MUNICIPALIDAD LONGAVI
DEPARTAMENTO DE SALUD

Fecha: 14/07/2026
15:57 (jmc)

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L I B R O   M A Y O R (01/06/2026 - 30/06/2026)

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

TOTALES GENERALES

L I B R O M A Y O R (01/06/2026 - 30/06/2026)

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

MUNICIPALIDAD LONGAVI
DEPARTAMENTO DE SALUD

Fecha: 14/07/2026
16:57 (jmc)

L I B R O   M A Y O R (01/06/2026 - 30/06/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
1110315			**CTA. 985090015**								7.835.723.886	5.539.436.150	2.296.287.736
1-204	1/6	INGRESO TRANSBANK POR				000000		00	669.848	0	7.836.393.734	5.539.436.150	2.296.957.584
1-205	2/6	INGRESO TRANSBANK POR				000000		00	567.402	0	7.836.961.136	5.539.436.150	2.297.524.986
1-206	2/6	INGRESO TRANSBANK POR				000000		00	417.737	0	7.837.378.873	5.539.436.150	2.297.942.723
1-206	2/6	INGRESO TRANSBANK POR				000000		00	366.570	0	7.837.745.443	5.539.436.150	2.298.309.293
1-206	2/6	INGRESO TRANSBANK POR				000000		00	32.030	0	7.837.777.473	5.539.436.150	2.298.341.323
1-206	2/6	INGRESO TRANSBANK POR				000000		00	76.590	0	7.837.854.063	5.539.436.150	2.298.417.913
1-206	2/6	INGRESO TRANSBANK POR				000000		00	404.930	0	7.838.258.993	5.539.436.150	2.298.822.843
1-206	2/6	INGRESO TRANSBANK POR				000000		00	114.904	0	7.838.373.897	5.539.436.150	2.298.937.747
1-206	2/6	INGRESO TRANSBANK POR				000000		00	15.570	0	7.838.389.467	5.539.436.150	2.298.953.317
1-206	2/6	INGRESO TRANSBANK POR				000000		00	73.350	0	7.838.462.817	5.539.436.150	2.299.026.667
1-206	2/6	INGRESO TRANSBANK POR				000000		00	98.565	0	7.838.561.382	5.539.436.150	2.299.125.232
1-206	2/6	INGRESO TRANSBANK POR				000000		00	141.180	0	7.838.702.562	5.539.436.150	2.299.266.412
1-206	2/6	INGRESO TRANSBANK POR				000000		00	135.727	0	7.838.838.289	5.539.436.150	2.299.402.139
1-206	2/6	INGRESO TRANSBANK POR				000000		00	77.410	0	7.838.915.699	5.539.436.150	2.299.479.549
1-206	2/6	INGRESO TRANSBANK POR				000000		00	72.440	0	7.838.988.139	5.539.436.150	2.299.551.989
1-206	2/6	INGRESO TRANSBANK POR				000000		00	53.960	0	7.839.042.099	5.539.436.150	2.299.605.949
1-206	2/6	INGRESO TRANSBANK POR				000000		00	136.146	0	7.839.178.245	5.539.436.150	2.299.742.095
1-206	2/6	INGRESO TRANSBANK POR				000000		00	248.430	0	7.839.426.675	5.539.436.150	2.299.990.525
1-206	2/6	INGRESO TRANSBANK POR				000000		00	123.041	0	7.839.549.716	5.539.436.150	2.300.113.566
1-206	2/6	INGRESO TRANSBANK POR				000000		00	61.518	0	7.839.611.234	5.539.436.150	2.300.175.084
1-206	2/6	INGRESO TRANSBANK POR				000000		00	54.110	0	7.839.665.344	5.539.436.150	2.300.229.194
1-208	3/6	INGRESO TRANSBANK POR				000000		00	401.618	0	7.840.066.962	5.539.436.150	2.300.630.812
1-209	4/6	INGRESO TRANSBANK POR				000000		00	279.047	0	7.840.346.009	5.539.436.150	2.300.909.859
1-210	5/6	INGRESO TRANSBANK POR				000000		00	335.160	0	7.840.681.169	5.539.436.150	2.301.245.019
3-657	5/6	DP-695 COM DE	77.814.080-2	C-0		000000		00	0	1.907.689	7.840.681.169	5.541.343.839	2.299.337.330
3-659	5/6	DP-680 DIMERC S A	96.670.840-9	C-0		000000		00	0	2.544.319	7.840.681.169	5.543.888.158	2.296.793.011
3-660	5/6	DP-681 PROVEEDORES	96.556.940-5	C-0		000000		00	0	3.971.696	7.840.681.169	5.547.859.854	2.292.821.315
3-661	5/6	DP-687 PROVEEDORES	96.556.940-5	C-0		000000		00	0	2.979.704	7.840.681.169	5.550.839.558	2.289.841.611
3-662	5/6	DP-576 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	2.900.000	7.840.681.169	5.553.739.558	2.286.941.611
3-663	5/6	DP-597 LABORATORIO	87.674.400-7	C-0		000000		00	0	3.956.750	7.840.681.169	5.557.696.308	2.282.984.861
3-664	5/6	DP-683 SOCIEDAD	76.540.457-6	C-0		000000		00	0	1.229.044	7.840.681.169	5.558.925.352	2.281.755.817
3-665	5/6	DP-679 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	248.091	7.840.681.169	5.559.173.443	2.281.507.726
3-666	5/6	DP-682 COMITE AGUA	75.306.900-3	C-0		000000		00	0	38.800	7.840.681.169	5.559.212.243	2.281.468.926
3-667	5/6	DP-685 KAUFMANN S.A.	92.475.000-6	C-0		000000		00	0	555.165	7.840.681.169	5.559.767.408	2.280.913.761
3-668	5/6	DP-678 EQUIPAMED	78.195.329-6	C-0		000000		00	0	216.497	7.840.681.169	5.559.983.905	2.280.697.264
3-669	5/6	DP-647 SOCIEDAD	77.190.880-2	C-0		000000		00	0	1.580.239	7.840.681.169	5.561.564.144	2.279.117.025
3-670	5/6	DP-661 KAUFMANN S.A.	92.475.000-6	C-0		000000		00	0	1.092.158	7.840.681.169	5.562.656.302	2.278.024.867
3-671	5/6	DP-675 QUORUX CHILE SPA	76.131.142-5	C-0		000000		00	0	1.375.997	7.840.681.169	5.564.032.299	2.276.648.870
3-672	5/6	DP-673 SERVICIOS HIMCE	78.137.180-7	C-0		000000		00	0	1.292.935	7.840.681.169	5.565.325.234	2.275.355.935
3-673	5/6	DP-562 CONTRERAS	14.014.999-3	C-0		000000		00	0	1.783.096	7.840.681.169	5.567.108.330	2.273.572.839
3-674	5/6	DP-621 MULTIFER SPA	77.945.488-6	C-0		000000		00	0	1.229.270	7.840.681.169	5.568.337.600	2.272.343.569
3-675	5/6	DP-669 LABORATORIOS	76.237.266-5	C-0		000000		00	0	1.540.812	7.840.681.169	5.569.878.412	2.270.802.757
3-676	5/6	DP-601 SOCIEDAD GAS MED	76.163.106-3	C-0		000000		00	0	2.501.975	7.840.681.169	5.572.380.387	2.268.300.782
3-676	5/6	DP-601 SOCIEDAD GAS MED	76.818.263-9			000000		00	0	323.680	7.840.681.169	5.572.704.067	2.267.977.102
3-677	5/6	DP-699 EMPRESA	92.580.000-7	C-0		000000		00	0	297.112	7.840.681.169	5.573.001.179	2.267.679.990
4-190	5/6	TRASPASO DE PAGO	76.163.106-3			000000		00	2.501.975	0	7.843.183.144	5.573.001.179	2.270.181.965
4-190	5/6	TRASPASO DE PAGO	76.818.263-9			000000		00	323.680	0	7.843.506.824	5.573.001.179	2.270.505.645
4-190	5/6	TRASPASO DE PAGO	76.237.266-5			000000		00	1.540.812	0	7.845.047.636	5.573.001.179	2.272.046.457
4-190	5/6	TRASPASO DE PAGO	77.945.488-6			000000		00	1.229.270	0	7.846.276.906	5.573.001.179	2.273.275.727
4-190	5/6	TRASPASO DE PAGO	14.014.999-3			000000		00	1.783.096	0	7.848.060.002	5.573.001.179	2.275.058.823
4-190	5/6	TRASPASO DE PAGO	78.137.180-7			000000		00	1.292.935	0	7.849.352.937	5.573.001.179	2.276.351.758
4-190	5/6	TRASPASO DE PAGO	76.131.142-5			000000		00	1.375.997	0	7.850.728.934	5.573.001.179	2.277.727.755
4-190	5/6	TRASPASO DE PAGO	92.475.000-6			000000		00	1.092.158	0	7.851.821.092	5.573.001.179	2.278.819.913
4-190	5/6	TRASPASO DE PAGO	77.190.880-2			000000		00	1.580.239	0	7.853.401.331	5.573.001.179	2.280.400.152

L I B R O M A Y O R (01/06/2026 - 30/06/2026)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-190	5/6	TRASPASO DE PAGO	78.195.329-6			000000		00	216.497	0	7.853.617.828	5.573.001.179	2.280.616.649
4-190	5/6	TRASPASO DE PAGO	92.475.000-6			000000		00	555.165	0	7.854.172.993	5.573.001.179	2.281.171.814
4-190	5/6	TRASPASO DE PAGO	75.306.900-3			000000		00	38.800	0	7.854.211.793	5.573.001.179	2.281.210.614
4-190	5/6	TRASPASO DE PAGO	96.613.250-7			000000		00	248.091	0	7.854.459.884	5.573.001.179	2.281.458.705
4-190	5/6	TRASPASO DE PAGO	76.540.457-6			000000		00	1.229.044	0	7.855.688.928	5.573.001.179	2.282.687.749
4-190	5/6	TRASPASO DE PAGO	87.674.400-7			000000		00	3.956.750	0	7.859.645.678	5.573.001.179	2.286.644.499
4-190	5/6	TRASPASO DE PAGO	76.551.640-4			000000		00	2.900.000	0	7.862.545.678	5.573.001.179	2.289.544.499
4-190	5/6	TRASPASO DE PAGO	96.556.940-5			000000		00	2.979.704	0	7.865.525.382	5.573.001.179	2.292.524.203
4-190	5/6	TRASPASO DE PAGO	96.556.940-5			000000		00	3.971.696	0	7.869.497.078	5.573.001.179	2.296.495.899
4-190	5/6	TRASPASO DE PAGO	96.670.840-9			000000		00	2.544.319	0	7.872.041.397	5.573.001.179	2.299.040.218
4-190	5/6	TRASPASO DE PAGO	77.814.080-2			000000		00	1.907.689	0	7.873.949.086	5.573.001.179	2.300.947.907
4-190	5/6	TRASPASO DE PAGO	92.580.000-7			000000		00	297.112	0	7.874.246.198	5.573.001.179	2.301.245.019
4-190	5/6	TRASPASO DE PAGO	69.130.602-K	T-0		000000		00	0	33.565.029	7.874.246.198	5.606.566.208	2.267.679.990
1-211	8/6	INGRESO TRANSBANK POR				000000		00	472.180	0	7.874.718.378	5.606.566.208	2.268.152.170
3-653	8/6	DP-712 DEPARTAMENTO DE	15.155.965-4	C-0		000000		00	0	384.869	7.874.718.378	5.606.951.077	2.267.767.301
3-654	8/6	DP-711 VALDES PARRA	14.022.600-9	C-0		000000		00	0	157.992	7.874.718.378	5.607.109.069	2.267.609.309
3-655	8/6	DP-710 RIOS ROSALES	18.657.100-2	C-0		000000		00	0	88.267	7.874.718.378	5.607.197.336	2.267.521.042
3-655	8/6	DP-710 RIOS ROSALES	17.098.276-2	C-0		000000		00	0	38.390	7.874.718.378	5.607.235.726	2.267.482.652
3-656	8/6	DP-709 BATARCE FALCON	16.827.343-6	C-0		000000		00	0	250.000	7.874.718.378	5.607.485.726	2.267.232.652
3-656	8/6	DP-709 BATARCE FALCON	26.394.742-8	C-0		000000		00	0	250.000	7.874.718.378	5.607.735.726	2.266.982.652
3-656	8/6	DP-709 BATARCE FALCON	19.896.971-0	C-0		000000		00	0	250.000	7.874.718.378	5.607.985.726	2.266.732.652
3-658	8/6	DP-708 LABRIN VALLETTE	9.081.614-4	C-0		000000		00	0	640.771	7.874.718.378	5.608.626.497	2.266.091.881
3-678	8/6	DP-543 COMERCIAL	78.228.889-K	C-0		000000		00	0	157.080	7.874.718.378	5.608.783.577	2.265.934.801
3-679	8/6	DP-549 INGENIERIA Y	77.051.412-6	C-0		000000		00	0	606.900	7.874.718.378	5.609.390.477	2.265.327.901
3-680	8/6	DP-698 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	1.622.109	7.874.718.378	5.611.012.586	2.263.705.792
3-681	8/6	DP-700 INGENIERIA Y	77.119.485-0	C-0		000000		00	0	654.500	7.874.718.378	5.611.667.086	2.263.051.292
3-682	8/6	DP-701 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	2.763.704	7.874.718.378	5.614.430.790	2.260.287.588
3-683	8/6	DP-702 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	83.300	7.874.718.378	5.614.514.090	2.260.204.288
3-684	8/6	DP-704 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	2.240.104	7.874.718.378	5.616.754.194	2.257.964.184
3-685	8/6	DP-703 LABORATORIO	77.596.940-7	C-0		000000		00	0	2.567.044	7.874.718.378	5.619.321.238	2.255.397.140
3-686	8/6	DP-705 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	853.240	7.874.718.378	5.620.174.478	2.254.543.900
3-687	8/6	DP-689 STATUS SPA.	77.393.671-4	C-0		000000		00	0	196.350	7.874.718.378	5.620.370.828	2.254.347.550
3-688	8/6	DP-690 PROVEEDORES	96.556.940-5	C-0		000000		00	0	921.294	7.874.718.378	5.621.292.122	2.253.426.256
3-689	8/6	DP-693 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	76.160	7.874.718.378	5.621.368.282	2.253.350.096
3-690	8/6	DP-692 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	317.456	7.874.718.378	5.621.685.738	2.253.032.640
3-691	8/6	DP-694 DIMERC S A	96.670.840-9	C-0		000000		00	0	856.336	7.874.718.378	5.622.542.074	2.252.176.304
3-692	8/6	DP-688 AYC ENERGIA SPA	77.186.922-K	C-0		000000		00	0	690.200	7.874.718.378	5.623.232.274	2.251.486.104
3-693	8/6	DP-684 PROVEEDORES	96.556.940-5	C-0		000000		00	0	5.280.561	7.874.718.378	5.628.512.835	2.246.205.543
3-694	8/6	DP-548 LABORATORIO	88.597.500-3	C-0		000000		00	0	5.360.236	7.874.718.378	5.633.873.071	2.240.845.307
3-695	8/6	DP-657 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	4.248.300	7.874.718.378	5.638.121.371	2.236.597.007
3-696	8/6	DP-658 LABORATORIO	87.674.400-7	C-0		000000		00	0	6.664.000	7.874.718.378	5.644.785.371	2.229.933.007
4-193	8/6	TRASPASO PAGO	78.228.889-K	C-0		000000		00	157.080	0	7.874.875.458	5.644.785.371	2.230.090.087
4-193	8/6	TRASPASO PAGO	77.051.412-6	C-0		000000		00	606.900	0	7.875.482.358	5.644.785.371	2.230.696.987
4-193	8/6	TRASPASO PAGO	96.866.680-0	C-0		000000		00	1.622.109	0	7.877.104.467	5.644.785.371	2.232.319.096
4-193	8/6	TRASPASO PAGO	77.119.485-0	C-0		000000		00	654.500	0	7.877.758.967	5.644.785.371	2.232.973.596
4-193	8/6	TRASPASO PAGO	80.447.400-5	C-0		000000		00	2.763.704	0	7.880.522.671	5.644.785.371	2.235.737.300
4-193	8/6	TRASPASO PAGO	80.447.400-5	C-0		000000		00	83.300	0	7.880.605.971	5.644.785.371	2.235.820.600
4-193	8/6	TRASPASO PAGO	80.447.400-5	C-0		000000		00	2.240.104	0	7.882.846.075	5.644.785.371	2.238.060.704
4-193	8/6	TRASPASO PAGO	77.596.940-7	C-0		000000		00	2.567.044	0	7.885.413.119	5.644.785.371	2.240.627.748
4-193	8/6	TRASPASO PAGO	96.613.250-7	C-0		000000		00	853.240	0	7.886.266.359	5.644.785.371	2.241.480.988
4-193	8/6	TRASPASO PAGO	77.393.671-4	C-0		000000		00	196.350	0	7.886.462.709	5.644.785.371	2.241.677.338
4-193	8/6	TRASPASO PAGO	96.556.940-5	C-0		000000		00	921.294	0	7.887.384.003	5.644.785.371	2.242.598.632
4-193	8/6	TRASPASO PAGO	79.568.850-1	C-0		000000		00	76.160	0	7.887.460.163	5.644.785.371	2.242.674.792
4-193	8/6	TRASPASO PAGO	79.568.850-1	C-0		000000		00	317.456	0	7.887.777.619	5.644.785.371	2.242.992.248
4-193	8/6	TRASPASO PAGO	96.670.840-9	C-0		000000		00	856.336	0	7.888.633.955	5.644.785.371	2.243.848.584
4-193	8/6	TRASPASO PAGO	77.186.922-K	C-0		000000		00	690.200	0	7.889.324.155	5.644.785.371	2.244.538.784

L I B R O M A Y O R (01/06/2026 - 30/06/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
4-193	8/6	TRASPASO PAGO	96.556.940-5	C-0		000000		00	5.280.561	0	7.894.604.716	5.644.785.371	2.249.819.345
4-193	8/6	TRASPASO PAGO	88.597.500-3	C-0		000000		00	5.360.236	0	7.899.964.952	5.644.785.371	2.255.179.581
4-193	8/6	TRASPASO PAGO	76.669.630-9	C-0		000000		00	4.248.300	0	7.904.213.252	5.644.785.371	2.259.427.881
4-193	8/6	TRASPASO PAGO	87.674.400-7	C-0		000000		00	6.664.000	0	7.910.877.252	5.644.785.371	2.266.091.881
4-193	8/6	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	36.158.874	7.910.877.252	5.680.944.245	2.229.933.007
4-194	8/6	TRASPASO DE PAGO	14.022.600-9	C-0		000000		00	157.992	0	7.911.035.244	5.680.944.245	2.230.090.999
4-194	8/6	TRASPASO DE PAGO	18.657.100-2	C-0		000000		00	88.267	0	7.911.123.511	5.680.944.245	2.230.179.266
4-194	8/6	TRASPASO DE PAGO	17.098.276-2	C-0		000000		00	38.390	0	7.911.161.901	5.680.944.245	2.230.217.656
4-194	8/6	TRASPASO DE PAGO	16.827.343-6	C-0		000000		00	250.000	0	7.911.411.901	5.680.944.245	2.230.467.656
4-194	8/6	TRASPASO DE PAGO	26.394.742-8	C-0		000000		00	250.000	0	7.911.661.901	5.680.944.245	2.230.717.656
4-194	8/6	TRASPASO DE PAGO	19.896.971-0	C-0		000000		00	250.000	0	7.911.911.901	5.680.944.245	2.230.967.656
4-194	8/6	TRASPASO DE PAGO	9.081.614-4	C-0		000000		00	640.771	0	7.912.552.672	5.680.944.245	2.231.608.427
4-194	8/6	TRASPASO DE PAGO	69.130.602-K	T-0		000000		00	0	1.675.420	7.912.552.672	5.682.619.665	2.229.933.007
1-212	9/6	INGRESO TRANSBANK POR				000000		00	399.470	0	7.912.952.142	5.682.619.665	2.230.332.477
3-697	9/6	DP-707 TESORERIA	60.805.000-0	C-4727		000000		00	0	8.223.689	7.912.952.142	5.690.843.354	2.222.108.788
3-699	9/6	DP-706 COMERCIAL BRAVO	78.336.855-2	C-0		000000		00	0	19.999	7.912.952.142	5.690.863.353	2.222.088.789
3-700	9/6	DP-686 COMERCIAL BRAVO	78.336.855-2	C-0		000000		00	0	714.000	7.912.952.142	5.691.577.353	2.221.374.789
3-701	9/6	DP-656 LABORATORIO	77.596.940-7	C-0		000000		00	0	8.417.751	7.912.952.142	5.699.995.104	2.212.957.038
3-702	9/6	DP-677 COMERCIAL BRAVO	78.336.855-2	C-0		000000		00	0	270.150	7.912.952.142	5.700.265.254	2.212.686.888
3-703	9/6	DP-598 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	10.137.610	7.912.952.142	5.710.402.864	2.202.549.278
3-704	9/6	DP-659 ETEX	78.026.330-K	C-0		000000		00	0	12.923.400	7.912.952.142	5.723.326.264	2.189.625.878
3-705	9/6	DP-579 VEPRINT SPA	76.713.021-K	C-0		000000		00	0	8.698.900	7.912.952.142	5.732.025.164	2.180.926.978
4-203	9/6	TRASPASO DE PAGO	78.336.855-2	C-0		000000		00	19.999	0	7.912.972.141	5.732.025.164	2.180.946.977
4-203	9/6	TRASPASO DE PAGO	78.336.855-2	C-0		000000		00	714.000	0	7.913.686.141	5.732.025.164	2.181.660.977
4-203	9/6	TRASPASO DE PAGO	78.336.855-2	C-0		000000		00	270.150	0	7.913.956.291	5.732.025.164	2.181.931.127
4-203	9/6	TRASPASO DE PAGO	77.596.940-7	C-0		000000		00	8.417.751	0	7.922.374.042	5.732.025.164	2.190.348.878
4-203	9/6	TRASPASO DE PAGO	78.026.330-K	C-0		000000		00	12.923.400	0	7.935.297.442	5.732.025.164	2.203.272.278
4-203	9/6	TRASPASO DE PAGO	76.669.630-9	C-0		000000		00	10.137.610	0	7.945.435.052	5.732.025.164	2.213.409.888
4-203	9/6	TRASPASO DE PAGO	76.713.021-K	C-0		000000		00	8.698.900	0	7.954.133.952	5.732.025.164	2.222.108.788
4-203	9/6	TRASPASO DE PAGO	69.130.602-K	T-0		000000		00	0	41.181.810	7.954.133.952	5.773.206.974	2.180.926.978
1-213	10/6	INGRESO ARRIENDO				000000		00	9.882	0	7.954.143.834	5.773.206.974	2.180.936.860
1-213	10/6	INGRESO ARRIENDO				000000		00	406.276	0	7.954.550.110	5.773.206.974	2.181.343.136
1-214	10/6	INGRESO TRANSBANK POR				000000		00	160.440	0	7.954.710.550	5.773.206.974	2.181.503.576
3-698	10/6	DP-772 PREVIRED S.A.	96.929.390-0	C-4728		000000		00	0	128.901.920	7.954.710.550	5.902.108.894	2.052.601.656
3-698	10/6	DP-772 PREVIRED S.A.	60.805.013-2	C-4729		000000		00	0	5.754.862	7.954.710.550	5.907.863.756	2.046.846.794
3-698	10/6	DP-772 PREVIRED S.A.	99.231.000-6			000000		00	0	133.549	7.954.710.550	5.907.997.305	2.046.713.245
3-698	10/6	DP-772 PREVIRED S.A.	69.130.602-K	C-4730		000000		00	0	3.146.131	7.954.710.550	5.911.143.436	2.043.567.114
3-698	10/6	DP-772 PREVIRED S.A.	65.723.460-5	C-4731		000000		00	0	35.000	7.954.710.550	5.911.178.436	2.043.532.114
3-698	10/6	DP-772 PREVIRED S.A.	82.878.900-7			000000		00	0	19.848.274	7.954.710.550	5.931.026.710	2.023.683.840
3-698	10/6	DP-772 PREVIRED S.A.	70.010.920-8			000000		00	0	1.527.456	7.954.710.550	5.932.554.166	2.022.156.384
3-698	10/6	DP-772 PREVIRED S.A.	70.015.730-K			000000		00	0	1.968.288	7.954.710.550	5.934.522.454	2.020.188.096
3-698	10/6	DP-772 PREVIRED S.A.	99.301.000-6			000000		00	0	662.378	7.954.710.550	5.935.184.832	2.019.525.718
3-698	10/6	DP-772 PREVIRED S.A.	69.130.602-K	C-4732		000000		00	0	138.072	7.954.710.550	5.935.322.904	2.019.387.646
3-698	10/6	DP-772 PREVIRED S.A.	69.130.602-K	C-4733		000000		00	0	174.424	7.954.710.550	5.935.497.328	2.019.213.222
3-698	10/6	DP-772 PREVIRED S.A.	69.130.602-K	C-4734		000000		00	0	238.470	7.954.710.550	5.935.735.798	2.018.974.752
3-698	10/6	DP-772 PREVIRED S.A.	69.130.602-K	C-4735		000000		00	0	139.986	7.954.710.550	5.935.875.784	2.018.834.766
3-698	10/6	DP-772 PREVIRED S.A.	70.029.600-8			000000		00	0	52.500	7.954.710.550	5.935.928.284	2.018.782.266
3-698	10/6	DP-772 PREVIRED S.A.	99.185.000-7			000000		00	0	1.875.002	7.954.710.550	5.937.803.286	2.016.907.264
3-698	10/6	DP-772 PREVIRED S.A.	65.569.840-K	C-4736		000000		00	0	14.595.000	7.954.710.550	5.952.398.286	2.002.312.264
3-698	10/6	DP-772 PREVIRED S.A.	65.569.840-K	C-4737		000000		00	0	2.205.000	7.954.710.550	5.954.603.286	2.000.107.264
3-698	10/6	DP-772 PREVIRED S.A.	81.836.800-3			000000		00	0	2.663.735	7.954.710.550	5.957.267.021	1.997.443.529
3-698	10/6	DP-772 PREVIRED S.A.	65.569.840-K	C-4738		000000		00	0	1.165.525	7.954.710.550	5.958.432.546	1.996.278.004
3-698	10/6	DP-772 PREVIRED S.A.	70.377.400-8			000000		00	0	1.528.000	7.954.710.550	5.959.960.546	1.994.750.004
3-698	10/6	DP-772 PREVIRED S.A.	15.154.763-K			000000		00	0	233.459	7.954.710.550	5.960.194.005	1.994.516.545
3-698	10/6	DP-772 PREVIRED S.A.	10.738.510-K			000000		00	0	122.170	7.954.710.550	5.960.316.175	1.994.394.375
3-698	10/6	DP-772 PREVIRED S.A.	15.155.417-2			000000		00	0	324.705	7.954.710.550	5.960.640.880	1.994.069.670

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	CREDITO	SALDO
3-698	10/6	DP-772 PREVIRED S.A.	10.989.313-7			000000		00	0	55.992	7.954.710.550	5.960.696.872	1.994.013.678
3-698	10/6	DP-772 PREVIRED S.A.	13.248.698-0			000000		00	0	149.717	7.954.710.550	5.960.846.589	1.993.863.961
3-698	10/6	DP-772 PREVIRED S.A.	19.335.275-8			000000		00	0	564.704	7.954.710.550	5.961.411.293	1.993.299.257
3-698	10/6	DP-772 PREVIRED S.A.	14.174.246-9			000000		00	0	278.830	7.954.710.550	5.961.690.123	1.993.020.427
3-706	10/6	DP-696 RUIZ TEJOS MARIO	19.990.615-1	C-4739		000000		00	0	5.500	7.954.710.550	5.961.695.623	1.993.014.927
3-707	10/6	DP-697 BRAVO LILLO	18.656.180-5	C-4740		000000		00	0	10.000	7.954.710.550	5.961.705.623	1.993.004.927
3-708	10/6	DP-489 MONTECINO	13.373.003-6	C-4741		000000		00	0	440.390	7.954.710.550	5.962.146.013	1.992.564.537
4-204	10/6	TRASPASO PAGO	99.231.000-6			000000		00	133.549	0	7.954.844.099	5.962.146.013	1.992.698.086
4-204	10/6	TRASPASO PAGO	82.878.900-7	C-0		000000		00	19.848.274	0	7.974.692.373	5.962.146.013	2.012.546.360
4-204	10/6	TRASPASO PAGO	70.010.920-8	C-0		000000		00	1.527.456	0	7.976.219.829	5.962.146.013	2.014.073.816
4-204	10/6	TRASPASO PAGO	70.015.730-K	C-0		000000		00	1.968.288	0	7.978.188.117	5.962.146.013	2.016.042.104
4-204	10/6	TRASPASO PAGO	99.301.000-6	C-0		000000		00	662.378	0	7.978.850.495	5.962.146.013	2.016.704.482
4-204	10/6	TRASPASO PAGO	70.029.600-8	C-0		000000		00	52.500	0	7.978.902.995	5.962.146.013	2.016.756.982
4-204	10/6	TRASPASO PAGO	99.185.000-7	C-0		000000		00	1.875.002	0	7.980.777.997	5.962.146.013	2.018.631.984
4-204	10/6	TRASPASO PAGO	81.836.800-3	C-0		000000		00	2.663.735	0	7.983.441.732	5.962.146.013	2.021.295.719
4-204	10/6	TRASPASO PAGO	70.377.400-8	C-0		000000		00	1.528.000	0	7.984.969.732	5.962.146.013	2.022.823.719
4-204	10/6	TRASPASO PAGO	15.154.763-K	C-0		000000		00	233.459	0	7.985.203.191	5.962.146.013	2.023.057.178
4-204	10/6	TRASPASO PAGO	10.738.510-K	C-0		000000		00	122.170	0	7.985.325.361	5.962.146.013	2.023.179.348
4-204	10/6	TRASPASO PAGO	15.155.417-2	C-0		000000		00	324.705	0	7.985.650.066	5.962.146.013	2.023.504.053
4-204	10/6	TRASPASO PAGO	10.989.313-7	C-0		000000		00	55.992	0	7.985.706.058	5.962.146.013	2.023.560.045
4-204	10/6	TRASPASO PAGO	13.248.698-0	C-0		000000		00	149.717	0	7.985.855.775	5.962.146.013	2.023.709.762
4-204	10/6	TRASPASO PAGO	19.335.275-8	C-0		000000		00	564.704	0	7.986.420.479	5.962.146.013	2.024.274.466
4-204	10/6	TRASPASO PAGO	14.174.246-9	C-0		000000		00	278.830	0	7.986.699.309	5.962.146.013	2.024.553.296
4-204	10/6	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	31.988.759	7.986.699.309	5.994.134.772	1.992.564.537
4-206	10/6	TRASPASO SUELDO	20.486.654-6	C-0		000000		00	287.832	0	7.986.987.141	5.994.134.772	1.992.852.369
4-206	10/6	TRASPASO SUELDO	19.990.615-1	C-0		000000		00	270.108	0	7.987.257.249	5.994.134.772	1.993.122.477
4-206	10/6	TRASPASO SUELDO	20.229.820-6	C-0		000000		00	226.883	0	7.987.484.132	5.994.134.772	1.993.349.360
4-206	10/6	TRASPASO SUELDO	19.346.829-2	C-0		000000		00	504.513	0	7.987.988.645	5.994.134.772	1.993.853.873
4-206	10/6	TRASPASO SUELDO	19.392.386-0	C-0		000000		00	606.631	0	7.988.595.276	5.994.134.772	1.994.460.504
4-206	10/6	TRASPASO SUELDO	20.483.870-4	C-0		000000		00	1.009.028	0	7.989.604.304	5.994.134.772	1.995.469.532
4-206	10/6	TRASPASO SUELDO	19.474.024-7	C-0		000000		00	237.686	0	7.989.841.990	5.994.134.772	1.995.707.218
4-206	10/6	TRASPASO SUELDO	19.346.024-0	C-0		000000		00	345.726	0	7.990.187.716	5.994.134.772	1.996.052.944
4-206	10/6	TRASPASO SUELDO	26.602.513-0	C-0		000000		00	421.353	0	7.990.609.069	5.994.134.772	1.996.474.297
4-206	10/6	TRASPASO SUELDO	19.276.368-1	C-0		000000		00	172.863	0	7.990.781.932	5.994.134.772	1.996.647.160
4-206	10/6	TRASPASO SUELDO	17.758.916-0	C-0		000000		00	899.431	0	7.991.681.363	5.994.134.772	1.997.546.591
4-206	10/6	TRASPASO SUELDO	12.207.180-4	C-0		000000		00	1.271.250	0	7.992.952.613	5.994.134.772	1.998.817.841
4-206	10/6	TRASPASO SUELDO	20.230.689-6	C-0		000000		00	151.354	0	7.993.103.967	5.994.134.772	1.998.969.195
4-206	10/6	TRASPASO SUELDO	16.836.624-8	C-0		000000		00	128.809	0	7.993.232.776	5.994.134.772	1.999.098.004
4-206	10/6	TRASPASO SUELDO	18.343.061-0	C-0		000000		00	100.902	0	7.993.333.678	5.994.134.772	1.999.198.906
4-206	10/6	TRASPASO SUELDO	19.575.581-7	C-0		000000		00	908.125	0	7.994.241.803	5.994.134.772	2.000.107.031
4-206	10/6	TRASPASO SUELDO	16.993.302-2	C-0		000000		00	320.675	0	7.994.562.478	5.994.134.772	2.000.427.706
4-206	10/6	TRASPASO SUELDO	18.342.599-4	C-0		000000		00	126.125	0	7.994.688.603	5.994.134.772	2.000.553.831
4-206	10/6	TRASPASO SUELDO	18.520.162-7	C-0		000000		00	504.513	0	7.995.193.116	5.994.134.772	2.001.058.344
4-206	10/6	TRASPASO SUELDO	15.567.991-3	C-0		000000		00	582.422	0	7.995.775.538	5.994.134.772	2.001.640.766
4-206	10/6	TRASPASO SUELDO	20.987.165-3	C-0		000000		00	151.354	0	7.995.926.892	5.994.134.772	2.001.792.120
4-206	10/6	TRASPASO SUELDO	19.346.484-K	C-0		000000		00	713.059	0	7.996.639.951	5.994.134.772	2.002.505.179
4-206	10/6	TRASPASO SUELDO	18.343.061-0	C-0		000000		00	630.646	0	7.997.270.597	5.994.134.772	2.003.135.825
4-206	10/6	TRASPASO SUELDO	11.442.016-6	C-0		000000		00	606.631	0	7.997.877.228	5.994.134.772	2.003.742.456
4-206	10/6	TRASPASO SUELDO	15.349.129-1	C-0		000000		00	317.083	0	7.998.194.311	5.994.134.772	2.004.059.539
4-206	10/6	TRASPASO SUELDO	14.289.813-6	C-0		000000		00	97.005	0	7.998.291.316	5.994.134.772	2.004.156.544
4-206	10/6	TRASPASO SUELDO	14.288.991-9	C-0		000000		00	52.025	0	7.998.343.341	5.994.134.772	2.004.208.569
4-206	10/6	TRASPASO SUELDO	18.983.767-4	C-0		000000		00	2.043.278	0	8.000.386.619	5.994.134.772	2.006.251.847
4-206	10/6	TRASPASO SUELDO	18.388.589-8	C-0		000000		00	1.774.968	0	8.002.161.587	5.994.134.772	2.008.026.815
4-206	10/6	TRASPASO SUELDO	19.346.483-1	C-0		000000		00	619.175	0	8.002.780.762	5.994.134.772	2.008.645.990
4-206	10/6	TRASPASO SUELDO	21.146.648-0	C-0		000000		00	2.920.443	0	8.005.701.205	5.994.134.772	2.011.566.433
4-206	10/6	TRASPASO SUELDO	19.475.066-8	C-0		000000		00	1.093.876	0	8.006.795.081	5.994.134.772	2.012.660.309

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
4-206	10/6	TRASPASO SUELDO	17.883.866-0	C-0		000000		00	138.312	0	8.006.933.393	5.994.134.772	2.012.798.621
4-206	10/6	TRASPASO SUELDO	21.402.882-4	C-0		000000		00	142.634	0	8.007.076.027	5.994.134.772	2.012.941.255
4-206	10/6	TRASPASO SUELDO	17.448.348-5	C-0		000000		00	142.634	0	8.007.218.661	5.994.134.772	2.013.083.889
4-206	10/6	TRASPASO SUELDO	14.022.534-7	C-0		000000		00	47.545	0	8.007.266.206	5.994.134.772	2.013.131.434
4-206	10/6	TRASPASO SUELDO	12.317.110-1	C-0		000000		00	237.724	0	8.007.503.930	5.994.134.772	2.013.369.158
4-206	10/6	TRASPASO SUELDO	20.917.872-9	C-0		000000		00	47.545	0	8.007.551.475	5.994.134.772	2.013.416.703
4-206	10/6	TRASPASO SUELDO	12.964.767-1	C-0		000000		00	142.634	0	8.007.694.109	5.994.134.772	2.013.559.337
4-206	10/6	TRASPASO SUELDO	20.229.767-6	C-0		000000		00	47.545	0	8.007.741.654	5.994.134.772	2.013.606.882
4-206	10/6	TRASPASO SUELDO	19.046.583-7	C-0		000000		00	1.271.250	0	8.009.012.904	5.994.134.772	2.014.878.132
4-206	10/6	TRASPASO SUELDO	17.884.158-0	C-0		000000		00	1.271.250	0	8.010.284.154	5.994.134.772	2.016.149.382
4-206	10/6	TRASPASO SUELDO	18.060.694-7	C-0		000000		00	1.271.250	0	8.011.555.404	5.994.134.772	2.017.420.632
4-206	10/6	TRASPASO SUELDO	11.564.980-9	C-0		000000		00	1.271.250	0	8.012.826.654	5.994.134.772	2.018.691.882
4-206	10/6	TRASPASO SUELDO	18.981.649-9	C-0		000000		00	1.271.250	0	8.014.097.904	5.994.134.772	2.019.963.132
4-206	10/6	TRASPASO SUELDO	13.790.954-5	C-0		000000		00	1.207.687	0	8.015.305.591	5.994.134.772	2.021.170.819
4-206	10/6	TRASPASO SUELDO	18.707.942-K	C-0		000000		00	550.875	0	8.015.856.466	5.994.134.772	2.021.721.694
4-206	10/6	TRASPASO SUELDO	17.759.210-2	C-0		000000		00	126.128	0	8.015.982.594	5.994.134.772	2.021.847.822
4-206	10/6	TRASPASO SUELDO	13.791.037-3	C-0		000000		00	99.844	0	8.016.082.438	5.994.134.772	2.021.947.666
4-206	10/6	TRASPASO SUELDO	12.791.608-K	C-0		000000		00	66.563	0	8.016.149.001	5.994.134.772	2.022.014.229
4-206	10/6	TRASPASO SUELDO	12.791.505-9	C-0		000000		00	99.844	0	8.016.248.845	5.994.134.772	2.022.114.073
4-206	10/6	TRASPASO SUELDO	13.791.232-5	C-0		000000		00	66.563	0	8.016.315.408	5.994.134.772	2.022.180.636
4-206	10/6	TRASPASO SUELDO	26.648.437-2	C-0		000000		00	908.123	0	8.017.223.531	5.994.134.772	2.023.088.759
4-206	10/6	TRASPASO SUELDO	26.602.513-0	C-0		000000		00	1.362.185	0	8.018.585.716	5.994.134.772	2.024.450.944
4-206	10/6	TRASPASO SUELDO	27.232.384-4	C-0		000000		00	681.093	0	8.019.266.809	5.994.134.772	2.025.132.037
4-206	10/6	TRASPASO SUELDO	20.467.385-3	C-0		000000		00	227.031	0	8.019.493.840	5.994.134.772	2.025.359.068
4-206	10/6	TRASPASO SUELDO	29.005.962-3	C-0		000000		00	227.031	0	8.019.720.871	5.994.134.772	2.025.586.099
4-206	10/6	TRASPASO SUELDO	19.699.179-4	C-0		000000		00	1.056.418	0	8.020.777.289	5.994.134.772	2.026.642.517
4-206	10/6	TRASPASO SUELDO	20.316.431-9	C-0		000000		00	1.188.470	0	8.021.965.759	5.994.134.772	2.027.830.987
4-206	10/6	TRASPASO SUELDO	9.485.026-6	C-0		000000		00	84.551	0	8.022.050.310	5.994.134.772	2.027.915.538
4-206	10/6	TRASPASO SUELDO	19.574.597-8	C-0		000000		00	183.194	0	8.022.233.504	5.994.134.772	2.028.098.732
4-206	10/6	TRASPASO SUELDO	19.895.241-9	C-0		000000		00	756.772	0	8.022.990.276	5.994.134.772	2.028.855.504
4-206	10/6	TRASPASO SUELDO	19.574.641-9	C-0		000000		00	1.009.028	0	8.023.999.304	5.994.134.772	2.029.864.532
4-206	10/6	TRASPASO SUELDO	15.155.685-K	C-0		000000		00	90.188	0	8.024.089.492	5.994.134.772	2.029.954.720
4-206	10/6	TRASPASO SUELDO	15.571.019-5	C-0		000000		00	112.734	0	8.024.202.226	5.994.134.772	2.030.067.454
4-206	10/6	TRASPASO SUELDO	11.747.666-9	C-0		000000		00	150.299	0	8.024.352.525	5.994.134.772	2.030.217.753
4-206	10/6	TRASPASO SUELDO	19.651.936-K	C-0		000000		00	302.510	0	8.024.655.035	5.994.134.772	2.030.520.263
4-206	10/6	TRASPASO SUELDO	16.361.002-7	C-0		000000		00	479.113	0	8.025.134.148	5.994.134.772	2.030.999.376
4-206	10/6	TRASPASO SUELDO	20.957.807-7	C-0		000000		00	552.823	0	8.025.686.971	5.994.134.772	2.031.552.199
4-206	10/6	TRASPASO SUELDO	19.410.794-3	C-0		000000		00	534.395	0	8.026.221.366	5.994.134.772	2.032.086.594
4-206	10/6	TRASPASO SUELDO	19.897.372-6	C-0		000000		00	552.823	0	8.026.774.189	5.994.134.772	2.032.639.417
4-206	10/6	TRASPASO SUELDO	17.047.087-7	C-0		000000		00	552.823	0	8.027.327.012	5.994.134.772	2.033.192.240
4-206	10/6	TRASPASO SUELDO	19.026.891-8	C-0		000000		00	504.513	0	8.027.831.525	5.994.134.772	2.033.696.753
4-206	10/6	TRASPASO SUELDO	20.519.407-K	C-0		000000		00	420.428	0	8.028.251.953	5.994.134.772	2.034.117.181
4-206	10/6	TRASPASO SUELDO	20.519.108-9	C-0		000000		00	403.611	0	8.028.655.564	5.994.134.772	2.034.520.792
4-206	10/6	TRASPASO SUELDO	18.707.942-K	C-0		000000		00	420.428	0	8.029.075.992	5.994.134.772	2.034.941.220
4-206	10/6	TRASPASO SUELDO	69.130.602-K	T-0		000000		00	0	42.376.683	8.029.075.992	6.036.511.455	1.992.564.537
1-215	11/6	INGRESO TRANSBANK POR				000000		00	207.960	0	8.029.283.952	6.036.511.455	1.992.772.497
1-216	11/6	REINTEGRO POR EXCESO				000000		00	139.986	0	8.029.423.938	6.036.511.455	1.992.912.483
1-217	11/6	INGRESOS REINTEGRO				000000		00	138.072	0	8.029.562.010	6.036.511.455	1.993.050.555
1-218	11/6	INGRESOS REINTEGRO				000000		00	174.424	0	8.029.736.434	6.036.511.455	1.993.224.979
1-219	11/6	INGRESOS DESCUENTO				000000		00	238.470	0	8.029.974.904	6.036.511.455	1.993.463.449
1-220	11/6	INGRESOS RECUPERACION				000000		00	159.301	0	8.030.134.205	6.036.511.455	1.993.622.750
1-221	11/6	INGRESOS RECUPERACION				000000		00	1.768.255	0	8.031.902.460	6.036.511.455	1.995.391.005
3-709	11/6	DP-776 ZENTENO	20.486.654-6	C-0		000000		00	0	287.832	8.031.902.460	6.036.799.287	1.995.103.173
3-710	11/6	DP-768 YAÑEZ ORTEGA	14.289.813-6	C-0		000000		00	0	97.005	8.031.902.460	6.036.896.292	1.995.006.168
3-711	11/6	DP-797 ARGANDOÑA	15.349.129-1	C-0		000000		00	0	317.083	8.031.902.460	6.037.213.375	1.994.689.085
3-712	11/6	DP-759 BRAVO SILVA JHON	11.442.016-6	C-0		000000		00	0	606.631	8.031.902.460	6.037.820.006	1.994.082.454

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-713	11/6	DP-758 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	630.646	8.031.902.460	6.038.450.652	1.993.451.808
3-714	11/6	DP-752 QUEZADA	19.346.484-K	C-0		000000		00	0	713.059	8.031.902.460	6.039.163.711	1.992.738.749
3-715	11/6	DP-753 CAMPOS VÁSQUEZ	20.987.165-3	C-0		000000		00	0	151.354	8.031.902.460	6.039.315.065	1.992.587.395
3-716	11/6	DP-798 VALLEJOS QUIROZ	15.567.991-3	C-0		000000		00	0	582.422	8.031.902.460	6.039.897.487	1.992.004.973
3-717	11/6	DP-754 GONZALEZ LARA	18.520.162-7	C-0		000000		00	0	504.513	8.031.902.460	6.040.402.000	1.991.500.460
3-718	11/6	DP-777 ALARCON ALMUNA	18.342.599-4	C-0		000000		00	0	126.125	8.031.902.460	6.040.528.125	1.991.374.335
3-719	11/6	DP-755 CIFUENTES	16.993.302-2	C-0		000000		00	0	320.675	8.031.902.460	6.040.848.800	1.991.053.660
3-720	11/6	DP-756 BUSTOS LAGOS LUZ	19.575.581-7	C-0		000000		00	0	908.125	8.031.902.460	6.041.756.925	1.990.145.535
3-721	11/6	DP-757 CERDA GARCIA	18.343.061-0	C-0		000000		00	0	100.902	8.031.902.460	6.041.857.827	1.990.044.633
3-722	11/6	DP-779 MENDEZ	16.836.624-8	C-0		000000		00	0	128.809	8.031.902.460	6.041.986.636	1.989.915.824
3-723	11/6	DP-780 IBAÑEZ	20.230.689-6	C-0		000000		00	0	151.354	8.031.902.460	6.042.137.990	1.989.764.470
3-724	11/6	DP-781 .	12.207.180-4	C-0		000000		00	0	1.271.250	8.031.902.460	6.043.409.240	1.988.493.220
3-725	11/6	DP-760 HERNANDEZ	17.758.916-0	C-0		000000		00	0	899.431	8.031.902.460	6.044.308.671	1.987.593.789
3-726	11/6	DP-778 CORREA ROMAN	19.276.368-1	C-0		000000		00	0	172.863	8.031.902.460	6.044.481.534	1.987.420.926
3-727	11/6	DP-761 CAMACHO URBINA	26.602.513-0	C-0		000000		00	0	421.353	8.031.902.460	6.044.902.887	1.986.999.573
3-728	11/6	DP-764 MOYA LINEROS	19.346.024-0	C-0		000000		00	0	345.726	8.031.902.460	6.045.248.613	1.986.653.847
3-729	11/6	DP-765 AGUILAR RIOS	19.474.024-7	C-0		000000		00	0	237.686	8.031.902.460	6.045.486.299	1.986.416.161
3-730	11/6	DP-766 MONTEDONICO	20.483.870-4	C-0		000000		00	0	1.009.028	8.031.902.460	6.046.495.327	1.985.407.133
3-731	11/6	DP-767 CANALES VÁSQUEZ	19.392.386-0	C-0		000000		00	0	606.631	8.031.902.460	6.047.101.958	1.984.800.502
3-732	11/6	DP-773 MANSILLA VIDAL	19.346.829-2	C-0		000000		00	0	504.513	8.031.902.460	6.047.606.471	1.984.295.989
3-733	11/6	DP-774 NAVARRO BRAVO	20.229.820-6	C-0		000000		00	0	226.883	8.031.902.460	6.047.833.354	1.984.069.106
3-734	11/6	DP-775 RUIZ TEJOS MARIO	19.990.615-1	C-0		000000		00	0	270.108	8.031.902.460	6.048.103.462	1.983.798.998
3-735	11/6	DP-750 CORNEJO GUERRA	16.361.002-7	C-0		000000		00	0	479.113	8.031.902.460	6.048.582.575	1.983.319.885
3-735	11/6	DP-750 CORNEJO GUERRA	20.957.807-7	C-0		000000		00	0	552.823	8.031.902.460	6.049.135.398	1.982.767.062
3-735	11/6	DP-750 CORNEJO GUERRA	19.410.794-3	C-0		000000		00	0	534.395	8.031.902.460	6.049.669.793	1.982.232.667
3-735	11/6	DP-750 CORNEJO GUERRA	19.897.372-6	C-0		000000		00	0	552.823	8.031.902.460	6.050.222.616	1.981.679.844
3-735	11/6	DP-750 CORNEJO GUERRA	17.047.087-7	C-0		000000		00	0	552.823	8.031.902.460	6.050.775.439	1.981.127.021
3-736	11/6	DP-751 GOMEZ VASQUEZ	9.485.026-6	C-0		000000		00	0	84.551	8.031.902.460	6.050.859.990	1.981.042.470
3-736	11/6	DP-751 GOMEZ VASQUEZ	19.574.597-8	C-0		000000		00	0	183.194	8.031.902.460	6.051.043.184	1.980.859.276
3-736	11/6	DP-751 GOMEZ VASQUEZ	19.895.241-9	C-0		000000		00	0	756.772	8.031.902.460	6.051.799.956	1.980.102.504
3-736	11/6	DP-751 GOMEZ VASQUEZ	19.574.641-9	C-0		000000		00	0	1.009.028	8.031.902.460	6.052.808.984	1.979.093.476
3-736	11/6	DP-751 GOMEZ VASQUEZ	15.155.685-K	C-0		000000		00	0	90.188	8.031.902.460	6.052.899.172	1.979.003.288
3-736	11/6	DP-751 GOMEZ VASQUEZ	15.571.019-5	C-0		000000		00	0	112.734	8.031.902.460	6.053.011.906	1.978.890.554
3-736	11/6	DP-751 GOMEZ VASQUEZ	11.747.666-9	C-0		000000		00	0	150.299	8.031.902.460	6.053.162.205	1.978.740.255
3-736	11/6	DP-751 GOMEZ VASQUEZ	19.651.936-K	C-0		000000		00	0	302.510	8.031.902.460	6.053.464.715	1.978.437.745
3-737	11/6	DP-785 VENEGAS ROA	19.699.179-4	C-0		000000		00	0	1.056.418	8.031.902.460	6.054.521.133	1.977.381.327
3-737	11/6	DP-785 VENEGAS ROA	20.316.431-9	C-0		000000		00	0	1.188.470	8.031.902.460	6.055.709.603	1.976.192.857
3-738	11/6	DP-793 PERNIA SALAZAR	26.648.437-2	C-0		000000		00	0	908.123	8.031.902.460	6.056.617.726	1.975.284.734
3-738	11/6	DP-793 PERNIA SALAZAR	26.602.513-0	C-0		000000		00	0	1.362.185	8.031.902.460	6.057.979.911	1.973.922.549
3-738	11/6	DP-793 PERNIA SALAZAR	27.232.384-4	C-0		000000		00	0	681.093	8.031.902.460	6.058.661.004	1.973.241.456
3-738	11/6	DP-793 PERNIA SALAZAR	20.467.385-3	C-0		000000		00	0	227.031	8.031.902.460	6.058.888.035	1.973.014.425
3-738	11/6	DP-793 PERNIA SALAZAR	29.005.962-3	C-0		000000		00	0	227.031	8.031.902.460	6.059.115.066	1.972.787.394
3-739	11/6	DP-790 VALLEJOS YAÑEZ	13.791.037-3	C-0		000000		00	0	99.844	8.031.902.460	6.059.214.910	1.972.687.550
3-739	11/6	DP-790 VALLEJOS YAÑEZ	12.791.608-K	C-0		000000		00	0	66.563	8.031.902.460	6.059.281.473	1.972.620.987
3-739	11/6	DP-790 VALLEJOS YAÑEZ	12.791.505-9	C-0		000000		00	0	99.844	8.031.902.460	6.059.381.317	1.972.521.143
3-739	11/6	DP-790 VALLEJOS YAÑEZ	13.791.232-5	C-0		000000		00	0	66.563	8.031.902.460	6.059.447.880	1.972.454.580
3-740	11/6	DP-787 BURGOS PARRA	17.759.210-2	C-0		000000		00	0	126.128	8.031.902.460	6.059.574.008	1.972.328.452
3-741	11/6	DP-782 SANTOS PARADA	11.564.980-9	C-0		000000		00	0	1.271.250	8.031.902.460	6.060.845.258	1.971.057.202
3-741	11/6	DP-782 SANTOS PARADA	18.981.649-9	C-0		000000		00	0	1.271.250	8.031.902.460	6.062.116.508	1.969.785.952
3-741	11/6	DP-782 SANTOS PARADA	13.790.954-5	C-0		000000		00	0	1.207.687	8.031.902.460	6.063.324.195	1.968.578.265
3-741	11/6	DP-782 SANTOS PARADA	18.707.942-K	C-0		000000		00	0	550.875	8.031.902.460	6.063.875.070	1.968.027.390
3-742	11/6	DP-783 ALARCON TAPIA	19.046.583-7	C-0		000000		00	0	1.271.250	8.031.902.460	6.065.146.320	1.966.756.140
3-742	11/6	DP-783 ALARCON TAPIA	17.884.158-0	C-0		000000		00	0	1.271.250	8.031.902.460	6.066.417.570	1.965.484.890
3-742	11/6	DP-783 ALARCON TAPIA	18.060.694-7	C-0		000000		00	0	1.271.250	8.031.902.460	6.067.688.820	1.964.213.640
3-743	11/6	DP-791 LATORRE	17.883.866-0	C-0		000000		00	0	138.312	8.031.902.460	6.067.827.132	1.964.075.328
3-743	11/6	DP-791 LATORRE	21.402.882-4	C-0		000000		00	0	142.634	8.031.902.460	6.067.969.766	1.963.932.694

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-743	11/6	DP-791 LATORRE	17.448.348-5	C-0		000000		00	0	142.634	8.031.902.460	6.068.112.400	1.963.790.060
3-743	11/6	DP-791 LATORRE	14.022.534-7	C-0		000000		00	0	47.545	8.031.902.460	6.068.159.945	1.963.742.515
3-743	11/6	DP-791 LATORRE	12.317.110-1	C-0		000000		00	0	237.724	8.031.902.460	6.068.397.669	1.963.504.791
3-743	11/6	DP-791 LATORRE	20.917.872-9	C-0		000000		00	0	47.545	8.031.902.460	6.068.445.214	1.963.457.246
3-743	11/6	DP-791 LATORRE	12.964.767-1	C-0		000000		00	0	142.634	8.031.902.460	6.068.587.848	1.963.314.612
3-743	11/6	DP-791 LATORRE	20.229.767-6	C-0		000000		00	0	47.545	8.031.902.460	6.068.635.393	1.963.267.067
3-744	11/6	DP-788 MENDEZ PARADA	19.346.483-1	C-0		000000		00	0	619.175	8.031.902.460	6.069.254.568	1.962.647.892
3-744	11/6	DP-788 MENDEZ PARADA	21.146.648-0	C-0		000000		00	0	2.920.443	8.031.902.460	6.072.175.011	1.959.727.449
3-744	11/6	DP-788 MENDEZ PARADA	19.475.066-8	C-0		000000		00	0	1.093.876	8.031.902.460	6.073.268.887	1.958.633.573
3-745	11/6	DP-789 POBLETE MOLINA	18.983.767-4	C-0		000000		00	0	2.043.278	8.031.902.460	6.075.312.165	1.956.590.295
3-745	11/6	DP-789 POBLETE MOLINA	18.388.589-8	C-0		000000		00	0	1.774.968	8.031.902.460	6.077.087.133	1.954.815.327
3-746	11/6	DP-786 BAHAMONDES	14.288.991-9	C-0		000000		00	0	52.025	8.031.902.460	6.077.139.158	1.954.763.302
3-747	11/6	DP-769 CASTILLO SALAS	19.026.891-8	C-0		000000		00	0	504.513	8.031.902.460	6.077.643.671	1.954.258.789
3-747	11/6	DP-769 CASTILLO SALAS	20.519.407-K	C-0		000000		00	0	420.428	8.031.902.460	6.078.064.099	1.953.838.361
3-747	11/6	DP-769 CASTILLO SALAS	20.519.108-9	C-0		000000		00	0	403.611	8.031.902.460	6.078.467.710	1.953.434.750
3-747	11/6	DP-769 CASTILLO SALAS	18.707.942-K	C-0		000000		00	0	420.428	8.031.902.460	6.078.888.138	1.953.014.322
4-207	11/6	TRASPASO RECHAZO				000000		00	133.549	0	8.032.036.009	6.078.888.138	1.953.147.871
1-222	12/6	INGRESO TRANSBANK POR				000000		00	310.116	0	8.032.346.125	6.078.888.138	1.953.457.987
3-748	12/6	DP-731 SERVICIOS EN	76.500.028-9	C-0		000000		00	0	2.284.800	8.032.346.125	6.081.172.938	1.951.173.187
3-749	12/6	DP-762 COMITE AGUA	73.366.700-1	C-0		000000		00	0	119.950	8.032.346.125	6.081.292.888	1.951.053.237
3-750	12/6	DP-749 COMITE AGUA	75.306.900-3	C-0		000000		00	0	4.100	8.032.346.125	6.081.296.988	1.951.049.137
3-751	12/6	DP-770 COMITE DE AGUA	65.012.217-8	C-0		000000		00	0	29.800	8.032.346.125	6.081.326.788	1.951.019.337
3-752	12/6	DP-726 COOPERATIVA DE	84.850.900-0	C-0		000000		00	0	33.730	8.032.346.125	6.081.360.518	1.950.985.607
3-753	12/6	DP-727 COMITE DE AGUA	65.380.120-3	C-0		000000		00	0	3.370	8.032.346.125	6.081.363.888	1.950.982.237
3-754	12/6	DP-724 COMITE AGUA	73.263.400-2	C-0		000000		00	0	51.430	8.032.346.125	6.081.415.318	1.950.930.807
3-755	12/6	DP-725 COMITE AGUA	65.244.560-8	C-0		000000		00	0	17.590	8.032.346.125	6.081.432.908	1.950.913.217
3-757	12/6	DP-723 COMITE DE AGUA	65.435.820-6	C-0		000000		00	0	12.590	8.032.346.125	6.081.445.498	1.950.900.627
3-764	12/6	DP-745 COMITE DE AGUA	65.519.430-4	C-0		000000		00	0	9.490	8.032.346.125	6.081.454.988	1.950.891.137
3-765	12/6	DP-771 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.009.700	8.032.346.125	6.082.464.688	1.949.881.437
3-766	12/6	DP-738 COMPAÑIA	76.411.321-7	C-0		000000		00	0	744.400	8.032.346.125	6.083.209.088	1.949.137.037
3-767	12/6	DP-744 COMPAÑIA	76.411.321-7	C-0		000000		00	0	23.600	8.032.346.125	6.083.232.688	1.949.113.437
3-768	12/6	DP-747 COMPAÑIA	76.411.321-7	C-0		000000		00	0	180.800	8.032.346.125	6.083.413.488	1.948.932.637
3-769	12/6	DP-728 COMPAÑIA	76.411.321-7	C-0		000000		00	0	1.229.000	8.032.346.125	6.084.642.488	1.947.703.637
3-770	12/6	DP-736 GLOBAL	59.106.780-K	C-0		000000		00	0	104.720	8.032.346.125	6.084.747.208	1.947.598.917
3-771	12/6	DP-735 LABORATORIOS	76.237.266-5	C-0		000000		00	0	1.569.372	8.032.346.125	6.086.316.580	1.946.029.545
3-772	12/6	DP-733 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	40.460	8.032.346.125	6.086.357.040	1.945.989.085
3-773	12/6	DP-729 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	951.881	8.032.346.125	6.087.308.921	1.945.037.204
3-774	12/6	DP-671 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	5.314.659	8.032.346.125	6.092.623.580	1.939.722.545
3-775	12/6	DP-670 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	13.716.555	8.032.346.125	6.106.340.135	1.926.005.990
3-776	12/6	DP-748 BALANCE SPA	78.110.287-3	C-0		000000		00	0	803.250	8.032.346.125	6.107.143.385	1.925.202.740
3-777	12/6	DP-732 COMPAÑIA	76.708.081-6	C-0		000000		00	0	1.044.820	8.032.346.125	6.108.188.205	1.924.157.920
3-778	12/6	DP-734 CLAN DENT LTDA.	77.371.920-9	C-0		000000		00	0	2.824.965	8.032.346.125	6.111.013.170	1.921.332.955
3-779	12/6	DP-740 CLAN DENT LTDA.	77.371.920-9	C-0		000000		00	0	284.886	8.032.346.125	6.111.298.056	1.921.048.069
3-780	12/6	DP-718 LABORATORIO	88.597.500-3	C-0		000000		00	0	940.100	8.032.346.125	6.112.238.156	1.920.107.969
3-781	12/6	DP-717 COLDIAB SPA	99.568.420-9	C-0		000000		00	0	2.326.450	8.032.346.125	6.114.564.606	1.917.781.519
4-208	12/6	TRASPASO DE PAGO	76.500.028-9	C-0		000000		00	2.284.800	0	8.034.630.925	6.114.564.606	1.920.066.319
4-208	12/6	TRASPASO DE PAGO	75.306.900-3	C-0		000000		00	4.100	0	8.034.635.025	6.114.564.606	1.920.070.419
4-208	12/6	TRASPASO DE PAGO	73.366.700-1	C-0		000000		00	119.950	0	8.034.754.975	6.114.564.606	1.920.190.369
4-208	12/6	TRASPASO DE PAGO	65.012.217-8	C-0		000000		00	29.800	0	8.034.784.775	6.114.564.606	1.920.220.169
4-208	12/6	TRASPASO DE PAGO	84.850.900-0	C-0		000000		00	33.730	0	8.034.818.505	6.114.564.606	1.920.253.899
4-208	12/6	TRASPASO DE PAGO	65.380.120-3	C-0		000000		00	3.370	0	8.034.821.875	6.114.564.606	1.920.257.269
4-208	12/6	TRASPASO DE PAGO	73.263.400-2	C-0		000000		00	51.430	0	8.034.873.305	6.114.564.606	1.920.308.699
4-208	12/6	TRASPASO DE PAGO	65.244.560-8	C-0		000000		00	17.590	0	8.034.890.895	6.114.564.606	1.920.326.289
4-208	12/6	TRASPASO DE PAGO	65.435.820-6	C-0		000000		00	12.590	0	8.034.903.485	6.114.564.606	1.920.338.879
4-208	12/6	TRASPASO DE PAGO	65.519.430-4	C-0		000000		00	9.490	0	8.034.912.975	6.114.564.606	1.920.348.369
4-208	12/6	TRASPASO DE PAGO	76.411.321-7	C-0		000000		00	1.009.700	0	8.035.922.675	6.114.564.606	1.921.358.069

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
4-208	12/6	TRASPASO DE PAGO	76.411.321-7	C-0		000000		00	744.400	0	8.036.667.075	6.114.564.606	1.922.102.469
4-208	12/6	TRASPASO DE PAGO	76.411.321-7	C-0		000000		00	23.600	0	8.036.690.675	6.114.564.606	1.922.126.069
4-208	12/6	TRASPASO DE PAGO	76.411.321-7	C-0		000000		00	180.800	0	8.036.871.475	6.114.564.606	1.922.306.869
4-208	12/6	TRASPASO DE PAGO	76.411.321-7	C-0		000000		00	1.229.000	0	8.038.100.475	6.114.564.606	1.923.535.869
4-208	12/6	TRASPASO DE PAGO	59.106.780-K			000000		00	104.720	0	8.038.205.195	6.114.564.606	1.923.640.589
4-208	12/6	TRASPASO DE PAGO	76.237.266-5			000000		00	1.569.372	0	8.039.774.567	6.114.564.606	1.925.209.961
4-208	12/6	TRASPASO DE PAGO	80.447.400-5			000000		00	40.460	0	8.039.815.027	6.114.564.606	1.925.250.421
4-208	12/6	TRASPASO DE PAGO	80.447.400-5			000000		00	951.881	0	8.040.766.908	6.114.564.606	1.926.202.302
4-208	12/6	TRASPASO DE PAGO	80.447.400-5			000000		00	5.314.659	0	8.046.081.567	6.114.564.606	1.931.516.961
4-208	12/6	TRASPASO DE PAGO	80.447.400-5			000000		00	13.716.555	0	8.059.798.122	6.114.564.606	1.945.233.516
4-208	12/6	TRASPASO DE PAGO	78.110.287-3			000000		00	803.250	0	8.060.601.372	6.114.564.606	1.946.036.766
4-208	12/6	TRASPASO DE PAGO	76.708.081-6			000000		00	1.044.820	0	8.061.646.192	6.114.564.606	1.947.081.586
4-208	12/6	TRASPASO DE PAGO	77.371.920-9			000000		00	2.824.965	0	8.064.471.157	6.114.564.606	1.949.906.551
4-208	12/6	TRASPASO DE PAGO	77.371.920-9			000000		00	284.886	0	8.064.756.043	6.114.564.606	1.950.191.437
4-208	12/6	TRASPASO DE PAGO	88.597.500-3			000000		00	940.100	0	8.065.696.143	6.114.564.606	1.951.131.537
4-208	12/6	TRASPASO DE PAGO	99.568.420-9			000000		00	2.326.450	0	8.068.022.593	6.114.564.606	1.953.457.987
4-208	12/6	TRASPASO DE PAGO	69.130.602-K	T-0		000000		00	0	35.676.468	8.068.022.593	6.150.241.074	1.917.781.519
1-223	15/6	INGRESO TRANSBANK POR				000000		00	103.041	0	8.068.125.634	6.150.241.074	1.917.884.560
1-224	15/6	INGRESO REEMBOLSO				000000		00	1.311.716	0	8.069.437.350	6.150.241.074	1.919.196.276
1-225	15/6	INGRESO REEMBOLSO				000000		00	48.512.502	0	8.117.949.852	6.150.241.074	1.967.708.778
1-226	15/6	INGRESO REEMBOLSO				000000		00	1.773.307	0	8.119.723.159	6.150.241.074	1.969.482.085
3-756	15/6	DP-825 PEREZ FERNANDEZ	9.174.127-K	C-4748		000000		00	0	72.076.063	8.119.723.159	6.222.317.137	1.897.406.022
3-758	15/6	DP-826 BUSTOS GARCIA	8.736.183-7	C-4749		000000		00	0	28.992.764	8.119.723.159	6.251.309.901	1.868.413.258
3-759	15/6	DP-827 MONDACA TAPIA	9.592.847-1	C-4750		000000		00	0	33.741.735	8.119.723.159	6.285.051.636	1.834.671.523
3-760	15/6	DP-828 COFRE VASQUEZ	9.462.234-4	C-4751		000000		00	0	33.741.735	8.119.723.159	6.318.793.371	1.800.929.788
3-761	15/6	DP-829 LILLO VALENZUELA	9.363.798-4	C-4752		000000		00	0	33.741.735	8.119.723.159	6.352.535.106	1.767.188.053
3-762	15/6	DP-830 ALMUNA ALMUNA	9.548.330-5	C-4753		000000		00	0	33.741.735	8.119.723.159	6.386.276.841	1.733.446.318
3-763	15/6	DP-831 QUEZADA JIMENEZ	7.440.747-1	C-4754		000000		00	0	29.752.813	8.119.723.159	6.416.029.654	1.703.693.505
3-782	15/6	DP-722 BARROS ALVAREZ	16.273.668-K	C-4742		000000		00	0	410.787	8.119.723.159	6.416.440.441	1.703.282.718
3-783	15/6	DP-784 MONTECINO	13.373.003-6	C-4743		000000		00	0	146.394	8.119.723.159	6.416.586.835	1.703.136.324
3-784	15/6	DP-720 BRAVO LILLO	18.656.180-5	C-4744		000000		00	0	554.140	8.119.723.159	6.417.140.975	1.702.582.184
3-785	15/6	DP-721 ZUÑIGA VALDES	18.655.452-3	C-4745		000000		00	0	131.830	8.119.723.159	6.417.272.805	1.702.450.354
3-786	15/6	DP-737 MONDACA	16.837.549-2	C-4746		000000		00	0	589.994	8.119.723.159	6.417.862.799	1.701.860.360
3-787	15/6	DP-835 COMITE AGUA	71.092.400-7	C-4747		000000		00	0	14.350	8.119.723.159	6.417.877.149	1.701.846.010
3-788	15/6	DP-824 AGUILAR QUEZADA	12.373.341-K	C-4755		000000		00	0	587.080	8.119.723.159	6.418.464.229	1.701.258.930
3-789	15/6	DP-809 HERRERA	19.104.943-8	C-0		000000		00	0	259.383	8.119.723.159	6.418.723.612	1.700.999.547
3-789	15/6	DP-809 HERRERA	25.681.949-K	C-0		000000		00	0	691.689	8.119.723.159	6.419.415.301	1.700.307.858
3-790	15/6	DP-811 FUENTEMAVIDA	19.896.416-6	C-0		000000		00	0	271.200	8.119.723.159	6.419.686.501	1.700.036.658
3-790	15/6	DP-811 FUENTEMAVIDA	18.559.203-0	C-0		000000		00	0	271.200	8.119.723.159	6.419.957.701	1.699.765.458
3-790	15/6	DP-811 FUENTEMAVIDA	17.165.811-K	C-0		000000		00	0	508.500	8.119.723.159	6.420.466.201	1.699.256.958
3-790	15/6	DP-811 FUENTEMAVIDA	17.760.296-5	C-0		000000		00	0	271.200	8.119.723.159	6.420.737.401	1.698.985.758
3-791	15/6	DP-810 LOPEZ SALAZAR	21.402.882-4	C-0		000000		00	0	201.705	8.119.723.159	6.420.939.106	1.698.784.053
3-791	15/6	DP-810 LOPEZ SALAZAR	20.229.580-0	C-0		000000		00	0	213.570	8.119.723.159	6.421.152.676	1.698.570.483
3-791	15/6	DP-810 LOPEZ SALAZAR	19.347.236-2	C-0		000000		00	0	94.920	8.119.723.159	6.421.247.596	1.698.475.563
3-791	15/6	DP-810 LOPEZ SALAZAR	18.846.876-4	C-0		000000		00	0	94.920	8.119.723.159	6.421.342.516	1.698.380.643
3-792	15/6	DP-806 RAMOS FALCON	17.760.296-5	C-0		000000		00	0	1.320.550	8.119.723.159	6.422.663.066	1.697.060.093
3-792	15/6	DP-806 RAMOS FALCON	18.846.876-4	C-0		000000		00	0	545.819	8.119.723.159	6.423.208.885	1.696.514.274
3-793	15/6	DP-808 PINTO VIGUERA	16.836.135-1	C-0		000000		00	0	339.000	8.119.723.159	6.423.547.885	1.696.175.274
3-793	15/6	DP-808 PINTO VIGUERA	17.171.482-6	C-0		000000		00	0	59.325	8.119.723.159	6.423.607.210	1.696.115.949
3-794	15/6	DP-807 ASTUDILLO	17.885.088-1	C-0		000000		00	0	473.019	8.119.723.159	6.424.080.229	1.695.642.930
3-794	15/6	DP-807 ASTUDILLO	14.022.600-9	C-0		000000		00	0	491.212	8.119.723.159	6.424.571.441	1.695.151.718
3-795	15/6	DP-796 FREIRE ASTUDILLO	20.229.767-6	C-0		000000		00	0	582.206	8.119.723.159	6.425.153.647	1.694.569.512
3-796	15/6	DP-800 SÁNCHEZ SALDAÑA	18.605.816-K	C-0		000000		00	0	653.816	8.119.723.159	6.425.807.463	1.693.915.696
3-797	15/6	DP-801 LOPEZ MONDACA	20.520.864-K	C-0		000000		00	0	941.760	8.119.723.159	6.426.749.223	1.692.973.936
3-798	15/6	DP-802 FIGUEROA REYES	20.573.298-5	C-0		000000		00	0	756.772	8.119.723.159	6.427.505.995	1.692.217.164
3-799	15/6	DP-799 ALEGRIA SALAS	18.953.820-0	C-0		000000		00	0	230.593	8.119.723.159	6.427.736.588	1.691.986.571

L I B R O   M A Y O R (01/06/2026 - 30/06/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-800	15/6	DP-804 GARCIA PALMA	19.576.218-K	C-0		000000		00	0	657.385	8.119.723.159	6.428.393.973	1.691.329.186
3-801	15/6	DP-803 HERRERA	19.104.943-8	C-0		000000		00	0	685.293	8.119.723.159	6.429.079.266	1.690.643.893
3-802	15/6	DP-820 PARRA LEIVA	19.896.490-5	C-0		000000		00	0	1.556.010	8.119.723.159	6.430.635.276	1.689.087.883
3-803	15/6	DP-822 VASQUEZ CASTILLO	17.165.811-K	C-0		000000		00	0	67.800	8.119.723.159	6.430.703.076	1.689.020.083
3-803	15/6	DP-822 VASQUEZ CASTILLO	19.104.943-8	C-0		000000		00	0	644.100	8.119.723.159	6.431.347.176	1.688.375.983
3-804	15/6	DP-823 BALTIERRA	13.294.178-5	C-0		000000		00	0	332.813	8.119.723.159	6.431.679.989	1.688.043.170
3-804	15/6	DP-823 BALTIERRA	20.467.385-3	C-0		000000		00	0	227.031	8.119.723.159	6.431.907.020	1.687.816.139
3-805	15/6	DP-812 VASQUEZ VASQUEZ	18.982.725-3	C-0		000000		00	0	1.795.608	8.119.723.159	6.433.702.628	1.686.020.531
3-805	15/6	DP-812 VASQUEZ VASQUEZ	18.517.771-8	C-0		000000		00	0	701.732	8.119.723.159	6.434.404.360	1.685.318.799
3-805	15/6	DP-812 VASQUEZ VASQUEZ	19.519.153-0	C-0		000000		00	0	371.505	8.119.723.159	6.434.775.865	1.684.947.294
3-806	15/6	DP-821 OLAYA EUVIN	25.634.318-5	C-0		000000		00	0	2.983.200	8.119.723.159	6.437.759.065	1.681.964.094
3-807	15/6	DP-674 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	25.311.657	8.119.723.159	6.463.070.722	1.656.652.437
3-808	15/6	DP-741 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	13.596.777	8.119.723.159	6.476.667.499	1.643.055.660
4-209	15/6	REGULARIZACION PAGO	19.896.416-6	C-0		000000		00	271.200	0	8.119.994.359	6.476.667.499	1.643.326.860
4-209	15/6	REGULARIZACION PAGO	18.559.203-0	C-0		000000		00	271.200	0	8.120.265.559	6.476.667.499	1.643.598.060
4-209	15/6	REGULARIZACION PAGO	17.165.811-K	C-0		000000		00	508.500	0	8.120.774.059	6.476.667.499	1.644.106.560
4-209	15/6	REGULARIZACION PAGO	17.760.296-5	C-0		000000		00	271.200	0	8.121.045.259	6.476.667.499	1.644.377.760
4-209	15/6	REGULARIZACION PAGO	21.402.882-4	C-0		000000		00	201.705	0	8.121.246.964	6.476.667.499	1.644.579.465
4-209	15/6	REGULARIZACION PAGO	20.229.580-0	C-0		000000		00	213.570	0	8.121.460.534	6.476.667.499	1.644.793.035
4-209	15/6	REGULARIZACION PAGO	19.347.236-2	C-0		000000		00	94.920	0	8.121.555.454	6.476.667.499	1.644.887.955
4-209	15/6	REGULARIZACION PAGO	18.846.876-4	C-0		000000		00	94.920	0	8.121.650.374	6.476.667.499	1.644.982.875
4-209	15/6	REGULARIZACION PAGO	17.760.296-5	C-0		000000		00	1.320.550	0	8.122.970.924	6.476.667.499	1.646.303.425
4-209	15/6	REGULARIZACION PAGO	18.846.876-4	C-0		000000		00	545.819	0	8.123.516.743	6.476.667.499	1.646.849.244
4-209	15/6	REGULARIZACION PAGO	16.836.135-1	C-0		000000		00	339.000	0	8.123.855.743	6.476.667.499	1.647.188.244
4-209	15/6	REGULARIZACION PAGO	17.171.482-6	C-0		000000		00	59.325	0	8.123.915.068	6.476.667.499	1.647.247.569
4-209	15/6	REGULARIZACION PAGO	17.885.088-1	C-0		000000		00	473.019	0	8.124.388.087	6.476.667.499	1.647.720.588
4-209	15/6	REGULARIZACION PAGO	14.022.600-9	C-0		000000		00	491.212	0	8.124.879.299	6.476.667.499	1.648.211.800
4-209	15/6	REGULARIZACION PAGO	20.229.767-6	C-0		000000		00	582.206	0	8.125.461.505	6.476.667.499	1.648.794.006
4-209	15/6	REGULARIZACION PAGO	18.605.816-K	C-0		000000		00	653.816	0	8.126.115.321	6.476.667.499	1.649.447.822
4-209	15/6	REGULARIZACION PAGO	20.520.864-K	C-0		000000		00	941.760	0	8.127.057.081	6.476.667.499	1.650.389.582
4-209	15/6	REGULARIZACION PAGO	20.573.298-5	C-0		000000		00	756.772	0	8.127.813.853	6.476.667.499	1.651.146.354
4-209	15/6	REGULARIZACION PAGO	18.953.820-0	C-0		000000		00	230.593	0	8.128.044.446	6.476.667.499	1.651.376.947
4-209	15/6	REGULARIZACION PAGO	19.104.943-8	C-0		000000		00	259.383	0	8.128.303.829	6.476.667.499	1.651.636.330
4-209	15/6	REGULARIZACION PAGO	25.681.949-K	C-0		000000		00	691.689	0	8.128.995.518	6.476.667.499	1.652.328.019
4-209	15/6	REGULARIZACION PAGO	19.576.218-K	C-0		000000		00	657.385	0	8.129.652.903	6.476.667.499	1.652.985.404
4-209	15/6	REGULARIZACION PAGO	19.104.943-8	C-0		000000		00	685.293	0	8.130.338.196	6.476.667.499	1.653.670.697
4-209	15/6	REGULARIZACION PAGO	19.896.490-5	C-0		000000		00	1.556.010	0	8.131.894.206	6.476.667.499	1.655.226.707
4-209	15/6	REGULARIZACION PAGO	17.165.811-K	C-0		000000		00	67.800	0	8.131.962.006	6.476.667.499	1.655.294.507
4-209	15/6	REGULARIZACION PAGO	19.104.943-8	C-0		000000		00	644.100	0	8.132.606.106	6.476.667.499	1.655.938.607
4-209	15/6	REGULARIZACION PAGO	13.294.178-5	C-0		000000		00	332.813	0	8.132.938.919	6.476.667.499	1.656.271.420
4-209	15/6	REGULARIZACION PAGO	20.467.385-3	C-0		000000		00	227.031	0	8.133.165.950	6.476.667.499	1.656.498.451
4-209	15/6	REGULARIZACION PAGO	18.982.725-3	C-0		000000		00	1.795.608	0	8.134.961.558	6.476.667.499	1.658.294.059
4-209	15/6	REGULARIZACION PAGO	18.517.771-8	C-0		000000		00	701.732	0	8.135.663.290	6.476.667.499	1.658.995.791
4-209	15/6	REGULARIZACION PAGO	19.519.153-0	C-0		000000		00	371.505	0	8.136.034.795	6.476.667.499	1.659.367.296
4-209	15/6	REGULARIZACION PAGO	25.634.318-5	C-0		000000		00	2.983.200	0	8.139.017.995	6.476.667.499	1.662.350.496
4-209	15/6	REGULARIZACION PAGO	69.130.602-K	T-0		000000		00	0	19.294.836	8.139.017.995	6.495.962.335	1.643.055.660
4-210	15/6	TRASPASO RECHAZO				000000		00	691.689	0	8.139.709.684	6.495.962.335	1.643.747.349
4-210	15/6	TRASPASO RECHAZO	25.681.949-K			000000		00	0	691.689	8.139.709.684	6.496.654.024	1.643.055.660
4-211	15/6	PAGO PROVEEDORES	80.447.400-5	C-0		000000		00	13.596.777	0	8.153.306.461	6.496.654.024	1.656.652.437
4-211	15/6	PAGO PROVEEDORES	96.613.250-7	C-0		000000		00	25.311.657	0	8.178.618.118	6.496.654.024	1.681.964.094
4-211	15/6	PAGO PROVEEDORES	69.130.602-K	T-0		000000		00	0	38.908.434	8.178.618.118	6.535.562.458	1.643.055.660
1-227	16/6	INGRESO TRANSBANK POR				000000		00	160.551	0	8.178.778.669	6.535.562.458	1.643.216.211
3-809	16/6	DP-805 GARCIA	19.106.860-2	C-0		000000		00	0	226.883	8.178.778.669	6.535.789.341	1.642.989.328
3-810	16/6	DP-746 FONDO NACIONAL	61.603.000-0			000000		00	0	8.348.699	8.178.778.669	6.544.138.040	1.634.640.629
4-212	16/6	TRASPASO RECHAZO				000000		00	691.689	0	8.179.470.358	6.544.138.040	1.635.332.318
4-212	16/6	TRASPASO RECHAZO	25.681.949-K			000000		00	0	691.689	8.179.470.358	6.544.829.729	1.634.640.629

L I B R O   M A Y O R   (01/06/2026 - 30/06/2026)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
4-213	16/6	TRASPASO PAGO	19.106.860-2	C-0		000000		00	226.883	0	8.179.697.241	6.544.829.729	1.634.867.512
4-213	16/6	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	226.883	8.179.697.241	6.545.056.612	1.634.640.629
4-214	16/6	PAGO FONASA	61.603.000-0	C-0		000000		00	8.348.699	0	8.188.045.940	6.545.056.612	1.642.989.328
4-214	16/6	PAGO FONASA	69.130.602-K	T-0		000000		00	0	8.348.699	8.188.045.940	6.553.405.311	1.634.640.629
4-231	16/6	REGULARIZACION PAGO	25.681.949-K	C-0		000000		00	691.689	0	8.188.737.629	6.553.405.311	1.635.332.318
4-231	16/6	REGULARIZACION PAGO	19.106.860-2	C-0		000000		00	226.883	0	8.188.964.512	6.553.405.311	1.635.559.201
4-231	16/6	REGULARIZACION PAGO	69.130.602-K	T-0		000000		00	0	918.572	8.188.964.512	6.554.323.883	1.634.640.629
1-228	17/6	INGRESO TRANSBANK POR				000000		00	156.668	0	8.189.121.180	6.554.323.883	1.634.797.297
1-229	17/6	INGRESO REEMBOLSO				000000		00	1.309.286	0	8.190.430.466	6.554.323.883	1.636.106.583
1-230	18/6	INGRESO TRANSBANK POR				000000		00	282.990	0	8.190.713.456	6.554.323.883	1.636.389.573
3-811	18/6	DP-838 TESORERIA	60.805.000-0	C-4756		000000		00	0	28.001	8.190.713.456	6.554.351.884	1.636.361.572
1-231	19/6	INGRESO TRANSBANK POR				000000		00	305.520	0	8.191.018.976	6.554.351.884	1.636.667.092
3-812	19/6	DP-739 CARRION VILLAGRA	11.747.979-K	C-0		000000		00	0	1.408.000	8.191.018.976	6.555.759.884	1.635.259.092
3-813	19/6	DP-763 TELEFONICA	76.124.890-1	C-0		000000		00	0	582.698	8.191.018.976	6.556.342.582	1.634.676.394
3-814	19/6	DP-792 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	250.000	8.191.018.976	6.556.592.582	1.634.426.394
3-815	19/6	DP-794 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	384.000	8.191.018.976	6.556.976.582	1.634.042.394
3-816	19/6	DP-818 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	40.000	8.191.018.976	6.557.016.582	1.634.002.394
3-817	19/6	DP-819 SOCIEDAD MEDICA	76.551.640-4	C-0		000000		00	0	290.000	8.191.018.976	6.557.306.582	1.633.712.394
3-818	19/6	DP-742 SOCIEDAD	77.190.880-2	C-0		000000		00	0	603.758	8.191.018.976	6.557.910.340	1.633.108.636
3-819	19/6	DP-852 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	214.498	8.191.018.976	6.558.124.838	1.632.894.138
3-820	19/6	DP-832 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	214.498	8.191.018.976	6.558.339.336	1.632.679.640
3-821	19/6	DP-851 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	2.203.380	8.191.018.976	6.560.542.716	1.630.476.260
3-822	19/6	DP-854 QUORUX CHILE SPA	76.131.142-5	C-0		000000		00	0	17.731	8.191.018.976	6.560.560.447	1.630.458.529
3-823	19/6	DP-855 VALTEK S.A.	79.568.850-1	C-0		000000		00	0	392.859	8.191.018.976	6.560.953.306	1.630.065.670
3-824	19/6	DP-814 ARTICULOS	76.209.836-9	C-0		000000		00	0	396.365	8.191.018.976	6.561.349.671	1.629.669.305
3-825	19/6	DP-816 LINKSUR SPA	76.220.604-8	C-0		000000		00	0	172.157	8.191.018.976	6.561.521.828	1.629.497.148
3-826	19/6	DP-817 REPUESTOS MUÑOZ	76.593.767-1	C-0		000000		00	0	397.460	8.191.018.976	6.561.919.288	1.629.099.688
3-827	19/6	DP-813 PANDA WOODTOYS	77.170.605-3	C-0		000000		00	0	584.290	8.191.018.976	6.562.503.578	1.628.515.398
3-828	19/6	DP-713 PROVEEDORES	96.556.940-5	C-0		000000		00	0	1.364.519	8.191.018.976	6.563.868.097	1.627.150.879
3-829	19/6	DP-730 PROVEEDORES	96.556.940-5	C-0		000000		00	0	172.074	8.191.018.976	6.564.040.171	1.626.978.805
3-830	19/6	DP-833 FARMACEUTICA	99.569.670-3	C-0		000000		00	0	148.750	8.191.018.976	6.564.188.921	1.626.830.055
3-831	19/6	DP-743 I-MED S.A.	99.509.000-7	C-0		000000		00	0	26.460	8.191.018.976	6.564.215.381	1.626.803.595
3-832	19/6	DP-719 DIMERC S A	96.670.840-9	C-0		000000		00	0	1.115.789	8.191.018.976	6.565.331.170	1.625.687.806
3-833	19/6	DP-716 COMERCIAL BRAVO	78.336.855-2	C-0		000000		00	0	155.203	8.191.018.976	6.565.486.373	1.625.532.603
3-834	19/6	DP-834 ESTEBAN PAUL	76.257.094-7	C-0		000000		00	0	425.249	8.191.018.976	6.565.911.622	1.625.107.354
3-835	19/6	DP-795 MORALES CASTILLO	10.424.189-1	C-0		000000		00	0	99.365	8.191.018.976	6.566.010.987	1.625.007.989
3-836	19/6	DP-714 ANGARITA	77.984.385-8	C-0		000000		00	0	583.695	8.191.018.976	6.566.594.682	1.624.424.294
3-837	19/6	DP-544 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	16.768.956	8.191.018.976	6.583.363.638	1.607.655.338
3-838	19/6	DP-839 IRIARTE AVILA	16.857.585-8	C-0		000000		00	0	1.800.000	8.191.018.976	6.585.163.638	1.605.855.338
3-840	19/6	DP-842 RIQUELME	17.700.000-0	C-0		000000		00	0	410.549	8.191.018.976	6.585.574.187	1.605.444.789
4-215	19/6	TRASPASO PAGO	25.681.949-K	C-0		000000		00	691.689	0	8.191.710.665	6.585.574.187	1.606.136.478
4-215	19/6	TRASPASO PAGO	16.857.585-8	C-0		000000		00	1.800.000	0	8.193.510.665	6.585.574.187	1.607.936.478
4-215	19/6	TRASPASO PAGO	18.336.550-9	C-0		000000		00	966.150	0	8.194.476.815	6.585.574.187	1.608.902.628
4-215	19/6	TRASPASO PAGO	17.700.000-0	C-0		000000		00	410.549	0	8.194.887.364	6.585.574.187	1.609.313.177
4-215	19/6	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	3.868.388	8.194.887.364	6.589.442.575	1.605.444.789
4-216	19/6	REGULARIZACION PAGO	11.747.979-K	C-0		000000		00	1.408.000	0	8.196.295.364	6.589.442.575	1.606.852.789
4-216	19/6	REGULARIZACION PAGO	76.124.890-1	C-0		000000		00	582.698	0	8.196.878.062	6.589.442.575	1.607.435.487
4-216	19/6	REGULARIZACION PAGO	76.551.640-4	C-0		000000		00	250.000	0	8.197.128.062	6.589.442.575	1.607.685.487
4-216	19/6	REGULARIZACION PAGO	76.551.640-4	C-0		000000		00	384.000	0	8.197.512.062	6.589.442.575	1.608.069.487
4-216	19/6	REGULARIZACION PAGO	76.551.640-4	C-0		000000		00	40.000	0	8.197.552.062	6.589.442.575	1.608.109.487
4-216	19/6	REGULARIZACION PAGO	76.551.640-4	C-0		000000		00	290.000	0	8.197.842.062	6.589.442.575	1.608.399.487
4-216	19/6	REGULARIZACION PAGO	77.190.880-2	C-0		000000		00	603.758	0	8.198.445.820	6.589.442.575	1.609.003.245
4-216	19/6	REGULARIZACION PAGO	96.568.740-8	C-0		000000		00	214.498	0	8.198.660.318	6.589.442.575	1.609.217.743
4-216	19/6	REGULARIZACION PAGO	96.568.740-8	C-0		000000		00	214.498	0	8.198.874.816	6.589.442.575	1.609.432.241
4-216	19/6	REGULARIZACION PAGO	91.806.000-6	C-0		000000		00	2.203.380	0	8.201.078.196	6.589.442.575	1.611.635.621
4-216	19/6	REGULARIZACION PAGO	76.131.142-5	C-0		000000		00	17.731	0	8.201.095.927	6.589.442.575	1.611.653.352

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
4-216	19/6	REGULARIZACION PAGO	79.568.850-1	C-0		000000		00	392.859	0	8.201.488.786	6.589.442.575	1.612.046.211
4-216	19/6	REGULARIZACION PAGO	76.209.836-9	C-0		000000		00	396.365	0	8.201.885.151	6.589.442.575	1.612.442.576
4-216	19/6	REGULARIZACION PAGO	76.220.604-8	C-0		000000		00	172.157	0	8.202.057.308	6.589.442.575	1.612.614.733
4-216	19/6	REGULARIZACION PAGO	76.593.767-1	C-0		000000		00	397.460	0	8.202.454.768	6.589.442.575	1.613.012.193
4-216	19/6	REGULARIZACION PAGO	77.170.605-3	C-0		000000		00	584.290	0	8.203.039.058	6.589.442.575	1.613.596.483
4-216	19/6	REGULARIZACION PAGO	96.556.940-5	C-0		000000		00	1.364.519	0	8.204.403.577	6.589.442.575	1.614.961.002
4-216	19/6	REGULARIZACION PAGO	96.556.940-5	C-0		000000		00	172.074	0	8.204.575.651	6.589.442.575	1.615.133.076
4-216	19/6	REGULARIZACION PAGO	99.569.670-3	C-0		000000		00	148.750	0	8.204.724.401	6.589.442.575	1.615.281.826
4-216	19/6	REGULARIZACION PAGO	99.509.000-7	C-0		000000		00	26.460	0	8.204.750.861	6.589.442.575	1.615.308.286
4-216	19/6	REGULARIZACION PAGO	96.670.840-9	C-0		000000		00	1.115.789	0	8.205.866.650	6.589.442.575	1.616.424.075
4-216	19/6	REGULARIZACION PAGO	78.336.855-2	C-0		000000		00	155.203	0	8.206.021.853	6.589.442.575	1.616.579.278
4-216	19/6	REGULARIZACION PAGO	76.257.094-7	C-0		000000		00	425.249	0	8.206.447.102	6.589.442.575	1.617.004.527
4-216	19/6	REGULARIZACION PAGO	10.424.189-1	C-0		000000		00	99.365	0	8.206.546.467	6.589.442.575	1.617.103.892
4-216	19/6	REGULARIZACION PAGO	77.984.385-8	C-0		000000		00	583.695	0	8.207.130.162	6.589.442.575	1.617.687.587
4-216	19/6	REGULARIZACION PAGO	80.447.400-5	C-0		000000		00	16.768.956	0	8.223.899.118	6.589.442.575	1.634.456.543
4-216	19/6	REGULARIZACION PAGO	69.130.602-K	T-0		000000		00	0	29.011.754	8.223.899.118	6.618.454.329	1.605.444.789
4-217	19/6	TRASPASO RECHAZO PAGO				000000		00	2.203.380	0	8.226.102.498	6.618.454.329	1.607.648.169
4-217	19/6	TRASPASO RECHAZO PAGO	91.806.000-6			000000		00	0	2.203.380	8.226.102.498	6.620.657.709	1.605.444.789
1-232	22/6	INGRESOS COMISION				000000		00	119.640	0	8.226.222.138	6.620.657.709	1.605.564.429
3-839	22/6	DP-843 RODRIGUEZ	18.336.550-9	C-0		000000		00	0	966.150	8.226.222.138	6.621.623.859	1.604.598.279
3-841	22/6	DP-815 SERVICIOS	76.200.548-4	C-0		000000		00	0	129.799	8.226.222.138	6.621.753.658	1.604.468.480
3-842	22/6	DP-836 COMERCIAL BRAVO	78.336.855-2	C-0		000000		00	0	95.000	8.226.222.138	6.621.848.658	1.604.373.480
3-843	22/6	DP-845 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	139.200	8.226.222.138	6.621.987.858	1.604.234.280
3-844	22/6	DP-847 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	644.550	8.226.222.138	6.622.632.408	1.603.589.730
3-845	22/6	DP-848 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	39.610	8.226.222.138	6.622.672.018	1.603.550.120
3-846	22/6	DP-846 COMITE AGUA	71.214.100-K	C-0		000000		00	0	48.440	8.226.222.138	6.622.720.458	1.603.501.680
3-847	22/6	DP-844 TRANSBANK S.A	96.689.310-9	C-0		000000		00	0	78.495	8.226.222.138	6.622.798.953	1.603.423.185
3-848	22/6	DP-850 REYES VERGARA	20.229.549-5	C-0		000000		00	0	232.284	8.226.222.138	6.623.031.237	1.603.190.901
3-849	22/6	DP-849 GARCIA	19.106.860-2	C-0		000000		00	0	486.177	8.226.222.138	6.623.517.414	1.602.704.724
4-219	22/6	PAGO PROVEEDORES	20.229.549-5	C-0		000000		00	232.284	0	8.226.454.422	6.623.517.414	1.602.937.008
4-219	22/6	PAGO PROVEEDORES	19.106.860-2	C-0		000000		00	486.177	0	8.226.940.599	6.623.517.414	1.603.423.185
4-219	22/6	PAGO PROVEEDORES	69.130.602-K	T-0		000000		00	0	718.461	8.226.940.599	6.624.235.875	1.602.704.724
4-220	22/6	PAGO PROVEEDORES	91.806.000-6	C-0		000000		00	2.203.380	0	8.229.143.979	6.624.235.875	1.604.908.104
4-220	22/6	PAGO PROVEEDORES	76.200.548-4	C-0		000000		00	129.799	0	8.229.273.778	6.624.235.875	1.605.037.903
4-220	22/6	PAGO PROVEEDORES	78.336.855-2	C-0		000000		00	95.000	0	8.229.368.778	6.624.235.875	1.605.132.903
4-220	22/6	PAGO PROVEEDORES	96.963.440-6	C-0		000000		00	139.200	0	8.229.507.978	6.624.235.875	1.605.272.103
4-220	22/6	PAGO PROVEEDORES	96.963.440-6	C-0		000000		00	644.550	0	8.230.152.528	6.624.235.875	1.605.916.653
4-220	22/6	PAGO PROVEEDORES	96.963.440-6	C-0		000000		00	39.610	0	8.230.192.138	6.624.235.875	1.605.956.263
4-220	22/6	PAGO PROVEEDORES	71.214.100-K	C-0		000000		00	48.440	0	8.230.240.578	6.624.235.875	1.606.004.703
4-220	22/6	PAGO PROVEEDORES	96.689.310-9	C-0		000000		00	78.495	0	8.230.319.073	6.624.235.875	1.606.083.198
4-220	22/6	PAGO PROVEEDORES	69.130.602-K	T-0		000000		00	0	3.378.474	8.230.319.073	6.627.614.349	1.602.704.724
1-233	23/6	INGRESOS VENTA BONO				000000		00	72.590	0	8.230.391.663	6.627.614.349	1.602.777.314
1-234	24/6	INGRESOS PERCAPITA				000000		00	885.490.845	0	9.115.882.508	6.627.614.349	2.488.268.159
1-235	24/6	INGRESOS VENTA BONO				000000		00	347.338	0	9.116.229.846	6.627.614.349	2.488.615.497
1-236	24/6	INGRESO COMISION VENTA				000000		00	108.720	0	9.116.338.566	6.627.614.349	2.488.724.217
3-850	24/6	DP-872 BARROS TAPIA	13.789.485-8	C-0		000000		00	0	59.325	9.116.338.566	6.627.673.674	2.488.664.892
3-851	24/6	DP-878 LABIN CHILE SA	96.613.250-7	C-0		000000		00	0	16.411.906	9.116.338.566	6.644.085.580	2.472.252.986
3-852	24/6	DP-880 CLICMARKET SPA	78.350.783-8	C-0		000000		00	0	317.016	9.116.338.566	6.644.402.596	2.471.935.970
3-853	24/6	DP-881 SERVICIOS HIMCE	78.137.180-7	C-0		000000		00	0	1.006.740	9.116.338.566	6.645.409.336	2.470.929.230
3-854	24/6	DP-864 ENTEL PCS	96.806.980-2	C-0		000000		00	0	595.466	9.116.338.566	6.646.004.802	2.470.333.764
3-855	24/6	DP-863 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	234.010	9.116.338.566	6.646.238.812	2.470.099.754
3-856	24/6	DP-865 COMITE AGUA	75.603.300-K	C-0		000000		00	0	24.760	9.116.338.566	6.646.263.572	2.470.074.994
3-857	24/6	DP-866 NUEVO SUR S.A.	96.963.440-6	C-0		000000		00	0	1.272.850	9.116.338.566	6.647.536.422	2.468.802.144
3-858	24/6	DP-868 QUORUX CHILE SPA	76.131.142-5	C-0		000000		00	0	1.315.545	9.116.338.566	6.648.851.967	2.467.486.599
3-859	24/6	DP-869 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	122.570	9.116.338.566	6.648.974.537	2.467.364.029
3-860	24/6	DP-873 ABASTIBLE S.A.	91.806.000-6	C-0		000000		00	0	1.287.568	9.116.338.566	6.650.262.105	2.466.076.461

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-861	24/6	DP-874 COMITE AGUA	65.090.500-8	C-0		000000		00	0	5.890	9.116.338.566	6.650.267.995	2.466.070.571
3-862	24/6	DP-862 COMPAÑIA	76.411.321-7	C-0		000000		00	0	181.300	9.116.338.566	6.650.449.295	2.465.889.271
3-863	24/6	DP-875 LUZ LINARES S.A.	96.884.450-4	C-0		000000		00	0	1.203.350	9.116.338.566	6.651.652.645	2.464.685.921
3-864	24/6	DP-876 LUZ PARRAL S.A.	96.866.680-0	C-0		000000		00	0	90.153	9.116.338.566	6.651.742.798	2.464.595.768
3-865	24/6	DP-877 LABORATORIO	87.674.400-7	C-0		000000		00	0	1.356.600	9.116.338.566	6.653.099.398	2.463.239.168
3-866	24/6	DP-861 COM. REPUESTOS	76.596.744-9	C-0		000000		00	0	2.259.810	9.116.338.566	6.655.359.208	2.460.979.358
3-867	24/6	DP-860	78.278.056-5	C-0		000000		00	0	153.510	9.116.338.566	6.655.512.718	2.460.825.848
3-868	24/6	DP-879 AGUIRRE, BRAVO Y	76.047.684-6	C-0		000000		00	0	299.880	9.116.338.566	6.655.812.598	2.460.525.968
3-869	24/6	DP-853 CLAN DENT LTDA.	77.371.920-9	C-0		000000		00	0	480.046	9.116.338.566	6.656.292.644	2.460.045.922
3-870	24/6	DP-856 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	235.791	9.116.338.566	6.656.528.435	2.459.810.131
3-871	24/6	DP-857 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	1.327.708	9.116.338.566	6.657.856.143	2.458.482.423
3-872	24/6	DP-858 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	5.152.700	9.116.338.566	6.663.008.843	2.453.329.723
3-873	24/6	DP-859 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	6.011.880	9.116.338.566	6.669.020.723	2.447.317.843
4-221	24/6	TRASPASO PAGO	76.128.840-7	C-0		000000		00	6.011.880	0	9.122.350.446	6.669.020.723	2.453.329.723
4-221	24/6	TRASPASO PAGO	76.128.840-7	C-0		000000		00	5.152.700	0	9.127.503.146	6.669.020.723	2.458.482.423
4-221	24/6	TRASPASO PAGO	80.447.400-5	C-0		000000		00	1.327.708	0	9.128.830.854	6.669.020.723	2.459.810.131
4-221	24/6	TRASPASO PAGO	80.447.400-5	C-0		000000		00	235.791	0	9.129.066.645	6.669.020.723	2.460.045.922
4-221	24/6	TRASPASO PAGO	77.371.920-9	C-0		000000		00	480.046	0	9.129.546.691	6.669.020.723	2.460.525.968
4-221	24/6	TRASPASO PAGO	76.047.684-6	C-0		000000		00	299.880	0	9.129.846.571	6.669.020.723	2.460.825.848
4-221	24/6	TRASPASO PAGO	78.278.056-5	C-0		000000		00	153.510	0	9.130.000.081	6.669.020.723	2.460.979.358
4-221	24/6	TRASPASO PAGO	76.596.744-9	C-0		000000		00	2.259.810	0	9.132.259.891	6.669.020.723	2.463.239.168
4-221	24/6	TRASPASO PAGO	87.674.400-7	C-0		000000		00	1.356.600	0	9.133.616.491	6.669.020.723	2.464.595.768
4-221	24/6	TRASPASO PAGO	96.866.680-0	C-0		000000		00	90.153	0	9.133.706.644	6.669.020.723	2.464.685.921
4-221	24/6	TRASPASO PAGO	96.884.450-4	C-0		000000		00	1.203.350	0	9.134.909.994	6.669.020.723	2.465.889.271
4-221	24/6	TRASPASO PAGO	76.411.321-7	C-0		000000		00	181.300	0	9.135.091.294	6.669.020.723	2.466.070.571
4-221	24/6	TRASPASO PAGO	65.090.500-8	C-0		000000		00	5.890	0	9.135.097.184	6.669.020.723	2.466.076.461
4-221	24/6	TRASPASO PAGO	91.806.000-6	C-0		000000		00	1.287.568	0	9.136.384.752	6.669.020.723	2.467.364.029
4-221	24/6	TRASPASO PAGO	96.568.740-8	C-0		000000		00	122.570	0	9.136.507.322	6.669.020.723	2.467.486.599
4-221	24/6	TRASPASO PAGO	76.131.142-5	C-0		000000		00	1.315.545	0	9.137.822.867	6.669.020.723	2.468.802.144
4-221	24/6	TRASPASO PAGO	96.963.440-6	C-0		000000		00	1.272.850	0	9.139.095.717	6.669.020.723	2.470.074.994
4-221	24/6	TRASPASO PAGO	75.603.300-K	C-0		000000		00	24.760	0	9.139.120.477	6.669.020.723	2.470.099.754
4-221	24/6	TRASPASO PAGO	96.963.440-6	C-0		000000		00	234.010	0	9.139.354.487	6.669.020.723	2.470.333.764
4-221	24/6	TRASPASO PAGO	96.806.980-2	C-0		000000		00	595.466	0	9.139.949.953	6.669.020.723	2.470.929.230
4-221	24/6	TRASPASO PAGO	78.137.180-7	C-0		000000		00	1.006.740	0	9.140.956.693	6.669.020.723	2.471.935.970
4-221	24/6	TRASPASO PAGO	78.350.783-8	C-0		000000		00	317.016	0	9.141.273.709	6.669.020.723	2.472.252.986
4-221	24/6	TRASPASO PAGO	96.613.250-7	C-0		000000		00	16.411.906	0	9.157.685.615	6.669.020.723	2.488.664.892
4-221	24/6	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	41.347.049	9.157.685.615	6.710.367.772	2.447.317.843
4-222	24/6	TRASPASO HONORARIOS	13.789.485-8	C-0		000000		00	59.325	0	9.157.744.940	6.710.367.772	2.447.377.168
4-222	24/6	TRASPASO HONORARIOS	69.130.602-K	T-0		000000		00	0	59.325	9.157.744.940	6.710.427.097	2.447.317.843
4-223	24/6	INGRESO PAGO				000000		00	227.031	0	9.157.971.971	6.710.427.097	2.447.544.874
1-237	25/6	INGRESO TRANSBANK POR				000000		00	243.173	0	9.158.215.144	6.710.427.097	2.447.788.047
1-238	25/6	INGRESOS BONO MENSUAL				000000		00	13.340.093	0	9.171.555.237	6.710.427.097	2.461.128.140
3-874	25/6	DP-894 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	152.023	9.171.555.237	6.710.579.120	2.460.976.117
3-875	25/6	DP-900 COMITE AGUA	65.090.500-8	C-0		000000		00	0	12.840	9.171.555.237	6.710.591.960	2.460.963.277
3-876	25/6	DP-899 COMITE DE AGUA	65.111.430-6	C-0		000000		00	0	33.630	9.171.555.237	6.710.625.590	2.460.929.647
3-877	25/6	DP-882 SOCIEDAD FLORES	76.197.101-8	C-0		000000		00	0	791.945	9.171.555.237	6.711.417.535	2.460.137.702
3-878	25/6	DP-883 ITF LABOMED	96.884.770-8	C-0		000000		00	0	257.040	9.171.555.237	6.711.674.575	2.459.880.662
3-879	25/6	DP-884 TREMA DENTAL	76.128.840-7	C-0		000000		00	0	838.355	9.171.555.237	6.712.512.930	2.459.042.307
3-880	25/6	DP-885 WINPHARM SPA	76.079.782-0	C-0		000000		00	0	7.068.600	9.171.555.237	6.719.581.530	2.451.973.707
3-881	25/6	DP-886 MDC HEALTH SPA	76.986.924-7	C-0		000000		00	0	1.350.376	9.171.555.237	6.720.931.906	2.450.623.331
3-882	25/6	DP-888 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	3.099.617	9.171.555.237	6.724.031.523	2.447.523.714
3-883	25/6	DP-889 OPKO CHILE S.A.	76.669.630-9	C-0		000000		00	0	4.591.020	9.171.555.237	6.728.622.543	2.442.932.694
3-884	25/6	DP-893 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	2.011.737	9.171.555.237	6.730.634.280	2.440.920.957
3-885	25/6	DP-898 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	176.346	9.171.555.237	6.730.810.626	2.440.744.611
3-886	25/6	DP-897 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	304.045	9.171.555.237	6.731.114.671	2.440.440.566
3-887	25/6	DP-896 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	212.832	9.171.555.237	6.731.327.503	2.440.227.734

L I B R O M A Y O R (01/06/2026 - 30/06/2026)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO DEBITO	ACUMULADO CREDITO	ACUMULADO SALDO
3-888	25/6	DP-895 GASCO GLP S.A.	96.568.740-8	C-0		000000		00	0	170.873	9.171.555.237	6.731.498.376	2.440.056.861
3-889	25/6	DP-867 MUNNICH PHARMA	80.447.400-5	C-0		000000		00	0	17.493.536	9.171.555.237	6.748.991.912	2.422.563.325
4-230	25/6	TRASPASO PAGO	96.568.740-8	C-0		000000		00	152.023	0	9.171.707.260	6.748.991.912	2.422.715.348
4-230	25/6	TRASPASO PAGO	96.568.740-8	C-0		000000		00	170.873	0	9.171.878.133	6.748.991.912	2.422.886.221
4-230	25/6	TRASPASO PAGO	96.568.740-8	C-0		000000		00	212.832	0	9.172.090.965	6.748.991.912	2.423.099.053
4-230	25/6	TRASPASO PAGO	96.568.740-8	C-0		000000		00	304.045	0	9.172.395.010	6.748.991.912	2.423.403.098
4-230	25/6	TRASPASO PAGO	96.568.740-8	C-0		000000		00	176.346	0	9.172.571.356	6.748.991.912	2.423.579.444
4-230	25/6	TRASPASO PAGO	96.568.740-8	C-0		000000		00	2.011.737	0	9.174.583.093	6.748.991.912	2.425.591.181
4-230	25/6	TRASPASO PAGO	76.669.630-9	C-0		000000		00	4.591.020	0	9.179.174.113	6.748.991.912	2.430.182.201
4-230	25/6	TRASPASO PAGO	76.669.630-9	C-0		000000		00	3.099.617	0	9.182.273.730	6.748.991.912	2.433.281.818
4-230	25/6	TRASPASO PAGO	76.986.924-7	C-0		000000		00	1.350.376	0	9.183.624.106	6.748.991.912	2.434.632.194
4-230	25/6	TRASPASO PAGO	76.079.782-0	C-0		000000		00	7.068.600	0	9.190.692.706	6.748.991.912	2.441.700.794
4-230	25/6	TRASPASO PAGO	76.128.840-7	C-0		000000		00	838.355	0	9.191.531.061	6.748.991.912	2.442.539.149
4-230	25/6	TRASPASO PAGO	96.884.770-8	C-0		000000		00	257.040	0	9.191.788.101	6.748.991.912	2.442.796.189
4-230	25/6	TRASPASO PAGO	76.197.101-8	C-0		000000		00	791.945	0	9.192.580.046	6.748.991.912	2.443.588.134
4-230	25/6	TRASPASO PAGO	65.111.430-6	C-0		000000		00	33.630	0	9.192.613.676	6.748.991.912	2.443.621.764
4-230	25/6	TRASPASO PAGO	65.090.500-8	C-0		000000		00	12.840	0	9.192.626.516	6.748.991.912	2.443.634.604
4-230	25/6	TRASPASO PAGO	80.447.400-5	C-0		000000		00	17.493.536	0	9.210.120.052	6.748.991.912	2.461.128.140
4-230	25/6	TRASPASO PAGO	69.130.602-K	T-0		000000		00	0	38.564.815	9.210.120.052	6.787.556.727	2.422.563.325
1-239	26/6	INGRESO VENTA BONO				000000		00	155.619	0	9.210.275.671	6.787.556.727	2.422.718.944
1-240	26/6	INGRESO REEMBOLSO				000000		00	300.000	0	9.210.575.671	6.787.556.727	2.423.018.944
1-241	30/6	INGRESO VENTA BONO				000000		00	240.574	0	9.210.816.245	6.787.556.727	2.423.259.518
1-242	30/6	INGRESO REEMBOLSO				000000		00	30.216	0	9.210.846.461	6.787.556.727	2.423.289.734
3-890	30/6	DP-916 DEPARTAMENTO DE	69.130.602-K	T-0		000000		00	0	617.645.610	9.210.846.461	7.405.202.337	1.805.644.124
3-890	30/6	DP-916 DEPARTAMENTO DE	12.964.513-K	C-4757		000000		00	0	731.813	9.210.846.461	7.405.934.150	1.804.912.311
4-233	30/6	TRASPASO RECHAZO				000000		00	890.788	0	9.211.737.249	7.405.934.150	1.805.803.099
4-233	30/6	TRASPASO RECHAZO				000000		00	567.490	0	9.212.304.739	7.405.934.150	1.806.370.589
4-234	30/6	TRASPASO REDONDEOS DE	13.373.003-6	C-4743		000000		00	146.394	0	9.212.451.133	7.405.934.150	1.806.516.983
4-234	30/6	TRASPASO REDONDEOS DE	13.373.003-6	C-4743		000000		00	0	146.390	9.212.451.133	7.406.080.540	1.806.370.593
4-234	30/6	TRASPASO REDONDEOS DE	16.837.549-2	C-4746		000000		00	589.994	0	9.213.041.127	7.406.080.540	1.806.960.587
4-234	30/6	TRASPASO REDONDEOS DE	16.837.549-2	C-4746		000000		00	0	589.990	9.213.041.127	7.406.670.530	1.806.370.597
4-234	30/6	TRASPASO REDONDEOS DE	12.964.513-K	C-4757		000000		00	731.813	0	9.213.772.940	7.406.670.530	1.807.102.410
4-234	30/6	TRASPASO REDONDEOS DE	12.964.513-K	C-4757		000000		00	0	731.810	9.213.772.940	7.407.402.340	1.806.370.600
									1.378.049.054	**1.867.966.190**	**9.213.772.940**	**7.407.402.340**	**1.806.370.600**
		TOTALES GENERALES							**1.378.049.054**	**1.867.966.190**	**9.213.772.940**	**7.407.402.340**	**1.806.370.600**