

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2140508002			Aporte Espacio Público Ley N° 20.958										
	2-4	4/1	Percibido 04/1/2023	11.922.362-8		000000		01	0	203.918	0	323.191.327	-323.191.327
	2-4	4/1	Percibido 04/1/2023	12.939.338-6		000000		01	0	272.645	0	323.395.245	-323.395.245
	2-4	4/1	Percibido 04/1/2023	13.316.794-3		000000		01	0	243.664	0	323.911.554	-323.911.554
	2-4	4/1	Percibido 04/1/2023	9.089.367-K		000000		01	0	137.184	0	324.048.738	-324.048.738
	2-6	6/1	Percibido 06/1/2023	5.503.894-5		000000		01	0	1.026.312	0	325.075.050	-325.075.050
	2-9	9/1	Percibido 09/1/2023	11.964.579-4		000000		01	0	156.879	0	325.231.929	-325.231.929
	2-9	9/1	Percibido 09/1/2023	78.662.150-K		000000		01	0	28.165	0	325.260.094	-325.260.094
	2-10	10/1	Percibido 10/1/2023	10.970.076-2		000000		01	0	13.265	0	325.273.359	-325.273.359
	2-10	10/1	Percibido 10/1/2023	8.246.103-5		000000		01	0	150.293	0	325.423.652	-325.423.652
	2-13	13/1	Percibido 13/1/2023	4.988.372-2		000000		01	0	625.570	0	326.049.222	-326.049.222
	2-13	13/1	Percibido 13/1/2023	77.109.461-9		000000		01	0	3.024.817	0	329.074.039	-329.074.039
	2-16	16/1	Percibido 16/1/2023	15.551.435-3		000000		01	0	19.096	0	329.093.135	-329.093.135
	2-16	16/1	Percibido 16/1/2023	3.980.341-0		000000		01	0	405.617	0	329.498.752	-329.498.752
	2-18	18/1	Percibido 18/1/2023	6.649.915-4		000000		01	0	80.640	0	329.579.392	-329.579.392
	2-19	19/1	Percibido 19/1/2023	6.853.442-9		000000		01	0	40.539	0	329.619.931	-329.619.931
	2-20	20/1	Percibido 20/1/2023	10.020.469-K		000000		01	0	36.063	0	329.655.994	-329.655.994
	2-20	20/1	Percibido 20/1/2023	6.118.918-1		000000		01	0	53.615	0	329.709.609	-329.709.609
	2-24	24/1	Percibido 24/1/2023	7.302.001-8		000000		01	0	179.457	0	329.889.066	-329.889.066
	2-24	24/1	Percibido 24/1/2023	9.739.593-4		000000		01	0	178.420	0	330.067.486	-330.067.486
	2-25	25/1	Percibido 25/1/2023	6.634.561-0		000000		01	0	118.480	0	330.185.966	-330.185.966
	2-26	26/1	Percibido 26/1/2023	17.062.053-4		000000		01	0	9.022	0	330.194.988	-330.194.988
	2-30	30/1	Percibido 30/1/2023	6.632.210-6		000000		01	0	32.292	0	330.227.280	-330.227.280
	2-30	30/1	Percibido 30/1/2023	8.226.969-K		000000		01	0	210.897	0	330.438.177	-330.438.177
	2-31	31/1	Percibido 31/1/2023	10.930.294-5		000000		01	0	3.221	0	330.441.398	-330.441.398
	2-31	31/1	Percibido 31/1/2023	12.929.086-2		000000		01	0	3.704	0	330.445.102	-330.445.102
	2-31	31/1	Percibido 31/1/2023	13.516.340-6		000000		01	0	3.211	0	330.448.313	-330.448.313
	2-31	31/1	Percibido 31/1/2023	16.319.344-2		000000		01	0	3.704	0	330.452.017	-330.452.017
	2-31	31/1	Percibido 31/1/2023	16.635.215-0		000000		01	0	3.704	0	330.455.721	-330.455.721
	2-31	31/1	Percibido 31/1/2023	16.994.800-3		000000		01	0	3.211	0	330.458.932	-330.458.932
	2-31	31/1	Percibido 31/1/2023	17.327.160-3		000000		01	0	3.704	0	330.462.636	-330.462.636
	2-31	31/1	Percibido 31/1/2023	17.917.279-8		000000		01	0	3.704	0	330.466.340	-330.466.340
	2-31	31/1	Percibido 31/1/2023	7.467.556-5		000000		01	0	330.759	0	330.797.099	-330.797.099
	2-33	2/2	Percibido 02/2/2023	14.439.901-3		000000		01	0	42.115	0	330.839.214	-330.839.214
	2-33	2/2	Percibido 02/2/2023	9.234.101-1		000000		01	0	89.106	0	330.928.320	-330.928.320
	2-34	3/2	Percibido 03/2/2023	77.009.202-7		000000		01	0	11.740.978	0	342.669.298	-342.669.298
	2-37	6/2	Percibido 06/2/2023	10.954.396-9		000000		01	0	22.093	0	342.691.391	-342.691.391
	2-37	6/2	Percibido 06/2/2023	12.928.834-5		000000		01	0	68.941	0	342.760.332	-342.760.332
	2-37	6/2	Percibido 06/2/2023	14.095.147-1		000000		01	0	42.308	0	342.802.640	-342.802.640
	2-37	6/2	Percibido 06/2/2023	76.186.219-7		000000		01	0	8.881.120	0	351.683.760	-351.683.760
	2-41	10/2	Percibido 10/2/2023	12.059.257-2		000000		01	0	212.600	0	351.896.360	-351.896.360
	2-45	14/2	Percibido 14/2/2023	76.433.310-1		000000		01	0	12.746.568	0	364.642.928	-364.642.928
	2-46	15/2	Percibido 15/2/2023	16.210.241-9		000000		01	0	1.080.320	0	365.723.248	-365.723.248
	2-47	16/2	Percibido 16/2/2023	11.104.519-4		000000		01	0	58.475	0	365.781.723	-365.781.723
	2-47	16/2	Percibido 16/2/2023	6.227.423-9		000000		01	0	1.863	0	365.783.586	-365.783.586
	2-47	16/2	Percibido 16/2/2023	6.649.915-4		000000		01	0	57.471	0	365.841.057	-365.841.057
	4-1.126	16/2	J.Curilao Aporte N°	5.378.975-7		000000		00	0	76.876	0	365.917.933	-365.917.933
	2-48	17/2	Percibido 17/2/2023	5.967.752-7		000000		01	0	370	0	365.918.303	-365.918.303
	2-51	20/2	Percibido 20/2/2023	4.636.580-1		000000		01	0	27.670	0	365.945.973	-365.945.973
	8-29	20/2	DP-306 MERINO Y NEELY	77.150.350-0		000000		00	20.750.000	0	20.750.000	365.945.973	-345.195.973
	4-2.595	21/2	E.Reyes Solt.N°2022/5291	6.526.530-3		000000		00	0	77.049	20.750.000	366.023.022	-345.273.022
	4-2.717	21/2	V.Salinas Solc.	13.385.479-7		000000		00	0	227.312	20.750.000	366.250.334	-345.500.334
	4-2.938	22/2	J.Henriquez Solct.N°2022/5277	5.446.881-4		000000		00	0	63.797	20.750.000	366.314.131	-345.564.131
	4-3.592	23/2	J.Klaggess Solt.N°2022/5058	5.372.615-1		000000		00	0	208.201	20.750.000	366.522.332	-345.772.332
	2-58	27/2	Percibido 27/2/2023	6.628.831-5		000000		01	0	319.293	20.750.000	366.841.625	-346.091.625

LIBRO MAYOR (01/01/2023 - 31/12/2023)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-59	28/2	Percibido 28/2/2023	6.819.867-4		000000		01	0	180.995	20.750.000	367.022.620	-346.272.620
	2-59	28/2	Percibido 28/2/2023	9.658.247-1		000000		01	0	178.271	20.750.000	367.200.891	-346.450.891
	2-60	1/3	Percibido 01/3/2023	14.277.645-6		000000		01	0	53.561	20.750.000	367.254.452	-346.504.452
	2-60	1/3	Percibido 01/3/2023	15.242.151-6		000000		01	0	201.196	20.750.000	367.455.648	-346.705.648
	2-60	1/3	Percibido 01/3/2023	15.502.529-8		000000		01	0	61.198	20.750.000	367.516.846	-346.766.846
	2-60	1/3	Percibido 01/3/2023	76.052.075-6		000000		01	0	231.875	20.750.000	367.748.721	-346.998.721
	2-61	2/3	Percibido 02/3/2023	12.710.165-5		000000		01	0	32.518	20.750.000	367.781.239	-347.031.239
	2-61	2/3	Percibido 02/3/2023	18.420.073-2		000000		01	0	174.390	20.750.000	367.955.629	-347.205.629
	2-61	2/3	Percibido 02/3/2023	5.990.254-7		000000		01	0	45.559	20.750.000	368.001.188	-347.251.188
	2-61	2/3	Percibido 02/3/2023	8.171.552-1		000000		01	0	66.198	20.750.000	368.067.386	-347.317.386
4-8.387	2/3	L.Adrian Solicit.N° 2022/5378	6.260.238-4			000000		00	0	206.443	20.750.000	368.273.829	-347.523.829
	2-62	3/3	Percibido 03/3/2023	7.281.176-3		000000		01	0	191.930	20.750.000	368.465.759	-347.715.759
	2-65	6/3	Percibido 06/3/2023	11.063.381-5		000000		01	0	66.987	20.750.000	368.532.746	-347.782.746
	2-66	7/3	Percibido 07/3/2023	3.008.615-5		000000		01	0	81.202	20.750.000	368.613.948	-347.863.948
	2-67	8/3	Percibido 08/3/2023	10.164.402-2		000000		01	0	146.557	20.750.000	368.760.505	-348.010.505
	2-68	9/3	Percibido 09/3/2023	12.928.863-9		000000		01	0	130.635	20.750.000	368.891.140	-348.141.140
	2-69	10/3	Percibido 10/3/2023	16.284.041-K		000000		01	0	129.603	20.750.000	369.020.743	-348.270.743
	2-69	10/3	Percibido 10/3/2023	77.891.070-5		000000		01	0	167.022	20.750.000	369.187.765	-348.437.765
	2-72	13/3	Percibido 13/3/2023	8.541.093-8		000000		01	0	79.665	20.750.000	369.267.430	-348.517.430
4-5.566	16/3	C.Carrasco Solicit.N°2022/5824	12.534.263-9			000000		00	0	56.524	20.750.000	369.323.954	-348.573.954
	2-79	20/3	Percibido 20/3/2023	89.691.100-7		000000		01	0	578.908	20.750.000	369.902.862	-349.152.862
	2-79	20/3	Percibido 20/3/2023	8.972.445-7		000000		01	0	281.360	20.750.000	370.184.222	-349.434.222
	2-81	22/3	Percibido 22/3/2023	18.485.699-9		000000		01	0	42.855	20.750.000	370.227.077	-349.477.077
	2-81	22/3	Percibido 22/3/2023	5.593.012-0		000000		01	0	377.957	20.750.000	370.605.034	-349.855.034
4-9.673	22/3	J.Gutierrez Solicit.N°2022/5387	5.255.103-K			000000		00	0	65.482	20.750.000	370.670.516	-349.920.516
	2-83	24/3	Percibido 24/3/2023	7.534.083-4		000000		01	0	87.088	20.750.000	370.757.604	-350.007.604
	2-86	27/3	Percibido 27/3/2023	6.169.049-2		000000		01	0	83.167	20.750.000	370.840.771	-350.090.771
	2-86	27/3	Percibido 27/3/2023	80.899.200-0		000000		01	0	3.939.248	20.750.000	374.780.019	-354.030.019
	2-86	27/3	Percibido 27/3/2023	9.746.970-9		000000		01	0	587.047	20.750.000	375.367.066	-354.617.066
4-4.655	28/3	Inmob.Medina W, y Viñuela	76.545.886-2			000000		00	0	389.009	20.750.000	375.756.075	-355.006.075
	2-88	29/3	Percibido 29/3/2023	8.485.513-8		000000		01	0	368.738	20.750.000	376.124.813	-355.374.813
	2-89	30/3	Percibido 30/3/2023	17.366.311-0		000000		01	0	61.820	20.750.000	376.186.633	-355.436.633
	2-90	31/3	Percibido 31/3/2023	14.428.937-4		000000		01	0	15.899	20.750.000	376.202.532	-355.452.532
	2-94	4/4	Percibido 04/4/2023	9.527.258-4		000000		01	0	92.725	20.750.000	376.295.257	-355.545.257
	2-94	4/4	Percibido 04/4/2023	96.923.640-0		000000		01	0	68.455	20.750.000	376.363.712	-355.613.712
	2-95	5/4	Percibido 05/4/2023	13.395.942-4		000000		01	0	113.325	20.750.000	376.477.037	-355.727.037
	2-96	6/4	Percibidos 06.04.2023	13.406.333-5		000000		01	0	66.555	20.750.000	376.543.592	-355.793.592
	2-100	10/4	Percibidos 10.04.2023	61.607.400-8		000000		01	0	889.766	20.750.000	377.433.358	-356.683.358
	2-102	12/4	Percibidos 12.04.2023	7.065.196-3		000000		01	0	427.901	20.750.000	377.861.259	-357.111.259
	2-103	13/4	Percibidos 13.04.2023	6.743.190-1		000000		01	0	124.165	20.750.000	377.985.424	-357.235.424
	2-104	14/4	Percibidos 14.04.2023	11.688.368-6		000000		01	0	64.940	20.750.000	378.050.364	-357.300.364
	2-104	14/4	Percibidos 14.04.2023	13.690.174-5		000000		01	0	100.674	20.750.000	378.151.038	-357.401.038
	2-104	14/4	Percibidos 14.04.2023	7.858.810-1		000000		01	0	63.980	20.750.000	378.215.018	-357.465.018
	2-107	17/4	Percibidos 17.04.2023	6.838.717-5		000000		01	0	219.175	20.750.000	378.434.193	-357.684.193
	2-111	21/4	Percibidos 21.04.2023	15.656.500-8		000000		01	0	1.805.329	20.750.000	380.239.522	-359.489.522
	2-115	25/4	Percibido 25/4/2023	15.176.501-7		000000		01	0	115.950	20.750.000	380.355.472	-359.605.472
	2-115	25/4	Percibido 25/4/2023	6.683.113-2		000000		01	0	262.697	20.750.000	380.618.169	-359.868.169
	2-116	26/4	Percibido 26/4/2023	76.056.977-1		000000		01	0	750.542	20.750.000	381.368.711	-360.618.711
	2-116	26/4	Percibido 26/4/2023	77.685.137-K		000000		01	0	1.167.697	20.750.000	382.536.408	-361.786.408
	2-122	2/5	Percibido 02/5/2023	18.195.554-6		000000		01	0	119.352	20.750.000	382.655.760	-361.905.760
	2-124	4/5	Percibido 04/5/2023	11.303.683-4		000000		01	0	55.785	20.750.000	382.711.545	-361.961.545
	2-125	5/5	Percibido 05/5/2023	76.570.233-K		000000		01	0	475.535	20.750.000	383.187.080	-362.437.080
	2-128	8/5	Percibido 08/5/2023	15.245.165-2		000000		01	0	51.218	20.750.000	383.238.298	-362.488.298
	2-128	8/5	Percibido 08/5/2023	7.453.857-6		000000		01	0	37.938	20.750.000	383.276.236	-362.526.236
	2-128	8/5	Percibido 08/5/2023	76.120.080-1		000000		01	0	498.779	20.750.000	383.775.015	-363.025.015
4-1.167	8/5	E.Espinoza Solicit.N°2023/0200	7.809.691-8			000000		00	0	97.455	20.750.000	383.872.470	-363.122.470

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												ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER		DEBITO	CREDITO	SALDO
	2-129	9/5 Percibido 09/5/2023	5.689.601-5			000000		01	0	25.192		20.750.000	383.897.662	-363.147.662
	2-129	9/5 Percibido 09/5/2023	5.889.666-7			000000		01	0	173.095		20.750.000	384.070.757	-363.320.757
	2-129	9/5 Percibido 09/5/2023	76.071.524-7			000000		01	0	478.367		20.750.000	384.549.124	-363.799.124
	2-130	10/5 Percibido 10/5/2023	15.513.799-1			000000		01	0	408.779		20.750.000	384.957.903	-364.207.903
	2-130	10/5 Percibido 10/5/2023	17.727.525-5			000000		01	0	1.025.964		20.750.000	385.983.867	-365.233.867
	2-130	10/5 Percibido 10/5/2023	77.178.809-2			000000		01	0	1.615.575		20.750.000	387.599.442	-366.849.442
	2-130	10/5 Percibido 10/5/2023	8.609.059-7			000000		01	0	51.962		20.750.000	387.651.404	-366.901.404
	2-137	17/5 Percibido 17/5/2023	9.975.015-4			000000		01	0	228.029		20.750.000	387.879.433	-367.129.433
	2-142	22/5 Percibido 22/5/2023	5.908.333-3			000000		01	0	133.383		20.750.000	388.012.816	-367.262.816
	2-142	22/5 Percibido 22/5/2023	76.071.524-7			000000		01	0	50.163		20.750.000	388.062.979	-367.312.979
	2-144	24/5 Percibido 24/5/2023	76.184.423-7			000000		01	0	3.746.032		20.750.000	391.809.011	-371.059.011
	2-144	24/5 Percibido 24/5/2023	76.349.454-3			000000		01	0	37.843.893		20.750.000	429.652.904	-408.902.904
	2-146	26/5 Percibido 26/5/2023	12.012.925-2			000000		01	0	517.072		20.750.000	430.169.976	-409.419.976
	2-149	29/5 Percibido 29/5/2023	6.290.074-1			000000		01	0	203.059		20.750.000	430.373.035	-409.623.035
	4-8.866	29/5 M.Fuentes Solic.N°2023/180	5.344.513-6			000000		00	0	223.732		20.750.000	430.596.767	-409.846.767
	2-150	30/5 Percibido 30/5/2023	76.071.524-7			000000		01	0	336.692		20.750.000	430.933.459	-410.183.459
	2-150	30/5 Percibido 30/5/2023	76.609.849-5			000000		01	0	2.973		20.750.000	430.936.432	-410.186.432
	4-833	1/6 C.Chuhuaicura	6.930.049-9			000000		00	0	100.397		20.750.000	431.036.829	-410.286.829
	2-153	2/6 Percibido 02/6/2023	7.226.318-9			000000		01	0	76.507		20.750.000	431.113.336	-410.363.336
	2-153	2/6 Percibido 02/6/2023	78.885.550-8			000000		01	0	64.060		20.750.000	431.177.396	-410.427.396
	2-153	2/6 Percibido 02/6/2023	8.656.448-3			000000		01	0	69.747		20.750.000	431.247.143	-410.497.143
	2-157	6/6 Percibido 06/6/2023	13.318.071-0			000000		01	0	52.254		20.750.000	431.299.397	-410.549.397
	2-157	6/6 Percibido 06/6/2023	13.406.333-5			000000		01	0	95.035		20.750.000	431.394.432	-410.644.432
	2-157	6/6 Percibido 06/6/2023	4.865.803-2			000000		01	0	117.936		20.750.000	431.512.368	-410.762.368
	2-157	6/6 Percibido 06/6/2023	6.751.639-7			000000		01	0	1.514.683		20.750.000	433.027.051	-412.277.051
	2-157	6/6 Percibido 06/6/2023	87.912.900-1			000000		01	0	349.589		20.750.000	433.376.640	-412.626.640
	2-158	7/6 Percibido 07/6/2023	9.166.258-2			000000		01	0	20.870		20.750.000	433.397.510	-412.647.510
	2-159	8/6 Percibido 08/6/2023	7.329.284-0			000000		01	0	145.139		20.750.000	433.542.649	-412.792.649
	2-159	8/6 Percibido 08/6/2023	76.530.208-0			000000		01	0	64.180		20.750.000	433.606.829	-412.856.829
	4-3.356	8/6 Automotriz Cordillera SA	79.853.470-K			000000		00	0	3.144.272		20.750.000	436.751.101	-416.001.101
	2-163	12/6 Percibido 12/6/2023	76.525.100-1			000000		01	0	1.093.079		20.750.000	437.844.180	-417.094.180
	2-163	12/6 Percibido 12/6/2023	77.000.911-1			000000		01	0	2.684.345		20.750.000	440.528.525	-419.778.525
	2-163	12/6 Percibido 12/6/2023	8.310.942-4			000000		01	0	275.586		20.750.000	440.804.111	-420.054.111
	2-165	14/6 Percibido 14/6/2023	77.053.822-K			000000		01	0	4.474.309		20.750.000	445.278.420	-424.528.420
	2-165	14/6 Percibido 14/6/2023	7.846.908-0			000000		01	0	256.170		20.750.000	445.534.590	-424.784.590
	4-5.289	14/6 A.Moran Solic.N°2021/0979	5.615.689-5			000000		00	0	219.723		20.750.000	445.754.313	-425.004.313
	4-5.529	14/6 Automotriz Cordillera SA	79.853.470-K			000000		00	0	4.289.784		20.750.000	450.044.097	-429.294.097
	2-166	15/6 Percibido 15/6/2023	5.948.840-6			000000		01	0	135.795		20.750.000	450.179.892	-429.429.892
	2-167	16/6 Percibido 16/6/2023	10.180.834-3			000000		01	0	9.780		20.750.000	450.189.672	-429.439.672
	2-167	16/6 Percibido 16/6/2023	11.689.223-5			000000		01	0	254.609		20.750.000	450.444.281	-429.694.281
	2-167	16/6 Percibido 16/6/2023	13.112.460-0			000000		01	0	3.826.806		20.750.000	454.271.087	-433.521.087
	2-171	20/6 Percibido 20/6/2023	77.050.638-7			000000		01	0	151.256		20.750.000	454.422.343	-433.672.343
	2-171	20/6 Percibido 20/6/2023	77.573.506-6			000000		01	0	331.861		20.750.000	454.754.204	-434.004.204
	2-173	22/6 Percibido 22/6/2023	8.990.494-3			000000		01	0	90.075		20.750.000	454.844.279	-434.094.279
	2-174	23/6 Percibido 23/6/2023	9.968.915-3			000000		01	0	196.286		20.750.000	455.040.565	-434.290.565
	2-178	27/6 Percibido 27/6/2023	77.062.743-5			000000		01	0	1.170.157		20.750.000	456.210.722	-435.460.722
	4-8.790	27/6 L.Flores Sol.N°2023/0940	8.929.769-9			000000		00	0	13.752		20.750.000	456.224.474	-435.474.474
	4-8.856	27/6 L.Delgado Solic.N°2023/1440	6.261.750-0			000000		00	0	127.309		20.750.000	456.351.783	-435.601.783
	4-9.379	28/6 A.Reyes Solic.N°2023/0556	6.073.077-6			000000		00	0	107.853		20.750.000	456.459.636	-435.709.636
	2-181	30/6 Percibido 30/6/2023	76.243.400-8			000000		01	0	2.834.275		20.750.000	459.293.911	-438.543.911
	2-181	30/6 Percibido 30/6/2023	76.976.782-7			000000		01	0	717.294		20.750.000	460.011.205	-439.261.205
	2-181	30/6 Percibido 30/6/2023	77.496.689-7			000000		01	0	1.508.776		20.750.000	461.519.981	-440.769.981
	2-184	3/7 Percibido 03/7/2023	96.791.150-K			000000		01	0	1.561.222		20.750.000	463.081.203	-442.331.203
	2-186	5/7 Percibido 05/7/2023	76.224.247-8			000000		01	0	21.815.617		20.750.000	484.896.820	-464.146.820
	4-3.590	5/7 I.Montoya Solic.N°2022/5328	8.008.309-2			000000		00	0	766		20.750.000	484.897.586	-464.147.586
	2-187	6/7 Percibido 06/7/2023	76.071.524-7			000000		01	0	132.819		20.750.000	485.030.405	-464.280.405

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-187	6/7 Percibido 06/7/2023	8.017.316-4			000000		01	0	97.984	20.750.000	485.128.389	-464.378.389
	2-192	11/7 Percibido 11/7/2023	76.285.918-1			000000		01	0	11.133	20.750.000	485.139.522	-464.389.522
	2-193	12/7 Percibido 12/7/2023	9.007.754-6			000000		01	0	398.420	20.750.000	485.537.942	-464.787.942
	2-194	13/7 Percibido 13/7/2023	7.467.556-5			000000		01	0	122.925	20.750.000	485.660.867	-464.910.867
	2-198	17/7 Percibido 17/7/2023	7.681.034-6			000000		01	0	121.429	20.750.000	485.782.296	-465.032.296
	2-200	19/7 Percibido 19/7/2023	6.469.114-7			000000		01	0	53.102	20.750.000	485.835.398	-465.085.398
	2-200	19/7 Percibido 19/7/2023	87.912.900-1			000000		01	0	11.266.790	20.750.000	497.102.188	-476.352.188
4-6.394	19/7	B.Castillo Solct.N°2023/1276	5.067.221-2			000000		00	0	99.927	20.750.000	497.202.115	-476.452.115
	2-201	20/7 Percibido 20/7/2023	76.071.524-7			000000		01	0	11.210	20.750.000	497.213.325	-476.463.325
	2-205	24/7 Percibido 24/7/2023	76.071.524-7			000000		01	0	14.161	20.750.000	497.227.486	-476.477.486
	2-207	26/7 Percibido 26/7/2023	78.451.170-7			000000		01	0	1.547.845	20.750.000	498.775.331	-478.025.331
	2-207	26/7 Percibido 26/7/2023	7.914.695-1			000000		01	0	208.992	20.750.000	498.984.323	-478.234.323
	2-209	28/7 Percibido 28/7/2023	16.795.012-4			000000		01	0	110.135	20.750.000	499.094.458	-478.344.458
4-777	31/7	E.Matamala Solict.N°2023/1293	5.414.269-2			000000		00	0	376.817	20.750.000	499.471.275	-478.721.275
	2-214	2/8 Peribido 02/8/2023	12.709.807-7			000000		01	0	41.604	20.750.000	499.512.879	-478.762.879
	2-214	2/8 Peribido 02/8/2023	76.071.524-7			000000		01	0	263.733	20.750.000	499.776.612	-479.026.612
	2-214	2/8 Peribido 02/8/2023	77.174.237-8			000000		01	0	8.507	20.750.000	499.785.119	-479.035.119
	2-214	2/8 Peribido 02/8/2023	87.912.900-1			000000		01	0	2.120.351	20.750.000	501.905.470	-481.155.470
	2-215	3/8 Percibido 03/8/2023	10.726.314-4			000000		01	0	271.574	20.750.000	502.177.044	-481.427.044
	2-215	3/8 Percibido 03/8/2023	10.778.448-9			000000		01	0	3.284.443	20.750.000	505.461.487	-484.711.487
	2-215	3/8 Percibido 03/8/2023	6.524.881-6			000000		01	0	210.602	20.750.000	505.672.089	-484.922.089
	2-215	3/8 Percibido 03/8/2023	76.148.504-0			000000		01	0	1.674.125	20.750.000	507.346.214	-486.596.214
	2-215	3/8 Percibido 03/8/2023	77.371.725-7			000000		01	0	12.973.761	20.750.000	520.319.975	-499.569.975
	2-216	4/8 Percibido 04/8/2023	76.129.220-K			000000		01	0	141.079	20.750.000	520.461.054	-499.711.054
	2-220	8/8 Percibido 08/8/2023	76.003.533-5			000000		01	0	126.579	20.750.000	520.587.633	-499.837.633
	2-223	11/8 Ingr. Percibidos 11.08.2023	76.228.808-7			000000		01	0	537.215	20.750.000	521.124.848	-500.374.848
	2-228	16/8 Ingr. Percibidos 16.08.2023	14.268.427-6			000000		01	0	204.033	20.750.000	521.328.881	-500.578.881
	2-230	18/8 Ing. percibidos 18.08.2023	10.726.314-4			000000		01	0	82.408	20.750.000	521.411.289	-500.661.289
	2-230	18/8 Ing. percibidos 18.08.2023	20.899.679-7			000000		01	0	464.213	20.750.000	521.875.502	-501.125.502
	2-234	22/8 Ingr. Percibidos 22.08.2023	15.098.973-6			000000		01	0	1.141.250	20.750.000	523.016.752	-502.266.752
	2-234	22/8 Ingr. Percibidos 22.08.2023	96.708.740-8			000000		01	0	83.258	20.750.000	523.100.010	-502.350.010
	2-235	23/8 Ingr. Percibidos 23.08.2023	5.515.079-6			000000		01	0	165.709	20.750.000	523.265.719	-502.515.719
	2-235	23/8 Ingr. Percibidos 23.08.2023	6.508.654-9			000000		01	0	3.574.132	20.750.000	526.839.851	-506.089.851
4-5.484	24/8	C.Moya Sol.N°2023/0985	18.484.481-8			000000		00	0	12.112	20.750.000	526.851.963	-506.101.963
	2-237	25/8 Percibido 25/8/2023	76.071.524-7			000000		01	0	29.701	20.750.000	526.881.664	-506.131.664
	2-237	25/8 Percibido 25/8/2023	8.377.832-6			000000		01	0	126.815	20.750.000	527.008.479	-506.258.479
	2-240	28/8 Percibido 28/8/2023	12.706.863-1			000000		01	0	1.497	20.750.000	527.009.976	-506.259.976
	2-240	28/8 Percibido 28/8/2023	8.605.781-6			000000		01	0	1.153.742	20.750.000	528.163.718	-507.413.718
	2-241	29/8 Percibido 29/8/2023	6.892.561-4			000000		01	0	1.140.870	20.750.000	529.304.588	-508.554.588
	2-241	29/8 Percibido 29/8/2023	7.393.281-5			000000		01	0	14.437	20.750.000	529.319.025	-508.569.025
	2-241	29/8 Percibido 29/8/2023	85.479.600-3			000000		01	0	1.141.587	20.750.000	530.460.612	-509.710.612
	2-242	30/8 Percibido 30/8/2023	76.071.524-7			000000		01	0	107.902	20.750.000	530.568.514	-509.818.514
	2-242	30/8 Percibido 30/8/2023	77.174.237-8			000000		01	0	378	20.750.000	530.568.892	-509.818.892
	2-244	1/9 Percibido 01/9/2023	10.999.765-K			000000		01	0	161.169	20.750.000	530.730.061	-509.980.061
	2-247	4/9 Percibido 04/9/2023	16.793.993-7			000000		01	0	326.366	20.750.000	531.056.427	-510.306.427
	2-247	4/9 Percibido 04/9/2023	76.071.524-7			000000		01	0	203.058	20.750.000	531.259.485	-510.509.485
	2-247	4/9 Percibido 04/9/2023	76.473.364-9			000000		01	0	108.770	20.750.000	531.368.255	-510.618.255
	2-248	5/9 Percibido 05/9/2023	76.071.524-7			000000		01	0	47.390	20.750.000	531.415.645	-510.665.645
	2-249	6/9 Percibido 06/9/2023	6.049.800-8			000000		01	0	133.068	20.750.000	531.548.713	-510.798.713
	2-250	7/9 Percibido 07/9/2023	65.123.667-3			000000		01	0	1.127.257	20.750.000	532.675.970	-511.925.970
	2-251	8/9 Percibido 08/9/2023	10.234.795-1			000000		01	0	4.446	20.750.000	532.680.416	-511.930.416
4-4.429	8/9	J.Herrera Solict.N°2023/1727	3.204.682-7			000000		00	0	76.708	20.750.000	532.757.124	-512.007.124
	2-255	12/9 Percibido 12/9/2023	9.177.366-K			000000		01	0	48.639	20.750.000	532.805.763	-512.055.763
	2-256	13/9 Percibido 13/9/2023	76.071.524-7			000000		01	0	415.878	20.750.000	533.221.641	-512.471.641
	2-257	14/9 Percibido 14/9/2023	76.541.186-6			000000		01	0	14.066	20.750.000	533.235.707	-512.485.707
	2-264	21/9 Percibido 21/9/2023	13.316.794-3			000000		01	0	806.580	20.750.000	534.042.287	-513.292.287

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-268	25/9	Percibido 25/9/2023	14.221.140-8			000000		01		285.791	20.750.000	534.328.078	-513.578.078
4-9.524	27/9	R.Villagran Sol.N°2023/2907	6.332.434-5			000000		00		371.027	20.750.000	534.699.105	-513.949.105
2-272	29/9	Percibido 29/9/2023	76.739.143-9			000000		01		290.584	20.750.000	534.989.689	-514.239.689
2-275	2/10	Percibido 02/10/2023	76.981.783-2			000000		01		598.497	20.750.000	535.588.186	-514.838.186
2-276	3/10	Percibido 03/10/2023	12.388.734-4			000000		01		61.173	20.750.000	535.649.359	-514.899.359
2-276	3/10	Percibido 03/10/2023	76.530.473-3			000000		01		699.775	20.750.000	536.349.134	-515.599.134
2-277	4/10	Percibido 04/10/2023	15.516.791-2			000000		01		62.822	20.750.000	536.411.956	-515.661.956
2-277	4/10	Percibido 04/10/2023	8.897.451-4			000000		01		5.641.325	20.750.000	542.053.281	-521.303.281
2-279	6/10	Percibido 06/10/2023	10.637.976-9			000000		01		70.998	20.750.000	542.124.279	-521.374.279
2-279	6/10	Percibido 06/10/2023	10.960.292-2			000000		01		110.796	20.750.000	542.235.075	-521.485.075
2-284	11/10	Percibido 11/10/2023	10.772.942-9			000000		01		105.472	20.750.000	542.340.547	-521.590.547
2-285	12/10	Percibido 12/10/2023	76.342.240-2			000000		01		32.229.954	20.750.000	574.570.501	-553.820.501
2-286	13/10	Percibido 13/10/2023	77.531.550-4			000000		01		23.737	20.750.000	574.594.238	-553.844.238
2-290	17/10	INGRESOS PERCIBIDOS DIA	76.827.031-7			000000		00		4.703.193	20.750.000	579.297.431	-558.547.431
2-290	17/10	INGRESOS PERCIBIDOS DIA	76.981.783-2			000000		00		12.445.845	20.750.000	591.743.276	-570.993.276
2-292	19/10	INGRESOS PERCIBIDOS DIA	76.322.037-0			000000		00		635.165	20.750.000	592.378.441	-571.628.441
2-292	19/10	INGRESOS PERCIBIDOS DIA	76.400.245-8			000000		00		20.888	20.750.000	592.399.329	-571.649.329
2-293	20/10	INGRESOS PERCIBIDOS DIA	77.591.129-8			000000		00		87.248	20.750.000	592.486.577	-571.736.577
2-293	20/10	INGRESOS PERCIBIDOS DIA	8.298.628-6			000000		00		15.282	20.750.000	592.501.859	-571.751.859
2-300	6/11	Percibido 06/11/2023	10.705.098-1			000000		01		101.268	20.750.000	592.603.127	-571.853.127
2-300	6/11	Percibido 06/11/2023	1.844.025-3			000000		01		231.518	20.750.000	592.834.645	-572.084.645
2-301	7/11	Percibido 07/11/2023	76.071.524-7			000000		01		246.362	20.750.000	593.081.007	-572.331.007
2-302	8/11	Percibido 08/11/2023	76.415.404-5			000000		01		6.538.912	20.750.000	599.619.919	-578.869.919
2-304	10/11	Percibido 10/11/2023	6.669.599-9			000000		01		292.706	20.750.000	599.912.625	-579.162.625
2-307	13/11	Percibido 13/11/2023	76.181.126-6			000000		01		1.356.710	20.750.000	601.269.335	-580.519.335
4-5.030	13/11	Ore y Contreras Cia. y Ltda.	76.331.048-5			000000		00		6.651.508	20.750.000	607.920.843	-587.170.843
2-309	15/11	Percibido 15/11/2023	12.493.127-4			000000		01		64.624	20.750.000	607.985.467	-587.235.467
2-309	15/11	Percibido 15/11/2023	99.597.880-6			000000		01		44.625.643	20.750.000	652.611.110	-631.861.110
4-6.164	15/11	B.Navarrete Solicit.N°2023/2313	4.732.516-1			000000		00		13.168	20.750.000	652.624.278	-631.874.278
2-310	16/11	Percibido 16/11/2023	76.071.524-7			000000		01		56.001	20.750.000	652.680.279	-631.930.279
2-311	17/11	Percibido 17/11/2023	76.071.524-7			000000		01		137.010	20.750.000	652.817.289	-632.067.289
2-311	17/11	Percibido 17/11/2023	77.591.129-8			000000		01		66.744	20.750.000	652.884.033	-632.134.033
2-314	20/11	Percibido 20/11/2023	6.461.751-6			000000		01		70.670	20.750.000	652.954.703	-632.204.703
2-314	20/11	Percibido 20/11/2023	7.007.894-5			000000		01		159.935	20.750.000	653.114.638	-632.364.638
2-314	20/11	Percibido 20/11/2023	76.071.524-7			000000		01		25.181	20.750.000	653.139.819	-632.389.819
2-316	22/11	Percibido 22/11/2023	76.071.524-7			000000		01		22.827	20.750.000	653.162.646	-632.412.646
2-318	24/11	Percibido 24/11/2023	77.329.599-9			000000		01		1.836.935	20.750.000	654.999.581	-634.249.581
2-318	24/11	Percibido 24/11/2023	87.912.900-1			000000		01		6.874.862	20.750.000	661.874.443	-641.124.443
2-321	27/11	Percibido 27/11/2023	76.847.588-1			000000		01		692.414	20.750.000	662.566.857	-641.816.857
2-323	29/11	Percibido 29/11/2023	6.306.763-6			000000		01		370.712	20.750.000	662.937.569	-642.187.569
2-323	29/11	Percibido 29/11/2023	76.071.524-7			000000		01		25.181	20.750.000	662.962.750	-642.212.750
2-324	30/11	Percibido 30/11/2023	13.154.829-K			000000		01		314.874	20.750.000	663.277.624	-642.527.624
2-324	30/11	Percibido 30/11/2023	76.441.100-5			000000		01		42.364.491	20.750.000	705.642.115	-684.892.115
2-329	4/12	Percibido 04/12/2023	77.806.705-6			000000		01		1.033.899	20.750.000	706.676.014	-685.926.014
2-329	4/12	Percibido 04/12/2023	87.912.900-1			000000		01		6.594.654	20.750.000	713.270.668	-692.520.668
2-330	5/12	Percibido 05/12/2023	79.785.520-0			000000		01		734.409	20.750.000	714.005.077	-693.255.077
2-331	6/12	Percibido 06/12/2023	10.267.376-K			000000		01		370.903	20.750.000	714.375.980	-693.625.980
2-331	6/12	Percibido 06/12/2023	7.256.930-K			000000		01		431.244	20.750.000	714.807.224	-694.057.224
2-331	6/12	Percibido 06/12/2023	76.224.247-8			000000		01		22.032	20.750.000	714.829.256	-694.079.256
2-332	7/12	Percibido 07/12/2023	76.312.301-4			000000		01		5.634.353	20.750.000	720.463.609	-699.713.609
2-336	11/12	Percibido11/12/2023	9.694.394-6			000000		01		1.874	20.750.000	720.465.483	-699.715.483
2-337	12/12	Percibido 12/12/2023	16.202.498-1			000000		01		230.350	20.750.000	720.695.833	-699.945.833
2-338	13/12	Percibido 13/12/2023	76.626.563-4			000000		01		11.340	20.750.000	720.707.173	-699.957.173
2-338	13/12	Percibido 13/12/2023	96.791.150-K			000000		01		31.537	20.750.000	720.738.710	-699.988.710
2-339	14/12	Percibido 14/12/2023	78.761.230-K			000000		01		15.376.163	20.750.000	736.114.873	-715.364.873
2-339	14/12	Percibido 14/12/2023	82.745.300-5			000000		01		14.959.269	20.750.000	751.074.142	-730.324.142

LIBRO MAYOR (01/01/2023 - 31/12/2023)

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-343	18/12	Percibido 18/12/2023	77.531.550-4			000000		01	0	3.012.928	20.750.000	754.087.070	-733.337.070
2-344	19/12	Percibido 19/12/2023	7.824.878-5			000000		01	0	181.431	20.750.000	754.268.501	-733.518.501
2-346	21/12	Percibido 21/12/2023	76.626.563-4			000000		01	0	11.514	20.750.000	754.280.015	-733.530.015
2-346	21/12	Percibido 21/12/2023	78.761.280-6			000000		01	0	3.492.772	20.750.000	757.772.787	-737.022.787
2-347	22/12	Percibido 22/12/2023	76.626.563-4			810713		01	0	16.359	20.750.000	757.789.146	-737.039.146
2-351	26/12	Percibido 26/12/2023	10.113.150-5			000000		01	0	201.726	20.750.000	757.990.872	-737.240.872
2-351	26/12	Percibido 26/12/2023	9.279.148-3			000000		01	0	1.828.525	20.750.000	759.819.397	-739.069.397
2-351	26/12	Percibido 26/12/2023	9.666.512-1			000000		01	0	90	20.750.000	759.819.487	-739.069.487
2-352	27/12	Percibido 27/12/2023	76.549.403-6			000000		01	0	101.394	20.750.000	759.920.881	-739.170.881
2-352	27/12	Percibido 27/12/2023	8.702.796-1			000000		01	0	98.653	20.750.000	760.019.534	-739.269.534
2-353	28/12	Percibido 28/12/2023	76.224.247-8			000000		01	0	19.838	20.750.000	760.039.372	-739.289.372
8-531	29/12	DP-8175 MERINO Y NEELY	77.150.350-0	B-399		000000		00	250.000	0	21.000.000	760.039.372	-739.039.372
									21.000.000	436.848.045	21.000.000	760.039.372	-739.039.372
TOTALES GENERALES									21.000.000	436.848.045	21.000.000	760.039.372	-739.039.372