846.382	1.541.514.203
1-273	22/7	INGRESOS RECUPERACION				000000		00	312.134	0	9.599.672.719	8.057.846.382	1.541.826.337
1-274	22/7	INGRESOS RECUPERACION				000000		00	1.102.499	0	9.600.775.218	8.057.846.382	1.542.928.836
3-1.051	22/7	DP-1068 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.227.818	9.600.775.218	8.059.074.200	1.541.701.018
3-1.052	22/7	DP-1069 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	87.776	9.600.775.218	8.059.161.976	1.541.613.242
3-1.053	22/7	DP-1079 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	442.680	9.600.775.218	8.059.604.656	1.541.170.562
3-1.054	22/7	DP-1080 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	1.106.700	9.600.775.218	8.060.711.356	1.540.063.862
3-1.055	22/7	DP-1081 COMITE AGUA	65.090.500-8	C-0		000000		00	0	7.750	9.600.775.218	8.060.719.106	1.540.056.112
3-1.056	22/7	DP-1072 MELMAN SPA	96.882.140-7	C-0		000000		00	0	108.469	9.600.775.218	8.060.827.575	1.539.947.643
3-1.057	22/7	DP-1071 MELMAN SPA	96.882.140-7	C-0		000000		00	0	108.469	9.600.775.218	8.060.936.044	1.539.839.174
3-1.058	22/7	DP-1073 COMERCIAL	78.336.855-2	C-0		000000		00	0	285.600	9.600.775.218	8.061.221.644	1.539.553.574
3-1.059	22/7	DP-1074 PROVEEDORES	96.556.940-5	C-0		000000		00	0	2.821.475	9.600.775.218	8.064.043.119	1.536.732.099
3-1.060	22/7	DP-1075 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	173.740	9.600.775.218	8.064.216.859	1.536.558.359

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-1.061	22/7	DP-1077 ENTEL PCS	96.806.980-2	C-0		000000		00	0	698.830	9.600.775.218	8.064.915.689	1.535.859.529
3-1.062	22/7	DP-1078 DIMERC S A	96.670.840-9	C-0		000000		00	0	5.742.719	9.600.775.218	8.070.658.408	1.530.116.810
4-307	22/7	TRASPASO PAGO	80.447.400-5	C-0		000000		00	1.227.818	0	9.602.003.036	8.070.658.408	1.531.344.628
4-307	22/7	TRASPASO PAGO	96.689.310-9	C-0		000000		00	87.776	0	9.602.090.812	8.070.658.408	1.531.432.404
4-307	22/7	TRASPASO PAGO	76.713.021-K	C-0		000000		00	442.680	0	9.602.533.492	8.070.658.408	1.531.875.084
4-307	22/7	TRASPASO PAGO	76.713.021-K	C-0		000000		00	1.106.700	0	9.603.640.192	8.070.658.408	1.532.981.784
4-307	22/7	TRASPASO PAGO	65.090.500-8	C-0		000000		00	7.750	0	9.603.647.942	8.070.658.408	1.532.989.534
4-307	22/7	TRASPASO PAGO	96.882.140-7	C-0		000000		00	108.469	0	9.603.756.411	8.070.658.408	1.533.098.003
4-307	22/7	TRASPASO PAGO	96.882.140-7	C-0		000000		00	108.469	0	9.603.864.880	8.070.658.408	1.533.206.472
4-307	22/7	TRASPASO PAGO	78.336.855-2	C-0		000000		00	285.600	0	9.604.150.480	8.070.658.408	1.533.492.072
4-307	22/7	TRASPASO PAGO	96.556.940-5	C-0		000000		00	2.821.475	0	9.606.971.955	8.070.658.408	1.536.313.547
4-307	22/7	TRASPASO PAGO	76.128.840-7	C-0		000000		00	173.740	0	9.607.145.695	8.070.658.408	1.536.487.287
4-307	22/7	TRASPASO PAGO	96.806.980-2	C-0		000000		00	698.830	0	9.607.844.525	8.070.658.408	1.537.186.117
4-307	22/7	TRASPASO PAGO	96.670.840-9	C-0		000000		00	5.742.719	0	9.613.587.244	8.070.658.408	1.542.928.836
4-307	22/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	12.812.026	9.613.587.244	8.083.470.434	1.530.116.810
1-275	23/7	INGRESO TRANSBANK POR				000000		00	413.181	0	9.614.000.425	8.083.470.434	1.530.529.991
1-276	23/7	INGRESO TRANSBANK POR				000000		00	169.230	0	9.614.169.655	8.083.470.434	1.530.699.221
1-276	23/7	INGRESO TRANSBANK POR				000000		00	46.180	0	9.614.215.835	8.083.470.434	1.530.745.401
1-276	23/7	INGRESO TRANSBANK POR				000000		00	106.620	0	9.614.322.455	8.083.470.434	1.530.852.021
1-276	23/7	INGRESO TRANSBANK POR				000000		00	286.792	0	9.614.609.247	8.083.470.434	1.531.138.813
1-276	23/7	INGRESO TRANSBANK POR				000000		00	138.410	0	9.614.747.657	8.083.470.434	1.531.277.223
1-276	23/7	INGRESO TRANSBANK POR				000000		00	201.340	0	9.614.948.997	8.083.470.434	1.531.478.563
1-276	23/7	INGRESO TRANSBANK POR				000000		00	124.456	0	9.615.073.453	8.083.470.434	1.531.603.019
1-276	23/7	INGRESO TRANSBANK POR				000000		00	86.620	0	9.615.160.073	8.083.470.434	1.531.689.639
1-276	23/7	INGRESO TRANSBANK POR				000000		00	359.820	0	9.615.519.893	8.083.470.434	1.532.049.459
1-276	23/7	INGRESO TRANSBANK POR				000000		00	194.720	0	9.615.714.613	8.083.470.434	1.532.244.179
1-277	24/7	INGRESO PER CÁPITA Y				000000		00	649.919.415	0	10.265.634.028	8.083.470.434	2.182.163.594
1-278	24/7	INGRESO TRANSBANK POR				000000		00	171.452	0	10.265.805.480	8.083.470.434	2.182.335.046
3-1.063	24/7	DP-1064 COMITE AGUA	71.092.400-7	C-4779		000000		00	0	40.240	10.265.805.480	8.083.510.674	2.182.294.806
3-1.064	24/7	DP-1066 ZEPEDA	18.723.943-5	C-4780		000000		00	0	126.610	10.265.805.480	8.083.637.284	2.182.168.196
3-1.065	24/7	DP-1065 AGUILAR	12.373.341-K	C-4781		000000		00	0	595.650	10.265.805.480	8.084.232.934	2.181.572.546
3-1.067	24/7	DP-1090 ORTIZ MORALES	12.791.608-K	C-0		000000		00	0	23.959	10.265.805.480	8.084.256.893	2.181.548.587
3-1.068	24/7	DP-1084 GASTEZZI CHAVEZ	29.005.962-3	C-0		000000		00	0	784.288	10.265.805.480	8.085.041.181	2.180.764.299
3-1.068	24/7	DP-1084 GASTEZZI CHAVEZ	15.943.383-8	C-0		000000		00	0	949.402	10.265.805.480	8.085.990.583	2.179.814.897
3-1.068	24/7	DP-1084 GASTEZZI CHAVEZ	20.212.791-6	C-0		000000		00	0	51.598	10.265.805.480	8.086.042.181	2.179.763.299
3-1.068	24/7	DP-1084 GASTEZZI CHAVEZ	19.519.153-0	C-0		000000		00	0	268.309	10.265.805.480	8.086.310.490	2.179.494.990
3-1.069	24/7	DP-1085 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	271.200	10.265.805.480	8.086.581.690	2.179.223.790
3-1.069	24/7	DP-1085 RAMOS FALCON	19.104.943-8	C-0		000000		00	0	694.950	10.265.805.480	8.087.276.640	2.178.528.840
3-1.069	24/7	DP-1085 RAMOS FALCON	20.229.580-0	C-0		000000		00	0	243.232	10.265.805.480	8.087.519.872	2.178.285.608
3-1.069	24/7	DP-1085 RAMOS FALCON	18.846.876-4	C-0		000000		00	0	94.920	10.265.805.480	8.087.614.792	2.178.190.688
3-1.070	24/7	DP-1087 HERRERA	19.104.943-8	C-0		000000		00	0	685.293	10.265.805.480	8.088.300.085	2.177.505.395
3-1.071	24/7	DP-1088 CIFUENTES	16.993.302-2	C-0		000000		00	0	320.675	10.265.805.480	8.088.620.760	2.177.184.720
3-1.072	24/7	DP-1089 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	1.320.550	10.265.805.480	8.089.941.310	2.175.864.170
3-1.072	24/7	DP-1089 RAMOS FALCON	18.846.876-4	C-0		000000		00	0	545.819	10.265.805.480	8.090.487.129	2.175.318.351
3-1.073	24/7	DP-1055 PARRA SUAREZ	27.120.838-3	C-0		000000		00	0	103.196	10.265.805.480	8.090.590.325	2.175.215.155
3-1.073	24/7	DP-1055 PARRA SUAREZ	18.517.771-8	C-0		000000		00	0	2.290.948	10.265.805.480	8.092.881.273	2.172.924.207
3-1.074	24/7	DP-1054 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	1.800.000	10.265.805.480	8.094.681.273	2.171.124.207
3-1.075	24/7	DP-1056 RUIZ RUIZ	19.651.936-K	C-0		000000		00	0	324.118	10.265.805.480	8.095.005.391	2.170.800.089
3-1.075	24/7	DP-1056 RUIZ RUIZ	9.485.026-6	C-0		000000		00	0	84.551	10.265.805.480	8.095.089.942	2.170.715.538
3-1.076	24/7	DP-1086 OLAYA EUVIN	25.634.318-5	C-0		000000		00	0	4.568.025	10.265.805.480	8.099.657.967	2.166.147.513
3-1.077	24/7	DP-1070 LABORATORIOS	76.237.266-5	C-0		000000		00	0	1.664.667	10.265.805.480	8.101.322.634	2.164.482.846
3-1.078	24/7	DP-1058 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	35.180	10.265.805.480	8.101.357.814	2.164.447.666
3-1.079	24/7	DP-1057 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	186.530	10.265.805.480	8.101.544.344	2.164.261.136
3-1.080	24/7	DP-1060 COMITE AGUA	75.603.300-K	C-0		000000		00	0	40.810	10.265.805.480	8.101.585.154	2.164.220.326
3-1.081	24/7	DP-1059 COMITE AGUA	71.214.100-K	C-0		000000		00	0	70.750	10.265.805.480	8.101.655.904	2.164.149.576
3-1.082	24/7	DP-1076 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	2.473.421	10.265.805.480	8.104.129.325	2.161.676.155

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	CREDITO	SALDO
3-1.083	24/7	DP-1083 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	84.286	10.265.805.480	8.104.213.611	2.161.591.869
3-1.084	24/7	DP-1082 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	10.870	10.265.805.480	8.104.224.481	2.161.580.999
3-1.085	24/7	DP-1063 COMITE AGUA	75.306.900-3	C-0		000000		00	0	3.750	10.265.805.480	8.104.228.231	2.161.577.249
3-1.086	24/7	DP-1062 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	23.550	10.265.805.480	8.104.251.781	2.161.553.699
3-1.087	24/7	DP-1061 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	3.070	10.265.805.480	8.104.254.851	2.161.550.629
4-308	24/7	TRASPASO PAGO	76.237.266-5	C-0		000000		00	1.664.667	0	10.267.470.147	8.104.254.851	2.163.215.296
4-308	24/7	TRASPASO PAGO	96.963.440-6	C-0		000000		00	35.180	0	10.267.505.327	8.104.254.851	2.163.250.476
4-308	24/7	TRASPASO PAGO	96.963.440-6	C-0		000000		00	186.530	0	10.267.691.857	8.104.254.851	2.163.437.006
4-308	24/7	TRASPASO PAGO	75.603.300-K	C-0		000000		00	40.810	0	10.267.732.667	8.104.254.851	2.163.477.816
4-308	24/7	TRASPASO PAGO	71.214.100-K	C-0		000000		00	70.750	0	10.267.803.417	8.104.254.851	2.163.548.566
4-308	24/7	TRASPASO PAGO	76.128.840-7	C-0		000000		00	2.473.421	0	10.270.276.838	8.104.254.851	2.166.021.987
4-308	24/7	TRASPASO PAGO	96.866.680-0	C-0		000000		00	84.286	0	10.270.361.124	8.104.254.851	2.166.106.273
4-308	24/7	TRASPASO PAGO	65.519.430-4	C-0		000000		00	10.870	0	10.270.371.994	8.104.254.851	2.166.117.143
4-308	24/7	TRASPASO PAGO	75.306.900-3	C-0		000000		00	3.750	0	10.270.375.744	8.104.254.851	2.166.120.893
4-308	24/7	TRASPASO PAGO	65.012.217-8	C-0		000000		00	23.550	0	10.270.399.294	8.104.254.851	2.166.144.443
4-308	24/7	TRASPASO PAGO	65.380.120-3	C-0		000000		00	3.070	0	10.270.402.364	8.104.254.851	2.166.147.513
4-308	24/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	4.596.884	10.270.402.364	8.108.851.735	2.161.550.629
4-309	24/7	TRASPASO PAGO	12.791.608-K	C-0		000000		00	23.959	0	10.270.426.323	8.108.851.735	2.161.574.588
4-309	24/7	TRASPASO PAGO	29.005.962-3	C-0		000000		00	784.288	0	10.271.210.611	8.108.851.735	2.162.358.876
4-309	24/7	TRASPASO PAGO	15.943.383-8	C-0		000000		00	949.402	0	10.272.160.013	8.108.851.735	2.163.308.278
4-309	24/7	TRASPASO PAGO	20.212.791-6	C-0		000000		00	51.598	0	10.272.211.611	8.108.851.735	2.163.359.876
4-309	24/7	TRASPASO PAGO	19.519.153-0	C-0		000000		00	268.309	0	10.272.479.920	8.108.851.735	2.163.628.185
4-309	24/7	TRASPASO PAGO	17.760.296-5	C-0		000000		00	271.200	0	10.272.751.120	8.108.851.735	2.163.899.385
4-309	24/7	TRASPASO PAGO	19.104.943-8	C-0		000000		00	694.950	0	10.273.446.070	8.108.851.735	2.164.594.335
4-309	24/7	TRASPASO PAGO	20.229.580-0	C-0		000000		00	243.232	0	10.273.689.302	8.108.851.735	2.164.837.567
4-309	24/7	TRASPASO PAGO	18.846.876-4	C-0		000000		00	94.920	0	10.273.784.222	8.108.851.735	2.164.932.487
4-309	24/7	TRASPASO PAGO	19.104.943-8	C-0		000000		00	685.293	0	10.274.469.515	8.108.851.735	2.165.617.780
4-309	24/7	TRASPASO PAGO	16.993.302-2	C-0		000000		00	320.675	0	10.274.790.190	8.108.851.735	2.165.938.455
4-309	24/7	TRASPASO PAGO	17.760.296-5	C-0		000000		00	1.320.550	0	10.276.110.740	8.108.851.735	2.167.259.005
4-309	24/7	TRASPASO PAGO	18.846.876-4	C-0		000000		00	545.819	0	10.276.656.559	8.108.851.735	2.167.804.824
4-309	24/7	TRASPASO PAGO	27.120.838-3	C-0		000000		00	103.196	0	10.276.759.755	8.108.851.735	2.167.908.020
4-309	24/7	TRASPASO PAGO				000000		00	2.290.948	0	10.279.050.703	8.108.851.735	2.170.198.968
4-309	24/7	TRASPASO PAGO	16.857.585-8	C-0		000000		00	1.800.000	0	10.280.850.703	8.108.851.735	2.171.998.968
4-309	24/7	TRASPASO PAGO	19.651.936-K	C-0		000000		00	324.118	0	10.281.174.821	8.108.851.735	2.172.323.086
4-309	24/7	TRASPASO PAGO	9.485.026-6	C-0		000000		00	84.551	0	10.281.259.372	8.108.851.735	2.172.407.637
4-309	24/7	TRASPASO PAGO	25.634.318-5	C-0		000000		00	4.568.025	0	10.285.827.397	8.108.851.735	2.176.975.662
4-309	24/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	15.425.033	10.285.827.397	8.124.276.768	2.161.550.629
1-279	27/7	INGRESO TRANSBANK POR				000000		00	719.058	0	10.286.546.455	8.124.276.768	2.162.269.687
1-280	27/7	INGRESO COMISION				000000		00	128.100	0	10.286.674.555	8.124.276.768	2.162.397.787
1-281	27/7	INGRESO LICENCIAS				000000		00	665.800	0	10.287.340.355	8.124.276.768	2.163.063.587
1-282	28/7	INGRESO TRANSBANK POR				000000		00	41.960	0	10.287.382.315	8.124.276.768	2.163.105.547
3-1.066	28/7	DP-1115 DEPARTAMENTO	69.130.602-K	T-0		000000		00	0	406.108.681	10.287.382.315	8.530.385.449	1.756.996.866
3-1.066	28/7	DP-1115 DEPARTAMENTO	12.964.513-K	C-4782		000000		00	0	413.057	10.287.382.315	8.530.798.506	1.756.583.809
3-1.088	28/7	DP-1092 PINTO VIGUERA	16.836.135-1	C-0		000000		00	0	271.200	10.287.382.315	8.531.069.706	1.756.312.609
3-1.088	28/7	DP-1092 PINTO VIGUERA	17.171.482-6	C-0		000000		00	0	83.055	10.287.382.315	8.531.152.761	1.756.229.554
3-1.089	28/7	DP-1107 SOTO CONTRERAS	17.447.752-3	C-0		000000		00	0	832.130	10.287.382.315	8.531.984.891	1.755.397.424
3-1.090	28/7	DP-1095 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	1.642.922	10.287.382.315	8.533.627.813	1.753.754.502
3-1.091	28/7	DP-1094 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	360.705	10.287.382.315	8.533.988.518	1.753.393.797
3-1.092	28/7	DP-1099 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	708.750	10.287.382.315	8.534.697.268	1.752.685.047
3-1.093	28/7	DP-1097 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	57.870	10.287.382.315	8.534.755.138	1.752.627.177
3-1.094	28/7	DP-1093 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.483.180	10.287.382.315	8.536.238.318	1.751.143.997
3-1.095	28/7	DP-1108 TECSERMED SPA	77.360.769-9	C-0		000000		00	0	949.620	10.287.382.315	8.537.187.938	1.750.194.377
3-1.096	28/7	DP-1109 MANUEL OGANDO	76.805.650-1	C-0		000000		00	0	919.275	10.287.382.315	8.538.107.213	1.749.275.102
3-1.097	28/7	DP-1098 DIMERC S A	96.670.840-9	C-0		000000		00	0	1.438.133	10.287.382.315	8.539.545.346	1.747.836.969
3-1.098	28/7	DP-1105 SCM PHARMA SPA	77.337.544-5	C-0		000000		00	0	258.447	10.287.382.315	8.539.803.793	1.747.578.522
3-1.099	28/7	DP-1111 STATUS SPA.	99.500.410-0	C-0		000000		00	0	345.100	10.287.382.315	8.540.148.893	1.747.233.422

MUNICIPALIDAD LONGAVI
DEPARTAMENTO DE SALUD

Fecha: 11/08/2026
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L I B R O M A Y O R (01/07/2026 - 31/07/2026)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.100	28/7	DP-1067 MAULE	76.876.781-5	C-0		000000		00	0	6.006.825	10.287.382.315	8.546.155.718	1.741.226.597
3-1.101	28/7	DP-1103 INGENIERIA	77.890.929-4	C-0		000000		00	0	2.882.180	10.287.382.315	8.549.037.898	1.738.344.417
3-1.102	28/7	DP-1100 COMITE AGUA	73.366.700-1	C-0		000000		00	0	159.250	10.287.382.315	8.549.197.148	1.738.185.167
3-1.103	28/7	DP-1096 COMITE AGUA	73.263.400-2	C-0		000000		00	0	22.300	10.287.382.315	8.549.219.448	1.738.162.867
3-1.104	28/7	DP-1101 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	42.750	10.287.382.315	8.549.262.198	1.738.120.117
3-1.105	28/7	DP-1104 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	40.460	10.287.382.315	8.549.302.658	1.738.079.657
3-1.106	28/7	DP-1102 SERVICIOS HIMCE	78.137.180-7	C-0		000000		00	0	2.331.805	10.287.382.315	8.551.634.463	1.735.747.852
3-1.107	28/7	DP-1106 QUORUX CHILE	76.131.142-5	C-0		000000		00	0	202.300	10.287.382.315	8.551.836.763	1.735.545.552
3-1.108	28/7	DP-1113 SOCIEDAD DE	76.057.398-1	C-0		000000		00	0	790.517	10.287.382.315	8.552.627.280	1.734.755.035
3-1.109	28/7	DP-1112 COMERCIAL	78.336.855-2	C-0		000000		00	0	249.501	10.287.382.315	8.552.876.781	1.734.505.534
4-311	28/7	TRASPASO PAGO	77.360.769-9	C-0		000000		00	949.620	0	10.288.331.935	8.552.876.781	1.735.455.154
4-311	28/7	TRASPASO PAGO	96.884.450-4	C-0		000000		00	1.642.922	0	10.289.974.857	8.552.876.781	1.737.098.076
4-311	28/7	TRASPASO PAGO	96.866.680-0	C-0		000000		00	360.705	0	10.290.335.562	8.552.876.781	1.737.458.781
4-311	28/7	TRASPASO PAGO	96.963.440-6	C-0		000000		00	708.750	0	10.291.044.312	8.552.876.781	1.738.167.531
4-311	28/7	TRASPASO PAGO	96.963.440-6	C-0		000000		00	57.870	0	10.291.102.182	8.552.876.781	1.738.225.401
4-311	28/7	TRASPASO PAGO	96.963.440-6	C-0		000000		00	1.483.180	0	10.292.585.362	8.552.876.781	1.739.708.581
4-311	28/7	TRASPASO PAGO	65.111.430-6	C-0		000000		00	42.750	0	10.292.628.112	8.552.876.781	1.739.751.331
4-311	28/7	TRASPASO PAGO	76.713.021-K	C-0		000000		00	40.460	0	10.292.668.572	8.552.876.781	1.739.791.791
4-311	28/7	TRASPASO PAGO	78.137.180-7	C-0		000000		00	2.331.805	0	10.295.000.377	8.552.876.781	1.742.123.596
4-311	28/7	TRASPASO PAGO	76.131.142-5	C-0		000000		00	202.300	0	10.295.202.677	8.552.876.781	1.742.325.896
4-311	28/7	TRASPASO PAGO	76.057.398-1	C-0		000000		00	790.517	0	10.295.993.194	8.552.876.781	1.743.116.413
4-311	28/7	TRASPASO PAGO	78.336.855-2	C-0		000000		00	249.501	0	10.296.242.695	8.552.876.781	1.743.365.914
4-311	28/7	TRASPASO PAGO	76.805.650-1	C-0		000000		00	919.275	0	10.297.161.970	8.552.876.781	1.744.285.189
4-311	28/7	TRASPASO PAGO	96.670.840-9	C-0		000000		00	1.438.133	0	10.298.600.103	8.552.876.781	1.745.723.322
4-311	28/7	TRASPASO PAGO	77.337.544-5	C-0		000000		00	258.447	0	10.298.858.550	8.552.876.781	1.745.981.769
4-311	28/7	TRASPASO PAGO	96.909.950-0	C-0		000000		00	345.100	0	10.299.203.650	8.552.876.781	1.746.326.869
4-311	28/7	TRASPASO PAGO	76.876.781-5	C-0		000000		00	6.006.825	0	10.305.210.475	8.552.876.781	1.752.333.694
4-311	28/7	TRASPASO PAGO	77.890.929-4	C-0		000000		00	2.882.180	0	10.308.092.655	8.552.876.781	1.755.215.874
4-311	28/7	TRASPASO PAGO	73.366.700-1	C-0		000000		00	159.250	0	10.308.251.905	8.552.876.781	1.755.375.124
4-311	28/7	TRASPASO PAGO	73.263.400-2	C-0		000000		00	22.300	0	10.308.274.205	8.552.876.781	1.755.397.424
4-311	28/7	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	20.891.890	10.308.274.205	8.573.768.671	1.734.505.534
4-312	28/7	TRASPASO HONORARIOS	18.517.771-8	C-0		000000		00	2.290.948	0	10.310.565.153	8.573.768.671	1.736.796.482
4-312	28/7	TRASPASO HONORARIOS	16.836.135-1	C-0		000000		00	271.200	0	10.310.836.353	8.573.768.671	1.737.067.682
4-312	28/7	TRASPASO HONORARIOS	17.171.482-6	C-0		000000		00	83.055	0	10.310.919.408	8.573.768.671	1.737.150.737
4-312	28/7	TRASPASO HONORARIOS	17.447.752-3	C-0		000000		00	832.130	0	10.311.751.538	8.573.768.671	1.737.982.867
4-312	28/7	TRASPASO HONORARIOS	69.130.602-K	T-0		000000		00	0	3.477.333	10.311.751.538	8.577.246.004	1.734.505.534
3-1.110	30/7	DP-1114 TESORERIA	60.805.000-0	C-4783		000000		00	0	336.232	10.311.751.538	8.577.582.236	1.734.169.302
1-283	31/7	INGRESOS PER CAPITA,				000000		00	42.213.867	0	10.353.965.405	8.577.582.236	1.776.383.169
1-285	31/7	INGRESO LICENCIAMEDICA				000000		00	307.496	0	10.354.272.901	8.577.582.236	1.776.690.665
3-1.111	31/7	DP-1116 SANTOS PARADA	11.564.980-9	C-4784		000000		00	0	1.186.500	10.354.272.901	8.578.768.736	1.775.504.165
3-1.111	31/7	DP-1116 SANTOS PARADA	18.981.649-9	C-4785		000000		00	0	1.271.250	10.354.272.901	8.580.039.986	1.774.232.915
3-1.111	31/7	DP-1116 SANTOS PARADA	13.790.954-5	C-4786		000000		00	0	1.271.250	10.354.272.901	8.581.311.236	1.772.961.665
3-1.111	31/7	DP-1116 SANTOS PARADA	18.707.942-K	C-4787		000000		00	0	635.625	10.354.272.901	8.581.946.861	1.772.326.040
3-1.112	31/7	DP-1117 ALARCON TAPIA	19.046.583-7	C-4788		000000		00	0	1.271.250	10.354.272.901	8.583.218.111	1.771.054.790
3-1.112	31/7	DP-1117 ALARCON TAPIA	18.060.694-7	C-4789		000000		00	0	1.271.250	10.354.272.901	8.584.489.361	1.769.783.540
3-1.112	31/7	DP-1117 ALARCON TAPIA	17.884.158-0	C-4790		000000		00	0	1.271.250	10.354.272.901	8.585.760.611	1.768.512.290
3-1.113	31/7	DP-1118 MOLINA FUENTES	12.207.180-4	C-4791		000000		00	0	1.271.250	10.354.272.901	8.587.031.861	1.767.241.040
3-1.114	31/7	DP-1121 PROVEEDORES	96.556.940-5	C-4792		000000		00	0	177.250	10.354.272.901	8.587.209.111	1.767.063.790
3-1.115	31/7	DP-1200 MOLINA FUENTES	12.207.180-4	C-4793		000000		00	0	26.332	10.354.272.901	8.587.235.443	1.767.037.458
3-1.115	31/7	DP-1200 MOLINA FUENTES	18.981.649-9	C-4794		000000		00	0	26.332	10.354.272.901	8.587.261.775	1.767.011.126
3-1.115	31/7	DP-1200 MOLINA FUENTES	17.884.158-0	C-4795		000000		00	0	26.332	10.354.272.901	8.587.288.107	1.766.984.794
3-1.115	31/7	DP-1200 MOLINA FUENTES	18.060.694-7	C-4796		000000		00	0	26.332	10.354.272.901	8.587.314.439	1.766.958.462
3-1.117	31/7	DP-1169 CARRION	11.747.979-K	C-4797		000000		00	0	1.496.000	10.354.272.901	8.588.810.439	1.765.462.462
3-1.119	31/7	DP-1163 DISTRIBUIDORA	96.972.190-2	C-4807		000000		00	0	281.229	10.354.272.901	8.589.091.668	1.765.181.233
4-331	31/7	TRASPASO REDONDEOS	16.273.668-K	C-4776		000000		00	130.813	0	10.354.403.714	8.589.091.668	1.765.312.046
4-331	31/7	TRASPASO REDONDEOS	16.273.668-K	C-4776		000000		00	0	130.810	10.354.403.714	8.589.222.478	1.765.181.236

L I B R O M A Y O R (01/07/2026 - 31/07/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
									1.140.630.774	**1.181.820.138**	**10.354.403.714**	**8.589.222.478**	**1.765.181.236**
		TOTALES GENERALES							**1.140.630.774**	**1.181.820.138**	**10.354.403.714**	**8.589.222.478**	**1.765.181.236**