

											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											
	2-2	2/1 Percibido 02/1/2025	7.233.051-K			000000		01	0	1.307.965	0	1.306.299.630	-1.306.299.630
	2-3	3/1 Percibido 03/1/2025	10.937.285-4			000000		01	0	471.276	0	1.307.607.595	-1.307.607.595
	2-6	6/1 Devengado y descargos	76.071.524-7			000000		01	0	20.857	0	1.308.078.871	-1.308.078.871
	2-7	7/1 Percibido 07/1/2025	13.732.969-7			000000		01	0	113.158	0	1.308.099.728	-1.308.099.728
	2-7	7/1 Percibido 07/1/2025	76.167.956-2			000000		01	0	105.965	0	1.308.212.886	-1.308.212.886
	4-141	7/1 M.Villalobos Solic.N°	10.584.491-3			000000		00	0	347	0	1.308.318.851	-1.308.318.851
	2-8	8/1 Percibido 08/1/2025	9.436.814-6			810713		01	0	216.717	0	1.308.319.198	-1.308.319.198
	2-14	14/1 Percibido 14/1/2025	11.264.827-5			000000		01	0	1.471.209	0	1.308.535.915	-1.308.535.915
	2-14	14/1 Percibido 14/1/2025	7.089.345-2			000000		01	0	24.238	0	1.310.007.124	-1.310.007.124
	2-16	16/1 Percibido 16/1/2025	15.551.476-0			000000		01	0	159.800	0	1.310.031.362	-1.310.031.362
	2-16	16/1 Percibido 16/1/2025	9.733.514-1			000000		01	0	394	0	1.310.191.162	-1.310.191.162
	2-20	20/1 Percibido 20/1/2025	7.725.779-9			000000		01	0	25.354.653	0	1.310.191.556	-1.310.191.556
	2-20	20/1 Percibido 20/1/2025	77.644.820-6			000000		01	0	136.197	0	1.335.546.209	-1.335.546.209
	2-21	21/1 Percibido 21/1/2025	21.070.725-5			000000		01	0	11.517	0	1.335.682.406	-1.335.682.406
	2-21	21/1 Percibido 21/1/2025	76.071.524-7			000000		01	0	93.539	0	1.335.693.923	-1.335.693.923
	2-22	22/1 Percibido 22/1/2025	77.235.354-5			000000		01	0	388.936	0	1.335.787.462	-1.335.787.462
	2-24	24/1 Percibido 24/1/2025	6.455.373-9			000000		01	0	2.717	0	1.336.176.398	-1.336.176.398
	2-27	27/1 Percibido 27/1/2025	10.883.675-K			000000		01	0	249.283	0	1.336.179.115	-1.336.179.115
	2-27	27/1 Percibido 27/1/2025	7.161.666-5			000000		01	0	169.019	0	1.336.428.398	-1.336.428.398
	2-27	27/1 Percibido 27/1/2025	7.377.286-9			000000		01	0	1.789.815	0	1.336.597.417	-1.336.597.417
	2-27	27/1 Percibido 27/1/2025	8.131.120-K			000000		01	0	6.081	0	1.338.387.232	-1.338.387.232
	2-28	28/1 Percibido 28/1/2025	78.090.950-1			000000		00	0	45.000	0	1.338.393.313	-1.338.393.313
	2-37	6/2 Percibido 06/2/2025	70.335.000-3			000000		01	0	8.551.627	0	1.338.438.313	-1.338.438.313
	2-37	6/2 Percibido 06/2/2025	76.088.711-0			000000		01	0	1.218.368	0	1.346.989.940	-1.346.989.940
	2-41	10/2 Percibido 10/2/2025	10.474.590-3			810713		01	0	46.293	0	1.348.208.308	-1.348.208.308
	2-41	10/2 Percibido 10/2/2025	11.603.819-6			000000		01	0	1.613.463	0	1.348.254.601	-1.348.254.601
	4-5.953	13/2 Inv.Maja Ltda. Aporte	76.069.622-6			000000		00	0	2.998.618	0	1.349.868.064	-1.349.868.064
	2-45	14/2 Percibido 14/2/2025	15.503.896-9			000000		01	0	14.979	0	1.352.866.682	-1.352.866.682
	2-48	17/2 Percibido 17/2/2025	16.209.252-9			000000		01	0	40.483	0	1.352.881.661	-1.352.881.661
	2-49	18/2 Percibido 18/2/2025	77.621.890-1			000000		01	0	101.042	0	1.352.922.144	-1.352.922.144
	2-50	19/2 Percibido 19/2/2025	10.983.386-K			000000		01	0	134.959	0	1.353.023.186	-1.353.023.186
	2-51	20/2 Percibido 20/2/2025	13.112.414-7			000000		01	0	2.534.571	0	1.353.158.145	-1.353.158.145
	2-51	20/2 Percibido 20/2/2025	7.754.733-9			000000		01	0	125.390	0	1.355.692.716	-1.355.692.716
	2-52	21/2 Percibido 21/2/2025	5.802.826-6			000000		01	0	136.493	0	1.355.818.106	-1.355.818.106
	4-1.134	25/2 C.Radonich Sol. N° 2024/4879	9.188.482-8			000000		00	0	120.646	0	1.355.954.599	-1.355.954.599
	2-57	26/2 Percibido 26/2/2025	4.198.458-9			000000		01	0	143.466	0	1.356.075.245	-1.356.075.245
	2-58	27/2 Percibido 27/2/2025	12.534.698-7			000000		01	0	107.069	0	1.356.218.711	-1.356.218.711
	2-59	28/2 Percibido 28/2/2025	12.708.873-K			000000		01	0	198.823	0	1.356.325.780	-1.356.325.780
	2-62	3/3 Percibido 03/3/2025	11.499.725-0			000000		01	0	122.986	0	1.356.524.603	-1.356.524.603
	2-63	4/3 Percibido 04/3/2025	16.009.197-5			000000		01	0	34.472	0	1.356.647.589	-1.356.647.589
	2-63	4/3 Percibido 04/3/2025	6.451.268-4			000000		01	0	115.235	0	1.356.682.061	-1.356.682.061
	2-64	5/3 Percibido 05/3/2025	14.219.932-7			000000		01	0	325.579	0	1.356.797.296	-1.356.797.296
	2-64	5/3 Percibido 05/3/2025	7.408.787-6			000000		01	0	729.808	0	1.357.122.875	-1.357.122.875
	2-65	6/3 Percibido 06/3/2025	20.584.201-2			000000		01	0	135.599	0	1.357.852.683	-1.357.852.683
	2-70	11/3 Percibido 11/3/2025	6.623.013-9			000000		01	0	117.098	0	1.357.988.282	-1.357.988.282
	2-72	13/3 Percibido 13/3/2025	16.635.179-0			000000		01	0	19.484	0	1.357.988.282	-1.357.988.282
	2-77	18/3 Percibido 18/3/2025	6.484.491-1			000000		01	0	383.300	0	1.358.105.380	-1.358.105.380
	2-78	19/3 Percibido 19/3/2025	10.113.150-5			000000		01	0	12.931.836	0	1.358.124.864	-1.358.124.864
	4-8.576	19/3 Conts.L.Valle EIRL	76.578.289-9			000000		00	0	158.168	0	1.358.508.164	-1.358.508.164
	2-79	20/3 Percibido 20/3/2025	14.035.525-9			000000		01	0	540	0	1.371.440.000	-1.371.440.000
	2-79	20/3 Percibido 20/3/2025	6.516.909-6			000000		01	0	344.794	0	1.371.598.168	-1.371.598.168
	2-83	24/3 Percibido 24/3/2025	4.634.141-4			000000		01	0	253.522	0	1.371.598.708	-1.371.598.708
	2-84	25/3 Percibido 25/3/2025	7.558.669-8			000000		01	0	165.423	0	1.371.943.502	-1.371.943.502
	2-86	27/3 Percibido 27/3/2025	12.422.365-2			000000		01	0	221.545	0	1.372.197.024	-1.372.197.024

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-87	28/3	Percibido 28/3/2025	13.544.807-9		000000		01	0	12.050	0	1.372.596.042	-1.372.596.042
	2-87	28/3	Percibido 28/3/2025	61.601.000-K		000000		01	0	2.868.278	0	1.375.464.320	-1.375.464.320
	2-87	28/3	Percibido 28/3/2025	6.449.864-9		000000		01	0	13.068	0	1.375.477.388	-1.375.477.388
	2-90	31/3	Percibido 31/3/2025	10.112.796-6		000000		01	0	339.103	0	1.375.816.491	-1.375.816.491
	2-90	31/3	Percibido 31/3/2025	10.475.025-7		000000		01	0	157.894	0	1.375.974.385	-1.375.974.385
	2-90	31/3	Percibido 31/3/2025	14.266.064-4		000000		01	0	120.126	0	1.376.094.511	-1.376.094.511
	2-90	31/3	Percibido 31/3/2025	7.440.592-4		000000		01	0	163.462	0	1.376.257.973	-1.376.257.973
	2-90	31/3	Percibido 31/3/2025	7.467.556-5		000000		01	0	189.959	0	1.376.447.932	-1.376.447.932
	2-90	31/3	Percibido 31/3/2025	79.682.100-0		000000		01	0	2.361.223	0	1.378.809.155	-1.378.809.155
	2-91	1/4	Percibido 01/4/2025	10.356.075-6		000000		01	0	1.199.832	0	1.380.008.987	-1.380.008.987
	2-92	2/4	Percibido 02/4/2025	10.976.850-2		000000		01	0	7.231.212	0	1.387.240.199	-1.387.240.199
	2-92	2/4	Percibido 02/4/2025	76.617.630-5		000000		01	0	983.777	0	1.388.223.976	-1.388.223.976
	2-97	7/4	Percibido 07/4/2025	11.688.514-K		000000		01	0	56.371	0	1.388.280.347	-1.388.280.347
	2-97	7/4	Percibido 07/4/2025	77.258.980-8		000000		01	0	3.767	0	1.388.284.114	-1.388.284.114
	2-97	7/4	Percibido 07/4/2025	9.171.150-8		000000		01	0	1.383.519	0	1.389.667.633	-1.389.667.633
	2-98	8/4	Percibido 08/4/2025	13.816.972-3		000000		01	0	284.721	0	1.389.952.354	-1.389.952.354
	2-98	8/4	Percibido 08/4/2025	6.451.268-4		000000		01	0	115.235	0	1.390.067.589	-1.390.067.589
	2-99	9/4	Percibido 09/4/2025	10.937.285-4		000000		01	0	1.857.327	0	1.391.924.916	-1.391.924.916
	2-99	9/4	Percibido 09/4/2025	12.082.404-K		000000		01	0	85.517	0	1.392.010.433	-1.392.010.433
	2-99	9/4	Percibido 09/4/2025	97.030.000-7		000000		01	0	968.842	0	1.392.979.275	-1.392.979.275
	2-100	10/4	Percibido 10/4/2025	13.731.738-9		000000		01	0	135.229	0	1.393.114.504	-1.393.114.504
	11-1	10/4	DP-1417 MELO COFRE	14.218.453-2		000000		00	1.451.170	0	1.451.170	1.393.114.504	-1.391.663.334
	2-101	11/4	Percibido 11/4/2025	13.932.713-6		000000		01	0	876	1.451.170	1.393.115.380	-1.391.664.210
	2-101	11/4	Percibido 11/4/2025	8.083.683-K		000000		01	0	384.175	1.451.170	1.393.499.555	-1.392.048.385
	2-104	14/4	Percibido 14/4/2025	10.812.672-8		000000		01	0	231.567	1.451.170	1.393.731.122	-1.392.279.952
	2-104	14/4	Percibido 14/4/2025	6.498.321-0		000000		01	0	839	1.451.170	1.393.731.961	-1.392.280.791
	2-104	14/4	Percibido 14/4/2025	8.910.700-8		000000		01	0	481	1.451.170	1.393.732.442	-1.392.281.272
	2-105	15/4	Percibido 15/4/2025	10.437.080-2		000000		01	0	153.654	1.451.170	1.393.886.096	-1.392.434.926
	2-106	16/4	Percibido 16/4/2025	76.785.875-2		000000		01	0	46.564.686	1.451.170	1.440.450.782	-1.438.999.612
	2-107	17/4	Percibido 17/4/2025	9.204.712-1		000000		01	0	222.195	1.451.170	1.440.672.977	-1.439.221.807
	2-111	21/4	Percibido 21/4/2025	13.961.536-0		000000		01	0	44.427	1.451.170	1.440.717.404	-1.439.266.234
	2-111	21/4	Percibido 21/4/2025	17.615.289-3		000000		01	0	12.400	1.451.170	1.440.729.804	-1.439.278.634
	2-112	22/4	Percibido 22/4/2025	7.483.297-0		000000		01	0	11.860	1.451.170	1.440.741.664	-1.439.290.494
	4-2.148	22/4	R.Arias SOclit.N°2023/1711	13.518.275-3		000000		00	0	84.417	1.451.170	1.440.826.081	-1.439.374.911
	2-113	23/4	Percibido 23/4/2025	76.453.195-7		000000		01	0	2.146.715	1.451.170	1.442.972.796	-1.441.521.626
	2-113	23/4	Percibido 23/4/2025	9.018.862-3		000000		01	0	251.024	1.451.170	1.443.223.820	-1.441.772.650
	2-114	24/4	Percibido 24/4/2025	21.419.581-K		000000		01	0	47.696	1.451.170	1.443.271.516	-1.441.820.346
	4-3.365	24/4	M.Soto Solcit.N°2023/3285	13.112.926-2		000000		00	0	51.397	1.451.170	1.443.322.913	-1.441.871.743
	2-115	25/4	Percibido 25/4/2025	5.261.426-0		000000		01	0	131.463	1.451.170	1.443.454.376	-1.442.003.206
	2-115	25/4	Percibido 25/4/2025	76.704.096-2		000000		01	0	234.600	1.451.170	1.443.688.976	-1.442.237.806
	2-119	29/4	Percibido 29/4/2025	6.578.454-8		000000		01	0	154.569	1.451.170	1.443.843.545	-1.442.392.375
	2-120	30/4	Percibido 30/4/2025	9.126.126-K		000000		01	0	191.581	1.451.170	1.444.035.126	-1.442.583.956
	2-122	2/5	Percibido 02/5/2025	11.658.351-8		000000		01	0	1.887	1.451.170	1.444.037.013	-1.442.585.843
	4-7.566	2/5	Zeng Weiliang	23.623.615-3		000000		00	0	4.936.664	1.451.170	1.448.973.677	-1.447.522.507
	2-123	3/5	Percibido 03/5/2025	9.188.673-1		000000		01	0	276.948	1.451.170	1.449.250.625	-1.447.799.455
	2-124	4/5	Percibido 04/5/2025	7.762.517-8		000000		01	0	4.695.647	1.451.170	1.453.946.272	-1.452.495.102
	2-125	5/5	Percibido 05/5/2025	10.922.953-9		000000		01	0	282.366	1.451.170	1.454.228.638	-1.452.777.468
	2-125	5/5	Percibido 05/5/2025	7.368.534-6		000000		01	0	372.715	1.451.170	1.454.601.353	-1.453.150.183
	4-7.956	5/5	M.Olave Solict.n°2024/5172	8.245.587-6		000000		00	0	57.122	1.451.170	1.454.658.475	-1.453.207.305
	2-126	6/5	Percibido 06/5/2025	13.053.576-3		000000		01	0	10.815	1.451.170	1.454.669.290	-1.453.218.120
	2-126	6/5	Percibido 06/5/2025	76.675.899-1		000000		01	0	46.372	1.451.170	1.454.715.662	-1.453.264.492
	2-126	6/5	Percibido 06/5/2025	9.082.443-0		000000		01	0	142.990	1.451.170	1.454.858.652	-1.453.407.482
	4-351	8/5	Espol SA Solct.N°2021/1030	84.398.200-K		000000		00	0	341.403	1.451.170	1.455.200.055	-1.453.748.885
	2-129	9/5	Percibido 09/5/2025	7.827.962-1		000000		01	0	268.899	1.451.170	1.455.468.954	-1.454.017.784
	2-129	9/5	Percibido 09/5/2025	9.750.138-6		000000		01	0	556.747	1.451.170	1.456.025.701	-1.454.574.531
	2-132	12/5	Percibido 12/5/2025	12.990.773-8		000000		01	0	218.544	1.451.170	1.456.244.245	-1.454.793.075

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-132	12/5	Percibido 12/5/2025	15.243.043-4		000000		01	0	5.550.118	1.451.170	1.461.794.363	-1.460.343.193
	2-132	12/5	Percibido 12/5/2025	15.260.773-3		000000		01	0	196.553	1.451.170	1.461.990.916	-1.460.539.746
	2-132	12/5	Percibido 12/5/2025	15.925.506-9		000000		01	0	123.298	1.451.170	1.462.114.214	-1.460.663.044
	2-132	12/5	Percibido 12/5/2025	76.311.345-0		000000		01	0	28.014	1.451.170	1.462.142.228	-1.460.691.058
	2-132	12/5	Percibido 12/5/2025	9.189.471-8		000000		01	0	83.231	1.451.170	1.462.225.459	-1.460.774.289
	2-133	13/5	Percibido 13/5/2025	12.992.725-9		000000		01	0	1.203	1.451.170	1.462.226.662	-1.460.775.492
	2-135	15/5	Percibido 15/5/2025	6.749.136-K		000000		01	0	68.536	1.451.170	1.462.295.198	-1.460.844.028
	2-135	15/5	Percibido 15/5/2025	76.734.738-3		000000		01	0	5.571.672	1.451.170	1.467.866.870	-1.466.415.700
	8-153	15/5	DP-2329 CONSTRUCTORA E	76.359.455-6	F-113	000000		00	76.847.822	0	78.298.992	1.467.866.870	-1.389.567.878
	8-153	15/5	DP-2329 CONSTRUCTORA E	76.359.455-6	N-23	000000		00	1	0	78.298.993	1.467.866.870	-1.389.567.877
	2-139	19/5	Percibido 19/5/2025	8.176.467-0		000000		01	0	68.189	78.298.993	1.467.935.059	-1.389.636.066
	2-139	19/5	Percibido 19/5/2025	8.740.969-4		000000		01	0	545.242	78.298.993	1.468.480.301	-1.390.181.308
	2-140	20/5	Percibido 20/5/2025	10.327.471-0		000000		01	0	115.592	78.298.993	1.468.595.893	-1.390.296.900
	2-140	20/5	Percibido 20/5/2025	10.662.655-3		000000		01	0	1.463.986	78.298.993	1.470.059.879	-1.391.760.886
	2-140	20/5	Percibido 20/5/2025	16.635.179-0		000000		01	0	3.919	78.298.993	1.470.063.798	-1.391.764.805
	2-140	20/5	Percibido 20/5/2025	5.704.602-3		000000		01	0	82.423	78.298.993	1.470.146.221	-1.391.847.228
	2-140	20/5	Percibido 20/5/2025	79.682.100-0		000000		01	0	12.100.074	78.298.993	1.482.246.295	-1.403.947.302
	2-143	23/5	Percibido 23/5/2025	7.237.303-0		000000		01	0	448.870	78.298.993	1.482.695.165	-1.404.396.172
	2-143	23/5	Percibido 23/5/2025	81.719.700-0		000000		01	0	19.252.498	78.298.993	1.501.947.663	-1.423.648.670
	2-144	24/5	Percibido 24/5/2025	5.414.840-2		000000		01	0	173.752	78.298.993	1.502.121.415	-1.423.822.422
	2-146	26/5	Percibido 26/5/2025	4.825.784-4		000000		01	0	52.467	78.298.993	1.502.173.882	-1.423.874.889
	2-147	27/5	Percibido 27/5/2025	93.659.000-4		000000		01	0	10.342.693	78.298.993	1.512.516.575	-1.434.217.582
	2-148	28/5	Percibido 28/5/2025	12.537.778-5		000000		01	0	651.536	78.298.993	1.513.168.111	-1.434.869.118
	2-148	28/5	Percibido 28/5/2025	17.365.224-0		000000		01	0	41.520	78.298.993	1.513.209.631	-1.434.910.638
	2-149	29/5	Percibido 29/5/2025	15.242.351-9		000000		01	0	336.607	78.298.993	1.513.546.238	-1.435.247.245
	2-149	29/5	Percibido 29/5/2025	16.794.371-3		000000		01	0	2.343	78.298.993	1.513.548.581	-1.435.249.588
	2-150	30/5	Percibido 30/5/2025	7.448.586-3		000000		01	0	1.640.343	78.298.993	1.515.188.924	-1.436.889.931
	2-155	4/6	Percibido 04/6/2025	10.023.076-3		000000		01	0	18.200	78.298.993	1.515.207.124	-1.436.908.131
	2-155	4/6	Percibido 04/6/2025	15.655.990-3		000000		01	0	348.188	78.298.993	1.515.555.312	-1.437.256.319
	2-155	4/6	Percibido 04/6/2025	7.035.748-8		000000		01	0	292.868	78.298.993	1.515.848.180	-1.437.549.187
	2-156	5/6	Percibido 05/6/2025	9.089.367-K		000000		01	0	96.694	78.298.993	1.515.944.874	-1.437.645.881
	2-160	9/6	Percibido 09/6/2025	12.431.323-6		000000		01	0	117.647	78.298.993	1.516.062.521	-1.437.763.528
	2-160	9/6	Percibido 09/6/2025	13.934.991-1		000000		01	0	184.256	78.298.993	1.516.246.777	-1.437.947.784
	2-160	9/6	Percibido 09/6/2025	15.241.264-9		000000		01	0	5.444.036	78.298.993	1.521.690.813	-1.443.391.820
	4-7.784	9/6	A.Naranjo aporte Esp.Público	8.000.772-8		000000		00	0	27	78.298.993	1.521.690.840	-1.443.391.847
	2-163	12/6	Percibido 12/6/2025	16.531.453-0		000000		01	0	115.837	78.298.993	1.521.806.677	-1.443.507.684
	2-163	12/6	Percibido 12/6/2025	17.917.318-2		000000		01	0	69.402	78.298.993	1.521.876.079	-1.443.577.086
	2-164	13/6	Percibido 13/6/2025	77.929.621-0		000000		01	0	247.080	78.298.993	1.522.123.159	-1.443.824.166
	2-164	13/6	Percibido 13/6/2025	8.000.772-8		000000		01	0	4.309	78.298.993	1.522.127.468	-1.443.828.475
	2-164	13/6	Percibido 13/6/2025	8.016.352-5		000000		01	0	232.870	78.298.993	1.522.360.338	-1.444.061.345
	2-167	16/6	Percibido 16/6/2025	77.591.129-8		000000		01	0	24.570	78.298.993	1.522.384.908	-1.444.085.915
	2-169	18/6	Percibido 18/6/2025	15.229.895-1		000000		01	0	151.807	78.298.993	1.522.536.715	-1.444.237.722
	2-169	18/6	Percibido 18/6/2025	15.258.850-K		000000		01	0	3.073.941	78.298.993	1.525.610.656	-1.447.311.663
	2-169	18/6	Percibido 18/6/2025	7.940.626-0		000000		01	0	133.312	78.298.993	1.525.743.968	-1.447.444.975
	2-170	19/6	Percibido 19/6/2025	16.997.098-K		000000		01	0	79.755	78.298.993	1.525.823.723	-1.447.524.730
	2-174	23/6	Percibido 23/6/2025	15.652.493-K		000000		01	0	20.211	78.298.993	1.525.843.934	-1.447.544.941
	2-174	23/6	Percibido 23/6/2025	6.110.392-9		000000		01	0	136.796	78.298.993	1.525.980.730	-1.447.681.737
	11-2	23/6	DP-3268 FASTCAPITAL	76.809.998-7	F-732	000000		00	31.563.179	0	109.862.172	1.525.980.730	-1.416.118.558
	2-175	24/6	Percibido 24/6/2025	16.890.170-4		000000		01	0	1.981.734	109.862.172	1.527.962.464	-1.418.100.292
	2-175	24/6	Percibido 24/6/2025	77.271.940-K		000000		01	0	1.645.566	109.862.172	1.529.608.030	-1.419.745.858
	2-176	25/6	Percibido 25/6/2025	5.802.826-6		000000		01	0	2.892.018	109.862.172	1.532.500.048	-1.422.637.876
	2-176	25/6	Percibido 25/6/2025	7.864.262-9		000000		01	0	786.968	109.862.172	1.533.287.016	-1.423.424.844
	2-177	26/6	Percibido 26/6/2025	10.194.308-9		000000		01	0	650.425	109.862.172	1.533.937.441	-1.424.075.269
	2-177	26/6	Percibido 26/6/2025	10.635.699-8		000000		01	0	485.430	109.862.172	1.534.422.871	-1.424.560.699
	2-177	26/6	Percibido 26/6/2025	13.317.411-7		000000		01	0	255.728	109.862.172	1.534.678.599	-1.424.816.427
	2-177	26/6	Percibido 26/6/2025	6.043.396-8		000000		01	0	124.783	109.862.172	1.534.803.382	-1.424.941.210

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-177	26/6	Percibido 26/6/2025	77.891.615-0		000000		01	0	851.049	109.862.172	1.535.654.431	-1.425.792.259
	2-178	27/6	Percibido 27/6/2025	7.449.802-7		000000		01	0	203.795	109.862.172	1.535.858.226	-1.425.996.054
	2-179	28/6	Percibido 28/6/2025	12.459.217-8		000000		01	0	151.807	109.862.172	1.536.010.033	-1.426.147.861
	2-181	30/6	Percibido 30/6/2025	69.190.700-7		000000		01	0	224.646	109.862.172	1.536.234.679	-1.426.372.507
	2-182	1/7	Percibido 01/7/2025	78.947.610-1		000000		01	0	81.284	109.862.172	1.536.315.963	-1.426.453.791
	2-183	2/7	Percibido 02/7/2025	12.536.240-0		000000		01	0	363.203	109.862.172	1.536.679.166	-1.426.816.994
	2-183	2/7	Percibido 02/7/2025	16.172.144-1		000000		01	0	292.919	109.862.172	1.536.972.085	-1.427.109.913
	2-183	2/7	Percibido 02/7/2025	6.658.614-6		000000		01	0	574.612	109.862.172	1.537.546.697	-1.427.684.525
	2-183	2/7	Percibido 02/7/2025	77.954.712-4		000000		01	0	110.408	109.862.172	1.537.657.105	-1.427.794.933
	2-183	2/7	Percibido 02/7/2025	93.281.000-K		000000		01	0	2.343.397	109.862.172	1.540.000.502	-1.430.138.330
	2-184	3/7	Percibido 03/7/2025	15.951.865-5		000000		01	0	241.567	109.862.172	1.540.242.069	-1.430.379.897
	2-184	3/7	Percibido 03/7/2025	6.307.289-3		000000		01	0	143.597	109.862.172	1.540.385.666	-1.430.523.494
	2-184	3/7	Percibido 03/7/2025	76.237.327-0		000000		01	0	115.744	109.862.172	1.540.501.410	-1.430.639.238
	2-184	3/7	Percibido 03/7/2025	76.825.480-K		000000		01	0	813.616	109.862.172	1.541.315.026	-1.431.452.854
	2-185	4/7	Percibido 04/7/2025	76.837.628-K		000000		01	0	229.310	109.862.172	1.541.544.336	-1.431.682.164
	2-189	8/7	Percibido 08/7/2025	10.664.478-0		000000		01	0	987.673	109.862.172	1.542.532.009	-1.432.669.837
	2-189	8/7	Percibido 08/7/2025	77.997.770-6		000000		01	0	109.336	109.862.172	1.542.641.345	-1.432.779.173
4-9.388	8/7	Soc.Agro.Comercial del Sur	77.997.977-6			000000		00	0	912.598	109.862.172	1.543.553.943	-1.433.691.771
	11-3	8/7	DP-3608 BCI FACTORING	76.809.998-7	F-738	000000		00	6.900.585	0	116.762.757	1.543.553.943	-1.426.791.186
	2-195	14/7	Percibido 14/7/2025	11.916.187-8		000000		01	0	123.140	116.762.757	1.543.677.083	-1.426.914.326
	2-196	15/7	Percibido 15/7/2025	10.096.005-2		000000		01	0	27.005	116.762.757	1.543.704.088	-1.426.941.331
	2-197	16/7	Percibido 16/7/2025	7.493.802-7		000000		01	0	210.060	116.762.757	1.543.914.148	-1.427.151.391
	2-197	16/7	Percibido 16/7/2025	7.670.549-6		000000		01	0	54.575	116.762.757	1.543.968.723	-1.427.205.966
	2-198	17/7	Percibido 17/7/2025	11.585.917-K		000000		01	0	184.552	116.762.757	1.544.153.275	-1.427.390.518
	2-198	17/7	Percibido 17/7/2025	9.988.025-2		000000		01	0	13.802	116.762.757	1.544.167.077	-1.427.404.320
	2-199	18/7	Percibido 18/7/2025	77.100.478-4		000000		01	0	3.066.528	116.762.757	1.547.233.605	-1.430.470.848
	2-200	19/7	Percibido 19/7/2025	16.900.191-K		000000		01	0	258.565	116.762.757	1.547.492.170	-1.430.729.413
	2-202	21/7	Percibido 21/7/2025	7.808.721-8		000000		01	0	127.414	116.762.757	1.547.619.584	-1.430.856.827
	2-202	21/7	Percibido 21/7/2025	82.745.300-5		000000		01	0	49.192.681	116.762.757	1.596.812.265	-1.480.049.508
	2-203	22/7	Percibido 22/7/2025	11.586.488-2		000000		01	0	386.425	116.762.757	1.597.198.690	-1.480.435.933
	11-4	22/7	DP-4065 MASVIAL SPA	76.803.479-6	F-1908	000000		00	28.302.929	0	145.065.686	1.597.198.690	-1.452.133.004
	2-205	24/7	Percibido 24/7/2025	11.687.616-7		000000		01	0	1.262.957	145.065.686	1.598.461.647	-1.453.395.961
	2-205	24/7	Percibido 24/7/2025	19.316.708-K		000000		01	0	25.128	145.065.686	1.598.486.775	-1.453.421.089
	2-205	24/7	Percibido 24/7/2025	5.756.022-3		000000		01	0	180.477	145.065.686	1.598.667.252	-1.453.601.566
	2-206	25/7	Percibido 25/7/2025	5.488.450-8		000000		01	0	325.661	145.065.686	1.598.992.913	-1.453.927.227
	2-209	28/7	Percibido 28/7/2025	11.881.392-8		000000		01	0	636.115	145.065.686	1.599.629.028	-1.454.563.342
	2-210	29/7	Percibido 29/7/2025	13.114.243-9		000000		01	0	224.841	145.065.686	1.599.853.869	-1.454.788.183
	11-6	30/7	DP-4229 CONSTRUCTORA E	76.359.455-6	F-114	000000		00	33.887.097	0	178.952.783	1.599.853.869	-1.420.901.086
	2-212	31/7	Percibido 31/7/2025	10.976.850-2		000000		01	0	45.853	178.952.783	1.599.899.722	-1.420.946.939
	2-213	1/8	Percibido 01/8/2025	14.375.957-1		000000		01	0	188.645	178.952.783	1.600.088.367	-1.421.135.584
	2-213	1/8	Percibido 01/8/2025	15.243.043-4		000000		01	0	91.210	178.952.783	1.600.179.577	-1.421.226.794
	2-213	1/8	Percibido 01/8/2025	76.937.037-4		000000		01	0	334.727	178.952.783	1.600.514.304	-1.421.561.521
	2-217	5/8	Percibido 05/8/2025	16.997.098-K		000000		01	0	75.150	178.952.783	1.600.589.454	-1.421.636.671
	2-218	6/8	Percibido 06/8/2025	18.719.651-5		000000		01	0	111.635	178.952.783	1.600.701.089	-1.421.748.306
	2-220	8/8	Percibido 08/8/2025	21.828.547-3		000000		01	0	106.552	178.952.783	1.600.807.641	-1.421.854.858
	2-220	8/8	Percibido 08/8/2025	7.028.212-7		000000		01	0	207.337	178.952.783	1.601.014.978	-1.422.062.195
	2-223	11/8	Percibido 11/8/2025	11.452.664-9		000000		01	0	164.207	178.952.783	1.601.179.185	-1.422.226.402
	2-223	11/8	Percibido 11/8/2025	14.642.380-9		000000		01	0	4.060	178.952.783	1.601.183.245	-1.422.230.462
	2-223	11/8	Percibido 11/8/2025	16.794.371-3		000000		01	0	2.343	178.952.783	1.601.185.588	-1.422.232.805
	2-223	11/8	Percibido 11/8/2025	76.363.629-1		000000		01	0	11.187.250	178.952.783	1.612.372.838	-1.433.420.055
	2-224	12/8	Percibido 12/8/2025	10.965.191-5		000000		01	0	589.258	178.952.783	1.612.962.096	-1.434.009.313
	2-225	13/8	Percibido 13/8/2025	77.726.940-2		000000		01	0	1.941.409	178.952.783	1.614.903.505	-1.435.950.722
	2-226	14/8	Percibido 14/8/2025	10.035.600-7		000000		01	0	672.614	178.952.783	1.615.576.119	-1.436.623.336
	2-226	14/8	Percibido 14/8/2025	11.919.744-9		000000		01	0	263.798	178.952.783	1.615.839.917	-1.436.887.134
	2-229	17/8	Percibido 17/8/2025	12.193.789-1		000000		01	0	138.863	178.952.783	1.615.978.780	-1.437.025.997
	2-229	17/8	Percibido 17/8/2025	5.615.689-5		000000		01	0	492.178	178.952.783	1.616.470.958	-1.437.518.175

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											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	2-230	18/8 Percibido 18/8/2025	16.847.527-6			000000		01	0	139.237	178.952.783	1.616.610.195	-1.437.657.412
	2-230	18/8 Percibido 18/8/2025	4.460.790-5			000000		01	0	231.467	178.952.783	1.616.841.662	-1.437.888.879
	2-231	19/8 Percibido 19/8/2025	10.590.153-4			000000		01	0	123.376	178.952.783	1.616.965.038	-1.438.012.255
	2-231	19/8 Percibido 19/8/2025	78.516.790-2			000000		01	0	3.187.235	178.952.783	1.620.152.273	-1.441.199.490
	2-231	19/8 Percibido 19/8/2025	79.930.690-5			000000		01	0	10.510.472	178.952.783	1.630.662.745	-1.451.709.962
	2-231	19/8 Percibido 19/8/2025	89.033.500-4			000000		01	0	20.776.251	178.952.783	1.651.438.996	-1.472.486.213
	2-231	19/8 Percibido 19/8/2025	9.532.524-6			000000		01	0	68.537	178.952.783	1.651.507.533	-1.472.554.750
	2-233	21/8 Percibido 21/8/2025	16.012.357-5			000000		01	0	376.781	178.952.783	1.651.884.314	-1.472.931.531
	2-233	21/8 Percibido 21/8/2025	76.224.247-8			000000		01	0	65.308.830	178.952.783	1.717.193.144	-1.538.240.361
	2-233	21/8 Percibido 21/8/2025	77.695.080-7			000000		01	0	1.225.903	178.952.783	1.718.419.047	-1.539.466.264
	2-234	22/8 Percibido 22/8/2025	12.192.223-1			000000		01	0	21.492	178.952.783	1.718.440.539	-1.539.487.756
	2-234	22/8 Percibido 22/8/2025	14.207.906-2			000000		01	0	512.650	178.952.783	1.718.953.189	-1.540.000.406
	2-234	22/8 Percibido 22/8/2025	15.259.908-0			000000		01	0	2.095.613	178.952.783	1.721.048.802	-1.542.096.019
	2-234	22/8 Percibido 22/8/2025	7.284.445-9			000000		01	0	229.930	178.952.783	1.721.278.732	-1.542.325.949
	2-234	22/8 Percibido 22/8/2025	77.362.039-3			000000		01	0	142.582	178.952.783	1.721.421.314	-1.542.468.531
	2-234	22/8 Percibido 22/8/2025	7.994.860-8			000000		01	0	19.363	178.952.783	1.721.440.677	-1.542.487.894
	2-236	24/8 Percibido 24/8/2025	7.131.221-6			000000		01	0	86.997	178.952.783	1.721.527.674	-1.542.574.891
	2-237	25/8 Percibido 25/8/2025	14.556.193-0			000000		01	0	9.850	178.952.783	1.721.537.524	-1.542.584.741
	2-237	25/8 Percibido 25/8/2025	76.427.632-9			000000		01	0	7.852.497	178.952.783	1.729.390.021	-1.550.437.238
	2-238	26/8 Percibido 26/8/2025	8.377.066-K			000000		01	0	281.339	178.952.783	1.729.671.360	-1.550.718.577
	2-239	27/8 Percibido 27/8/2025	99.505.240-7			000000		01	0	1.560.649	178.952.783	1.731.232.009	-1.552.279.226
	2-240	28/8 Percibido 28/8/2025	15.260.052-6			000000		01	0	3.660	178.952.783	1.731.235.669	-1.552.282.886
	2-240	28/8 Percibido 28/8/2025	76.017.523-4			000000		01	0	265.134	178.952.783	1.731.500.803	-1.552.548.020
	2-241	29/8 Percibido 29/8/2025	77.576.024-9			000000		01	0	2.325.042	178.952.783	1.733.825.845	-1.554.873.062
	2-244	1/9 Percibido 01/9/2025	6.118.320-5			000000		01	0	641	178.952.783	1.733.826.486	-1.554.873.703
	2-247	4/9 Percibido 04/9/2025	10.558.064-9			000000		01	0	914	178.952.783	1.733.827.400	-1.554.874.617
	2-247	4/9 Percibido 04/9/2025	11.589.011-5			000000		01	0	320.391	178.952.783	1.734.147.791	-1.555.195.008
	2-247	4/9 Percibido 04/9/2025	76.548.692-0			000000		01	0	86.813	178.952.783	1.734.234.604	-1.555.281.821
	2-247	4/9 Percibido 04/9/2025	8.198.142-6			000000		01	0	604.284	178.952.783	1.734.838.888	-1.555.886.105
	2-248	5/9 Percibido 05/9/2025	6.070.369-8			000000		01	0	244.166	178.952.783	1.735.083.054	-1.556.130.271
	2-251	8/9 Percibido 08/9/2025	7.762.517-8			000000		01	0	1.529.217	178.952.783	1.736.612.271	-1.557.659.488
	2-252	9/9 Percibido 09/9/2025	7.448.586-3			000000		01	0	89.357	178.952.783	1.736.701.628	-1.557.748.845
	2-252	9/9 Percibido 09/9/2025	78.776.470-3			000000		01	0	1.307.436	178.952.783	1.738.009.064	-1.559.056.281
	2-253	10/9 Percibido 10/9/2025	11.426.265-K			000000		01	0	153.616	178.952.783	1.738.162.680	-1.559.209.897
	2-254	11/9 Percibido 11/9/2025	13.393.186-4			000000		01	0	58.695	178.952.783	1.738.221.375	-1.559.268.592
	2-254	11/9 Percibido 11/9/2025	5.957.059-5			000000		01	0	2.791.485	178.952.783	1.741.012.860	-1.562.060.077
	2-254	11/9 Percibido 11/9/2025	9.553.626-3			000000		01	0	45.371	178.952.783	1.741.058.231	-1.562.105.448
	2-259	16/9 Percibido 16/9/2025	3.483.035-5			000000		01	0	58.894	178.952.783	1.741.117.125	-1.562.164.342
	2-259	16/9 Percibido 16/9/2025	71.918.700-5			000000		01	0	25.772.722	178.952.783	1.766.889.847	-1.587.937.064
	2-260	17/9 Percibido 17/9/2025	12.005.792-8			000000		01	0	457.694	178.952.783	1.767.347.541	-1.588.394.758
	2-260	17/9 Percibido 17/9/2025	15.288.855-4			000000		01	0	358.672	178.952.783	1.767.706.213	-1.588.753.430
	2-267	24/9 Percibido 24/9/2025	10.875.757-4			000000		01	0	802.706	178.952.783	1.768.508.919	-1.589.556.136
	2-267	24/9 Percibido 24/9/2025	76.392.094-1			000000		01	0	7.956.730	178.952.783	1.776.465.649	-1.597.512.866
	2-267	24/9 Percibido 24/9/2025	78.245.622-9			000000		01	0	3.624.674	178.952.783	1.780.090.323	-1.601.137.540
	2-268	25/9 Percibido 25/9/2025	6.152.211-5			000000		01	0	135.343	178.952.783	1.780.225.666	-1.601.272.883
	2-268	25/9 Percibido 25/9/2025	76.129.220-K			000000		01	0	5.359.252	178.952.783	1.785.584.918	-1.606.632.135
	2-268	25/9 Percibido 25/9/2025	8.792.046-1			000000		01	0	873.207	178.952.783	1.786.458.125	-1.607.505.342
	2-269	26/9 Percibido 26/9/2025	6.881.796-K			000000		01	0	206.569	178.952.783	1.786.664.694	-1.607.711.911
	2-269	26/9 Percibido 26/9/2025	77.756.007-7			000000		01	0	97.337	178.952.783	1.786.762.031	-1.607.809.248
	2-272	29/9 Percibido 29/9/2025	13.921.501-K			000000		01	0	2.089.903	178.952.783	1.788.851.934	-1.609.899.151
	2-273	30/9 Percibido 30/9/2025	7.948.120-3			000000		01	0	355.430	178.952.783	1.789.207.364	-1.610.254.581
	2-274	1/10 Percibido 01/10/2025	15.757.565-1			000000		01	0	37.317	178.952.783	1.789.244.681	-1.610.291.898
	2-276	3/10 Percibido 03/10/2025	12.195.244-0			000000		01	0	39.888	178.952.783	1.789.284.569	-1.610.331.786
4-6.494	6/10	arq.y Conts.A.Romo EIRL	76.421.606-7			000000		00	0	570	178.952.783	1.789.285.139	-1.610.332.356
	2-281	8/10 Percibido 08/10/2025	12.005.792-8			000000		01	0	4.057	178.952.783	1.789.289.196	-1.610.336.413
	2-281	8/10 Percibido 08/10/2025	13.966.436-1			000000		01	0	187.792	178.952.783	1.789.476.988	-1.610.524.205

											ACUMULADO		
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-281	8/10	Percibido 08/10/2025	77.258.960-3			000000		01	0	10.538.338	178.952.783	1.800.015.326	-1.621.062.543
2-282	9/10	Percibido 09/10/2025	7.240.274-k			000000		01	0	400.538	178.952.783	1.800.415.864	-1.621.463.081
2-282	9/10	Percibido 09/10/2025	76.071.524-7			000000		01	0	45.172	178.952.783	1.800.461.036	-1.621.508.253
2-286	13/10	Percibido 13/10/2025	16.506.424-0			000000		01	0	436.678	178.952.783	1.800.897.714	-1.621.944.931
2-287	14/10	Percibido 14/10/2025	65.501.350-4			000000		01	0	99.740	178.952.783	1.800.997.454	-1.622.044.671
2-287	14/10	Percibido 14/10/2025	76.296.863-0			000000		01	0	1.101.705	178.952.783	1.802.099.159	-1.623.146.376
2-288	15/10	Percibido 15/10/2025	7.595.980-K			000000		01	0	174.300	178.952.783	1.802.273.459	-1.623.320.676
2-288	15/10	Percibido 15/10/2025	8.529.659-0			000000		01	0	252.483	178.952.783	1.802.525.942	-1.623.573.159
2-289	16/10	Percibido 16/10/2025	6.272.261-4			000000		01	0	179.059	178.952.783	1.802.705.001	-1.623.752.218
2-289	16/10	Percibido 16/10/2025	6.826.660-2			000000		01	0	314.958	178.952.783	1.803.019.959	-1.624.067.176
2-290	17/10	Percibido 17/10/2025	18.721.375-4			810713		01	0	220.359	178.952.783	1.803.240.318	-1.624.287.535
2-290	17/10	Percibido 17/10/2025	76.509.843-2			000000		01	0	740.046	178.952.783	1.803.980.364	-1.625.027.581
2-294	21/10	Percibido 21/10/2025	13.733.527-1			000000		01	0	1.121.520	178.952.783	1.805.101.884	-1.626.149.101
2-294	21/10	Percibido 21/10/2025	8.631.962-4			000000		01	0	777.085	178.952.783	1.805.878.969	-1.626.926.186
2-295	22/10	Percibido 22/10/2025	10.940.982-0			000000		01	0	214.228	178.952.783	1.806.093.197	-1.627.140.414
2-300	27/10	Percibido 27/10/2025	77.494.178-9			000000		01	0	66.831.889	178.952.783	1.872.925.086	-1.693.972.303
2-301	28/10	Percibido 28/10/2025	76.947.170-7			000000		01	0	43.579	178.952.783	1.872.968.665	-1.694.015.882
2-302	29/10	Percibido 29/10/2025	76.823.590-2			000000		01	0	189.524	178.952.783	1.873.158.189	-1.694.205.406
2-307	3/11	Percibido 03/11/2025	14.743.393-K			000000		01	0	692.024	178.952.783	1.873.850.213	-1.694.897.430
2-309	5/11	Percibido 05/11/2025	76.094.949-3			000000		01	0	1.870.967	178.952.783	1.875.721.180	-1.696.768.397
2-309	5/11	Percibido 05/11/2025	76.800.071-9			000000		01	0	257.448	178.952.783	1.875.978.628	-1.697.025.845
2-309	5/11	Percibido 05/11/2025	99.520.000-7			000000		01	0	198.657	178.952.783	1.876.177.285	-1.697.224.502
2-310	6/11	Percibido 06/11/2025	12.535.008-9			000000		01	0	105.602	178.952.783	1.876.282.887	-1.697.330.104
2-310	6/11	Percibido 06/11/2025	69.190.700-7			000000		01	0	7.695.054	178.952.783	1.883.977.941	-1.705.025.158
2-310	6/11	Percibido 06/11/2025	7.448.586-3			000000		01	0	233.919	178.952.783	1.884.211.860	-1.705.259.077
2-314	10/11	Percibido 10/11/2025	6.189.318-0			000000		01	0	407.828	178.952.783	1.884.619.688	-1.705.666.905
2-317	13/11	Percibido 13/11/2025	8.411.862-1			000000		01	0	13.639	178.952.783	1.884.633.327	-1.705.680.544
2-318	14/11	Percibido 14/11/2025	79.930.690-5			000000		01	0	18.378.922	178.952.783	1.903.012.249	-1.724.059.466
2-318	14/11	Percibido 14/11/2025	8.727.470-5			000000		01	0	137.228	178.952.783	1.903.149.477	-1.724.196.694
2-321	17/11	Percibido 17/11/2025	5.627.423-5			000000		01	0	41.874	178.952.783	1.903.191.351	-1.724.238.568
2-322	18/11	Percibido 18/11/2025	76.102.141-9			000000		01	0	3.497.663	178.952.783	1.906.689.014	-1.727.736.231
2-323	19/11	Percibido 19/11/2025	76.133.737-8			000000		01	0	69.223	178.952.783	1.906.758.237	-1.727.805.454
2-324	20/11	Percibido 20/11/2025	18.729.303-0			000000		01	0	119.948	178.952.783	1.906.878.185	-1.727.925.402
2-325	21/11	Percibido 21/11/2025	15.243.897-4			000000		01	0	6.886.498	178.952.783	1.913.764.683	-1.734.811.900
2-325	21/11	Percibido 21/11/2025	15.257.860-1			000000		01	0	1.623	178.952.783	1.913.766.306	-1.734.813.523
2-328	24/11	Percibido 24/11/2025	13.396.491-6			000000		01	0	299.093	178.952.783	1.914.065.399	-1.735.112.616
2-328	24/11	Percibido 24/11/2025	71.918.700-5			000000		01	0	40.233.900	178.952.783	1.954.299.299	-1.775.346.516
2-328	24/11	Percibido 24/11/2025	7.991.701-K			000000		01	0	126.705	178.952.783	1.954.426.004	-1.775.473.221
2-328	24/11	Percibido 24/11/2025	8.571.343-4			000000		01	0	5.049.155	178.952.783	1.959.475.159	-1.780.522.376
2-330	26/11	Percibido 26/11/2025	11.907.122-4			000000		01	0	65.984	178.952.783	1.959.541.143	-1.780.588.360
2-330	26/11	Percibido 26/11/2025	69.190.700-7			000000		01	0	3.341.215	178.952.783	1.962.882.358	-1.783.929.575
2-331	27/11	Percibido 27/11/2025	13.318.473-2			000000		01	0	17.171	178.952.783	1.962.899.529	-1.783.946.746
2-331	27/11	Percibido 27/11/2025	17.855.487-5			000000		01	0	27.703	178.952.783	1.962.927.232	-1.783.974.449
2-332	28/11	Percibido 28/11/2025	18.284.680-5			000000		01	0	180.060	178.952.783	1.963.107.292	-1.784.154.509
2-335	1/12	Percibido 01/12/2025	4.215.851-8			000000		01	0	71.379	178.952.783	1.963.178.671	-1.784.225.888
2-336	2/12	Percibido 02/12/2025	14.556.193-0			000000		01	0	11.465	178.952.783	1.963.190.136	-1.784.237.353
2-336	2/12	Percibido 02/12/2025	61.607.400-8			000000		01	0	841.484	178.952.783	1.964.031.620	-1.785.078.837
2-336	2/12	Percibido 02/12/2025	6.341.932-K			000000		01	0	162.935	178.952.783	1.964.194.555	-1.785.241.772
2-337	3/12	Percibido 03/12/2025	7.431.611-5			000000		01	0	98.667	178.952.783	1.964.293.222	-1.785.340.439
2-339	5/12	Percibido 05/12/2025	18.485.795-2			000000		01	0	246.589	178.952.783	1.964.539.811	-1.785.587.028
2-343	9/12	Peribido 09/12/2025	12.537.778-5			000000		01	0	176.061	178.952.783	1.964.715.872	-1.785.763.089
2-343	9/12	Peribido 09/12/2025	13.112.414-7			000000		01	0	33.762	178.952.783	1.964.749.634	-1.785.796.851
2-343	9/12	Peribido 09/12/2025	77.721.423-3			000000		01	0	10.852.780	178.952.783	1.975.602.414	-1.796.649.631
2-344	10/12	Percibido 10/12/2025	7.558.666-3			000000		01	0	80.148	178.952.783	1.975.682.562	-1.796.729.779
2-344	10/12	Percibido 10/12/2025	77.514.951-5			000000		01	0	232.146	178.952.783	1.975.914.708	-1.796.961.925
2-344	10/12	Percibido 10/12/2025	9.755.199-5			000000		01	0	89.641	178.952.783	1.976.004.349	-1.797.051.566

LIBRO MAYOR (01/01/2025 - 31/12/2025)

											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
	2-345	11/12	Percibido 11/12/2025	77.271.940-K		000000		01		0	1.291.964	178.952.783	1.977.296.313	-1.798.343.530
	2-349	15/12	Percibido 15/12/2025	12.537.504-9		000000		01		0	1.094.354	178.952.783	1.978.390.667	-1.799.437.884
	2-349	15/12	Percibido 15/12/2025	18.435.468-3		000000		01		0	1.134.628	178.952.783	1.979.525.295	-1.800.572.512
	2-349	15/12	Percibido 15/12/2025	8.328.065-4		000000		01		0	871.892	178.952.783	1.980.397.187	-1.801.444.404
	2-350	16/12	Percibido 16/12/2025	10.353.193-4		000000		01		0	223.806	178.952.783	1.980.620.993	-1.801.668.210
	2-350	16/12	Percibido 16/12/2025	76.834.756-5		000000		01		0	207.283	178.952.783	1.980.828.276	-1.801.875.493
	2-351	17/12	Percibido 17/12/2025	77.744.359-3		000000		01		0	1.860.594	178.952.783	1.982.688.870	-1.803.736.087
	2-353	19/12	Percibido 19/12/2025	7.393.273-4		000000		01		0	212.841	178.952.783	1.982.901.711	-1.803.948.928
	2-360	26/12	Percibido 26/12/2025	7.244.393-4		000000		01		0	1.293.515	178.952.783	1.984.195.226	-1.805.242.443
	2-363	29/12	Percibido 29/12/2025	11.264.838-0		000000		01		0	161.929	178.952.783	1.984.357.155	-1.805.404.372
									178.952.783	678.057.525	178.952.783	1.984.357.155	-1.805.404.372	
TOTALES GENERALES									178.952.783	678.057.525	178.952.783	1.984.357.155	-1.805.404.372	