

Reporte de Conciliación Bancaria

Período: 28/02/2026 - 31/03/2026 (Gen: 22/04/2026 09:42:37)

Movimientos Consolidados (510)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
31-03-2026	00:00	1512	27785	TEF 14141459-3 VERONICA ANDREA	5539047775	\$138.162
31-03-2026	00:00	614	27801	TEF 7701480-2 Carmen Mella	5540875469	\$400.000
30-03-2026	16:28	1504	27730	TEF 8924494-3 Juan Carlos Can	5539060202	\$256.411
31-03-2026	00:00	1701	27781	TEF 7981698-1 Veronica Jeanne	5540428852	\$124.402
31-03-2026	00:00	1113	27797	TEF 11263166-6 MARIA ELENA SIL	5539189824	\$170.000
30-03-2026	16:28	613	27769	TEF 10976119-2 Juan Alejandro	5539988447	\$184.972
31-03-2026	00:00	708	27779	TEF 16428728-9 Marcelo Osvaldo	5540593984	\$135.476
30-03-2026	16:28	1325	27740	TEF 12666629-2 Loreto Asuncion	5539284640	\$87.202
31-03-2026	00:00	1506	27770	TEF 27865564-4 ESTEFANY NARANJ	5540844720	\$80.445
31-03-2026	00:00	405	27771	TEF 12265238-6 Casandra Mardon	5541003279	\$522.507
31-03-2026	00:00	1016	27772	TEF 12644709-4	5538141184	\$111.687
31-03-2026	00:00	713	27773	TEF 9305988-3 SALINAS PAEZ JU	5538478154	\$175.112
31-03-2026	00:00	E 13,17,20	27774	TEF 7823197-1 RODOLFO CARLOS	5539052902	\$46.245
30-03-2026	16:28	704	27737	TEF 11266180-8 LUCY UBILLA SAL	5540864239	\$154.688
30-03-2026	16:28	LC-C	27798	TEF 77661662-1 AMMAS SPA	5539320271	\$110.774
30-03-2026	16:28	1802	27727	TEF 4940038-1 Raul Vicente Si	5538967094	\$70.994
30-03-2026	16:28	1108	27382	TEF 14179216-4 Rosa Ester Pere	5537685796	\$200.000
30-03-2026	16:28	922	27611	PROVEEDORE 76474965-0 COMUNIDA	5538328377	\$108.416
30-03-2026	16:28	817	27613	PROVEEDORE 76474965-0 COMUNIDA	5538328378	\$100.157
30-03-2026	16:28	317	27726	TEF 26412709-2 PAEZ CUESTA JOR	5538612727	\$150.000
31-03-2026	00:00	1404	27799	TEF 9907976-2 CRISTIAN MARCEL	5538970936	\$139.591
31-03-2026	00:00	822	27778	TEF 16866152-5 ARMIN HUMBERT	5541040839	\$100.804
31-03-2026	00:00	504	27775	TEF 15845109-3 NATALIE AILEEN	5538600668	\$145.507
31-03-2026	00:00	LC-B	27800	TEF 77421818-1 KOKO TAMBO SPA	5539325142	\$74.422
30-03-2026	16:28	1601	27803	TEF 4415184-7 NUDELMAN BRAVO	5539500185	\$99.054
30-03-2026	16:28	202	27614	PROVEEDORE 76474965-0 COMUNIDA	5538328379	\$85.163
31-03-2026	00:00	1213	27786	TEF 18666188-5 Carolina Isidor	5538993800	\$138.733
30-03-2026	16:28	2002-1	27760	TEF 6974807-4 Ana Luisa Albor	5538761542	\$14.855
31-03-2026	00:00	1612	27761	TEF 13269631-4 KATHERINE PRISC	5539137517	\$193.755
30-03-2026	16:28	324	27612	PROVEEDORE 76474965-0 COMUNIDA	5538328380	\$6.613
30-03-2026	16:28	709	27738	TEF 10675916-2 Hector Hugo Cas	5539568952	\$140.000
30-03-2026	16:28	1117	27782	TEF 10193657-0 LUNO CADIZ FABI	5540204057	\$85.810
31-03-2026	00:00	1022	27763	TEF 19200733-K Claudio Andres	5538563118	\$89.917
30-03-2026	16:28	908	27739	TEF 8457582-8 DANIELA FRANCI	5539275567	\$140.319
30-03-2026	16:28	1906	27728	TEF 26070529-6 RAQUEL DORELI	5538455827	\$81.061
31-03-2026	00:00	409	27783	TEF 18732162-K Alejandra Marga	5539701279	\$121.090
31-03-2026	00:00	1101	27777	TEF 13243160-4 Patricia Caroli	5541066963	\$115.843
31-03-2026	00:00	1414	27784	TEF 17404763-4 Paulina Fernand	5539389905	\$74.879

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
30-03-2026	16:28	Remuneración		TEF 14496829-8 Hugo Jose Zuloa	5539940773	\$-703.043
30-03-2026	16:28	1201	27741	TEF 10478891-2 MARCELO ABEL RO	5539112180	\$131.402
30-03-2026	16:28	305	27736	TEF 14338947-2 ALFONSO ANTONIO	5541026239	\$7.000
30-03-2026	16:28	1401	27610	PROVEEDORE 76474965-0 COMUNIDA	5538324304	\$118.418
30-03-2026	16:28	710	27609	PROVEEDORE 76474965-0 COMUNIDA	5538324305	\$77.704
31-03-2026	00:00	1409	27802	TEF 12236693-6 LEON ORELLANA G	5539631102	\$112.721
30-03-2026	16:28	210	27804	TEF 14489117-1 ANA LUCIA SIMOE	5540304248	\$55.343
31-03-2026	00:00	1317	27768	TEF 7813841-6 Lindor Patricio	5538326063	\$87.814
31-03-2026	00:00	1411	27767	TEF 17622774-5 RICARDO ALBERTO	5538459110	\$116.361
31-03-2026	00:00	2116	27780	TEF 15829780-9 MELCHERTS FUENT	5540447308	\$100.913
30-03-2026	16:28	1316	27766	TEF 7280187-3 Ruben Alejandro	5538490172	\$99.059
31-03-2026	00:00	1011	27765	TEF 10807892-8 LUIS VICENTE	5538520457	\$72.422
31-03-2026	00:00	312	27776	TEF 14745242-K ELIZABETH ROSAR	5541079985	\$218.910
30-03-2026	16:28	211	27762	TEF 16627616-0 Edith Antonia P	5539063270	\$59.527
31-03-2026	00:00	1707	27764	TEF 14326421-1 VLADIMIR ANDRES	5538543796	\$77.240
29-03-2026	00:00	1704	27682	TEF 14649503-6 LUGO DE LOPEZ J	5534335893	\$145.880
29-03-2026	00:00	1816	27678	TEF 10066406-2 VERONA ALEJANDR	5534258974	\$113.700
29-03-2026	00:00	1309	27677	TEF 15637183-1 Rodolfo Antonio	5534191368	\$117.378
29-03-2026	00:00	212	27719	TEF 5639335-8 VALLEJOS SEPULV	5533957902	\$185.397
29-03-2026	00:00	816	27711	TEF 12475509-3 PATRICIA ANGELI	5534190665	\$111.383
29-03-2026	00:00	1912	27715	TEF 10066406-2 VERONA ALEJANDR	5534063522	\$137.055
29-03-2026	20:02	1212	27721	TEF 8330145-7 NORMA CATALINA	5534731890	\$142.387
29-03-2026	16:28	2016	27787	TEF 17708560-K NATALIA ESTEFAN	5537267959	\$82.007
29-03-2026	20:02	812	27570	PROVEEDORE 76474965-0 COMUNIDA	5532721570	\$137.769
29-03-2026	16:28	909	27742	TEF 15453756-2 NORMA MARLENE V	5537278953	\$127.865
29-03-2026	20:02	1207	27705	TEF 20910783-K NINOSCA MILLARA	5533855274	\$55.495
29-03-2026	00:00	1005	27709	TEF 12528094-3 BECERRA PUEBLA	5533763067	\$152.905
29-03-2026	16:28	918	27788	TEF 6864660-K LUIS ALBERTO C	5537321330	\$106.590
29-03-2026	16:28	408	27789	TEF 19359314-3 ALBORNOZ ALBORN	5537176412	\$102.380
29-03-2026	16:28	718	27790	TEF 13197151-6 JOANNE PALAVICI	5537219163	\$79.918
29-03-2026	16:28	Remuneración		TEF 18948617-0 Alexander Andre	5537279381	\$-598.651
29-03-2026	16:28	Remuneración		TEF 12165161-0 Ernestina Salaz	5537277384	\$-1.200.000
29-03-2026	16:28	Limpieza/Aseo		TEF 77691779-6 Solsona aseo SP	5537277373	\$-4.244.254
29-03-2026	16:28	Seguridad/Conserjes		TEF 77966104-0 SGS SPA	5537277365	\$-5.000.000
29-03-2026	16:28	Seguridad/Conserjes		TEF 77966104-0 SGS SPA	5537277360	\$-616.800
30-03-2026	00:00	203	27791	TEF 18957222-0 TOMAS PABLO NAV	5537261758	\$59.384
29-03-2026	16:28	Asesoría		TEF 78704360-7 Arias y Cia Abo	5537277638	\$-80.000
29-03-2026	16:28	Remuneración		TEF 27339726-4 Angel Lopez Sil	5537287413	\$-598.276
29-03-2026	16:28	Remuneración		TEF 5177580-5 Orlando Sepulve	5537280352	\$-695.751
29-03-2026	16:28	Remuneración		TEF 14588885-9 Rodrigo Contrer	5537280344	\$-981.891
29-03-2026	16:28	Jardinero		TEF 10842214-9 Guillermo Jerez	5537275488	\$-481.570
29-03-2026	16:28	1615	27792	TEF 7256089-2	5537306507	\$72.493

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30-03-2026	00:00	1705	27793	TEF 15193349-1 MAURICIO ALEJAN	5537316687	\$169.918
29-03-2026	16:28	1205	27794	TEF 5399196-3 Patricia De La	5537318008	\$146.551
28-03-2026	00:00	1304	27710	TEF 15930109-5 FERNANDA MILEVA	5533196993	\$131.452
28-03-2026	00:00	606	27697	TEF 18148261-3 VARGAS MAC ADOO	5533136643	\$82.739
30-03-2026	00:00	607	27692	PROVEEDORE 76474965-0 COMUNIDA	5532721578	\$62.384
29-03-2026	20:02	1515	27547	PROVEEDORE 76474965-0 COMUNIDA	5532721576	\$66.357
30-03-2026	00:00	321	27708	TEF 13474292-5 MARIA LORETO PA	5535226022	\$138.151
29-03-2026	20:02	419	27546	PROVEEDORE 76474965-0 COMUNIDA	5532721579	\$47.567
29-03-2026	20:02	1808	27588	PROVEEDORE 76474965-0 COMUNIDA	5532726490	\$123.124
30-03-2026	00:00	1503	27700	TEF 14489117-1 ANA LUCIA SIMOE	5534749418	\$62.091
30-03-2026	00:00	905	27712	TEF 15722361-5 Waleska Aranda	5537100043	\$145.621
29-03-2026	20:02	1017	27545	PROVEEDORE 76474965-0 COMUNIDA	5532721574	\$81.454
29-03-2026	20:02	1610	27566	PROVEEDORE 76474965-0 COMUNIDA	5532721573	\$82.308
29-03-2026	20:02	1608	27691	TEF 25682903-7 Eyla Jorhyanet	5534772052	\$119.164
29-03-2026	20:02	1014	27548	PROVEEDORE 76474965-0 COMUNIDA	5532721572	\$87.202
29-03-2026	00:00	921	27683	TEF 11670892-2 DANIEL VERGARA	5534329346	\$122.339
29-03-2026	20:02	721	27668	TEF 15565674-3 Pablo Andres Vi	5534325291	\$141.197
28-03-2026	00:00	714	27716	TEF 7625070-7 RIVAS FRIEDEMAM	5532907842	\$57.602
30-03-2026	00:00	1604	27717	TEF 10964552-4 CUEVAS REBOLLED	5536106898	\$181.600
29-03-2026	20:13	1303	27686	TEF 12621532-0 Sandra Fabiola	5534018675	\$79.453
30-03-2026	00:00	X5	27676	TEF 6387761-1 Hernan Antonio	5535117656	\$45.424
29-03-2026	00:00	825	27684	TEF 10845686-8 Oscar Alejandro	5533726051	\$104.769
30-03-2026	00:00	1003	27679	TEF 14740010-1 Jacobus Meinder	5534855642	\$69.054
28-03-2026	00:00	601	27695	TEF 15565328-0	5532872075	\$116.906
30-03-2026	00:00	2002	27680	TEF 27898838-4 YAMILET CARME	5535048171	\$75.029
29-03-2026	20:02	1106	27541	PROVEEDORE 76474965-0 COMUNIDA	5532721569	\$169.591
27-03-2026	00:00	1202	27817	TEF 8249074-4	5534344380	\$56.387
29-03-2026	20:02	805	27849	DEPOSITO EN EFECTIVO	130038092306	\$150.000
29-03-2026	20:02	1510	27571	PROVEEDORE 76474965-0 COMUNIDA	5532721571	\$90.000
29-03-2026	20:02	1810	27542	PROVEEDORE 76474965-0 COMUNIDA	5532721577	\$65.387
30-03-2026	00:00	521	27690	TEF 12495328-6 CARLOS BUSTOS F	5534561313	\$147.082
29-03-2026	00:00	1709	27687	TEF 16092800-K JAIME IGNACIO	5534036246	\$144.908
29-03-2026	20:18	1908	27714	TEF 21336620-3 Marcelo Saldias	5534309059	\$108.983
29-03-2026	20:02	821	27713	TEF 17686725-6 Yordan lopez LO	5534216310	\$146.694
30-03-2026	00:00	1905	27681	TEF 27848367-3 MARIA VALERIA F	5534729316	\$100.000
29-03-2026	16:28	1516	27672	DEPOSITO CON DOCUMENTOS	6874433	\$116.307
29-03-2026	20:02	1815	27653	TEF 4771048-0 Liliana Irene G	5535013459	\$63.276
29-03-2026	20:02	907	27544	TEF 14690964-7 EDUARDO VICENTE	5534841087	\$62.384
30-03-2026	00:00	1711	27707	TEF 12636764-3 Alejandra Luisa	5535186825	\$83.525
30-03-2026	00:00	1716	27706	TEF 17048101-1 DAVID ROLANDO	5535105189	\$134.008
30-03-2026	00:00	509	27704	TEF 25863062-9 Tatiana Maruja	5534866281	\$116.129
29-03-2026	20:02	213	27703	TEF 8712237-9 PABLO GALLEGOS	5534829770	\$181.090

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29-03-2026	20:02	305	27665	TEF 14338947-2 ALFONSO ANTONIO	5533954471	\$200.255
29-03-2026	16:28	Remuneración		TEF 8406797-0 Sergio Avila Pa	5537286301	-\$760.234
29-03-2026	00:00	912	27688	TEF 77053522-0 CONSTRUCTORA AM	5534167188	\$172.534
29-03-2026	00:00	1122	27689	TEF 8750304-6	5534214094	\$158.904
29-03-2026	20:02	1715	27589	PROVEEDORE 76474965-0 COMUNIDA	5532726492	\$67.276
29-03-2026	20:02	716	27701	TEF 5578238-5 NELLY LEIVA GON	5534792562	\$101.738
29-03-2026	20:02	1314	27543	PROVEEDORE 76474965-0 COMUNIDA	5532721575	\$75.814
29-03-2026	00:00	2015	27812	TEF 15618147-1 FERNANDO ANDRES	5533854392	\$100.000
29-03-2026	20:02	1105	27673	DEPOSITO CON DOCUMENTOS	6874434	\$128.949
30-03-2026	00:00	2011	27699	TEF 17864618-4 PAULA NATALIA R	5534717563	\$108.452
30-03-2026	00:00	1307	27698	TEF 16825973-5 JOSE FRANKLIN C	5534609363	\$72.272
29-03-2026	20:02	1204	27694	TEF 9251567-2 MARIO ROBERTO Q	5534556959	\$118.489
30-03-2026	00:00	603	27693	TEF 27755898-K RAMIREZ CHAVES	5534544570	\$78.802
29-03-2026	20:02	1217	27573	PROVEEDORE 76474965-0 COMUNIDA	5532726491	\$88.239
29-03-2026	20:02	1913	27696	TEF 12161499-5 CARLOS ALFREDO	5534464776	\$324.588
29-03-2026	00:00	1004	27702	TEF 11663669-7 ELIZABETH PATRI	5534399254	\$147.693
26-03-2026	23:37	525	27643	TEF 13490479-8 DENNYS DANIEL C	5531368090	\$90.417
27-03-2026	00:00	1602	27805	TEF 8682117-6 Rosana Genoveva	5530709815	\$56.387
27-03-2026	00:00	1907	27645	TEF 7038074-9 SAN MARTIN RETA	5530169351	\$74.922
27-03-2026	00:00	407	27640	TEF 16071318-6 Leslie Alejandr	5530185771	\$59.208
26-03-2026	23:37	1208	27644	TEF 13483989-9 PINO FERNANDEZ	5530294888	\$40.000
27-03-2026	00:00	801	27642	TEF 9582007-7 Claudio Marcelo	5530806448	\$141.039
27-03-2026	00:00	1613	27649	TRANSF. DE CARLOS DANIEL AVILE	5530846857	\$167.573
26-03-2026	23:37	319	27651	TEF 7257730-2 Maria Soledad P	5531774728	\$61.000
26-03-2026	23:37	—		TEF 17884489-K MARCO NAVARRETE	5531523880	\$39.842
26-03-2026	23:37	209	27626	DEPOSITO CON DOCUMENTOS	6874431	\$114.307
26-03-2026	23:37	Movistar		PAGO POR SWEB DE	5530812500	-\$36.120
27-03-2026	00:00	802	27718	TEF 9582007-7 Claudio Marcelo	5530840367	\$63.276
27-03-2026	00:00	517	27648	TRANSF. DE SERGIO HUMBERTO BON	5530327230	\$96.953
26-03-2026	23:37	LC-A	27722	TEF 6341913-3 CAROLINA DEL CA	5530717464	\$157.878
27-03-2026	00:00	315	27646	TEF 8277906-K Patricio Antoni	5530342206	\$70.128
26-03-2026	00:00	411	27632	TEF 15736359-K Sebastian Anton	5528980897	\$99.765
25-03-2026	00:00	705	27615	TEF 5668887-0 Paulina Del Car	5527315430	\$132.916
25-03-2026	23:28	1206	27629	TEF 26450319-1 JHON STEVEN GIR	5529007046	\$56.638
26-03-2026	00:00	1007	27633	TEF 15736359-K Sebastian Anton	5528981130	\$55.495
26-03-2026	00:00	1311	27634	TEF 10853873-2 OLGA ANDREA SAN	5529080252	\$75.136
25-03-2026	23:28	Hydroautomatiza		TEF 76034708-6 Hydroautomatiza	5528776500	-\$95.200
26-03-2026	00:00	1402	27630	TEF 6864826-2 CERDA VALDIVIA	5528902639	\$86.310
26-03-2026	00:00	1405	27631	TEF 26158911-7 Francisco Javier	5527838472	\$132.659
25-03-2026	23:28	2105	27623	TEF 8404169-6 Vanessa Meriel	5528092211	\$84.528
25-03-2026	23:28	Hydroautomatiza		TEF 76034708-6 Hydroautomatiza	5528755085	-\$95.200
24-03-2026	12:02	1121	27622	TEF 17231189-K MATURANA ABARCA	5525057246	\$162.680

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
24-03-2026	12:02	410	27540	PROVEEDORE 76474965-0 COMUNIDA	5524899508	\$62.664
25-03-2026	00:00	614	27621	TEF 7701480-2 Carmen Mella	5526231411	\$300.000
24-03-2026	12:02	219	27608	DEPOSITO EN EFECTIVO	130038009971	\$55.000
24-03-2026	12:02	1410	27606	DEPOSITO EN EFECTIVO	130038009972	\$61.000
24-03-2026	12:02	303	27539	PROVEEDORE 76474965-0 COMUNIDA	5524899507	\$70.935
24-03-2026	12:02	1208	27617	TEF 13483989-9 PINO FERNANDEZ	5525452977	\$372.034
24-03-2026	12:02	1006	27607	DEPOSITO EN EFECTIVO	130038009974	\$91.030
25-03-2026	00:00	502	27619	TEF 11386082-0 CRISTIAN RAUL	5524885169	\$59.815
25-03-2026	00:00	910	27618	TEF 7835080-6 NEGRETE CORNEJO	5525188422	\$84.449
24-03-2026	12:02	2109	27620	TEF 22553137-4 FATOBENE EDELC	5525215382	\$174.550
25-03-2026	00:00	507	27616	TEF 11697402-9 Nelson Fabian R	5525529084	\$59.851
23-03-2026	00:00	1713	27599	TEF 13670077-4 Juan Pablo Guaj	5521712869	\$303.286
23-03-2026	15:28	1610	27536	PROVEEDORE 76474965-0 COMUNIDA	5522524522	\$87.601
24-03-2026	00:00	608	27593	TEF 10777027-5 MONICA INES E	5522854916	\$263.130
24-03-2026	00:00	1611	27598	TEF 5209574-3 Irma Alejandra	5522804227	\$81.989
24-03-2026	00:00	610	27596	TEF 14650474-4 JO GYEONG JA	5522740122	\$70.164
24-03-2026	00:00	1501	27597	TEF 4206257-K JUANA TERESA ZE	5522700920	\$77.410
23-03-2026	12:02	Devolución		TEF 76034708-6 HIDRO AUTOMATIZ	5523877048	\$315.350
24-03-2026	00:00	1416	27594	TEF 5895637-6 MARTA LUZ TAPIA	5523135168	\$92.099
23-03-2026	15:28	1710	27591	TEF 14716139-5 HARESH RAMESH M	5522621109	\$70.815
24-03-2026	00:00	707	27592	TEF 7701480-2 Carmen Mella	5522605135	\$60.602
23-03-2026	00:00	1607	27595	TEF 11626252-5 NORAMBUENA PERE	5521962252	\$59.808
23-03-2026	00:00	221	27590	TEF 10082039-0 CASTILLO VALENZ	5521721849	\$159.184
23-03-2026	12:02	506	27652	TEF 19860239-6 PAREDES ABARZUA	5524106137	\$70.000
22-03-2026	15:28	201	27600	TEF 4720042-3 Maria Sonia Bin	5521615849	\$112.054
22-03-2026	00:00	1712	27580	TEF 12065682-1 SMITH PETIT LAU	5519180572	\$133.559
22-03-2026	17:49	1804	27582	TEF 10024797-6 Cecilia Erika R	5519928164	\$164.930
23-03-2026	00:00	1708	27604	TEF 16038611-8 LUIS MIGUEL BAR	5521678356	\$113.843
22-03-2026	00:00	1603	27575	TEF 17306283-4 Valeska Michell	5518760481	\$142.991
23-03-2026	00:00	809	27574	TEF 13240542-5 Noemi Del Pilar	5519490598	\$124.695
22-03-2026	00:00	1902	27624	TRANSF. DE CLAUDIA ANDREA CAND	5519286801	\$80.000
23-03-2026	00:00	1901	27605	TEF 15280306-0 MAURICIO ANDRES	5521700395	\$111.782
22-03-2026	17:49	404	27569	TEF 22783409-9 SUN PARK SANG	5519518970	\$152.867
23-03-2026	00:00	501	27584	TEF 13263440-8 RODDY JORQUERA	5519807216	\$120.445
22-03-2026	23:42	1312	27560	TEF 22036722-3 YOON HWAN LEE	5518195647	\$166.859
23-03-2026	00:00	1301	27587	TEF 10653025-4 CLAUDIA NIEVES	5519691462	\$131.270
23-03-2026	00:00	1508	27603	TEF 7975154-5 Leonardo Aquile	5521685652	\$176.022
22-03-2026	15:28	2112	27601	TEF 16467709-5 PHILIP ALEXAND	5520929484	\$90.953
23-03-2026	00:00	1815	27577	TEF 14522961-8 Tania Susana He	5520518304	\$63.276
22-03-2026	00:00	1813	27576	TEF 12065682-1 SMITH PETIT LAU	5519188128	\$164.942
22-03-2026	00:00	1109	27586	TEF 10853600-4 ELIETTE PATRI	5519189785	\$128.016
23-03-2026	00:00	1318	27602	TEF 7845950-6 Rafael Nicolas	5521400313	\$88.849

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22-03-2026	00:00	903	27581	TEF 6438107-5 Ramon Rodrigo M	5518875199	\$82.917
23-03-2026	00:00	1606	27583	TEF 13075690-5 Guillermo Elvis	5519985622	\$67.027
23-03-2026	00:00	2003	27572	DEPOSITO EN EFECTIVO	130037968429	\$90.000
20-03-2026	23:56	511	27564	TEF 11473757-7 German Isaac So	5517869779	\$83.382
22-03-2026	11:21	420	27561	TEF 19947542-8 VELSYS VICTORIA	5517324525	\$165.724
22-03-2026	11:21	1904	27551	TEF 15342863-8 Sebastian Nelso	5517985647	\$162.828
22-03-2026	11:21	1012	27550	TEF 12414855-3 MARCELO AGUSTIN	5518000167	\$137.877
21-03-2026	00:00	611	27552	TEF 14759095-4 GABRIEL ALFRE	5518036643	\$93.198
22-03-2026	11:21	1302	27549	TEF 25724802-K ALBERTO JOSE BA	5518023380	\$89.270
23-03-2026	00:00	2007	27585	TEF 9925045-3	5519593037	\$85.742
21-03-2026	00:00	901	27563	TEF 16531515-4 MACARENA JAVIER	5518734802	\$116.013
22-03-2026	17:49	703	27579	TEF 15412075-0 SUAZNABAR BALDE	5519342951	\$58.137
21-03-2026	00:00	1008	27558	TEF 10302265-7 Cristian Mauric	5518544201	\$116.692
21-03-2026	00:00	1018	27559	TEF 5498636-K ANA ROSA URQUIZ	5518226417	\$88.777
21-03-2026	00:00	808	27562	TEF 13431162-2 Christian Rober	5518206717	\$121.695
21-03-2026	00:00	804	27578	TEF 16648178-3	5518342587	\$137.984
19-03-2026	11:21	316	27555	TEF 26978792-9 GARCIA CEDENO Y	5517072931	\$123.500
20-03-2026	00:00	bod 120	27875	TEF 8964876-9 Ricardo Maurici	5517065224	\$33.461
20-03-2026	00:00	1222	27553	TEF 9795603-0 WISTUBA STIPICE	5516879664	\$120.950
20-03-2026	00:00	1113-1	27654	TEF 6364270-3 EDUARDO JOSE CL	5517060501	\$65.744
19-03-2026	11:21	Scotiabank Comisión		IVA COMISION TRANSF.ALTO VALOR	1985354	\$-7.570
19-03-2026	11:21	Prontomatic		PROVEEDORE 79844530-8 PRONTOMA	5515158302	\$52.478
19-03-2026	11:21	e 75	27529	PROVEEDORE 76474965-0 COMUNIDA	5515126261	\$29.752
19-03-2026	11:21	1601	27554	TEF 4415184-7 NUDELMAN BRAVO	5515981180	\$103.900
19-03-2026	11:21	Prontomatic		PROVEEDORE 79844530-8 PRONTOMA	5515158319	\$103.080
20-03-2026	00:00	308	27877	TEF 19057043-6 Catalina Andrea	5517042669	\$124.188
18-03-2026	11:21	216	27666	TEF 10390628-8 EDITH CECILIA M	5513964920	\$142.321
18-03-2026	11:21	Anticipo		TEF 10842214-9 Guillermo Jerez	5514108123	\$-50.000
17-03-2026	13:47	1509	27515	PROVEEDORE 76474965-0 COMUNIDA	5510267978	\$375.642
17-03-2026	12:30	1225	27537	TEF 18115177-3 Geraldinne Alej	5511433500	\$119.712
18-03-2026	00:00	Devolución		TEF 12040296-K GUILLERMO ADOLF	5511520260	\$273.746
17-03-2026	13:47	Seguro Katerine		CHEQUE PAGADO POR CANJE	2483310	\$-1.652.479
17-03-2026	13:47	204	27516	PROVEEDORE 76474965-0 COMUNIDA	5510267979	\$192.845
17-03-2026	13:47	Seguro Katerine		CHEQUE PAGADO POR CANJE	2483309	\$-2.065.499
18-03-2026	10:15	306	27534	TEF 8339671-7 Rosa Nieves Cam	5510504210	\$73.200
16-03-2026	13:47	Enel		PAGO POR WEB DE ENEL	5508560401	\$-3.427.435
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508465259	\$-1.033.930
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535460	\$-53.710
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535440	\$-115.600
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535446	\$-232.890
16-03-2026	13:47	Metrogas		PAGO POR WEB DE METROGAS	5508535484	\$-4.963.904
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508506433	\$-156.730

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16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508443381	\$-356.760
16-03-2026	13:47	Enel		PAGO POR WEB DE ENEL	5508506442	\$-3.379.329
16-03-2026	13:47	Enel		PAGO POR WEB DE ENEL	5508470977	\$-2.648.469
16-03-2026	13:47	Metrogas		PAGO POR WEB DE METROGAS	5508465267	\$-2.872.710
16-03-2026	13:47	Metrogas		PAGO POR WEB DE METROGAS	5508465263	\$-5.019.989
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535472	\$-101.770
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535469	\$-16.450
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508470964	\$-828.810
16-03-2026	13:47	614	27527	TEF 7701480-2 Carmen Mella	5508257477	\$500.000
16-03-2026	13:47	1001	27528	TEF 77017133-4	5509263337	\$300.000
15-03-2026	11:10	SAVCOM		TEF 76542896-3 SAVCOM Telecomu	5504366732	\$-363.069
15-03-2026	09:51	702	27526	TEF 77226527-1 DON SUMON SPA	5506560925	\$263.073
15-03-2026	11:10	Anticipo		TEF 5177580-5 Orlando Sepulve	5504366738	\$-50.000
15-03-2026	11:10	SAVCOM		TEF 76542896-3 SAVCOM Telecomu	5504366736	\$-260.610
15-03-2026	11:10	Anticipo		TEF 27339726-4 Angel Lopez Sil	5504366752	\$-100.000
16-03-2026	00:00	2012	27525	TEF 17740112-9 PABLO IGNACIO M	5504770045	\$124.000
15-03-2026	00:00	222	27524	TEF 12803949-K CORTES CRUZ MAB	5504253994	\$83.841
15-03-2026	11:10	Anticipo		TEF 14588885-9 Rodrigo Contrer	5504366754	\$-50.000
15-03-2026	09:51	1313	27535	TEF 9256770-2 Alejandro Patri	5506808892	\$441.252
15-03-2026	11:10	Anticipo		TEF 18948617-0 Alexander Andre	5504366741	\$-100.000
15-03-2026	11:10	Anticipo		TEF 14496829-8 Hugo Jose Zuloa	5504365159	\$-50.000
12-03-2026	15:30	Quality Tech		TEF 76092494-6 Quality Tech	5500053175	\$-104.112
12-03-2026	15:30	318	27533	PROVEEDORE 76474965-0 COMUNIDA	5499823419	\$103.350
12-03-2026	15:30	1812	27497	PROVEEDORE 76474965-0 COMUNIDA	5499823418	\$143.468
12-03-2026	15:30	522	27498	PROVEEDORE 76474965-0 COMUNIDA	5499823420	\$95.921
12-03-2026	15:30	1515	27532	PROVEEDORE 76474965-0 COMUNIDA	5499823421	\$78.008
12-03-2026	15:30	Cartero		TEF 9254117-7 marcelo toro	5500058646	\$-60.000
13-03-2026	00:00	412	27518	TEF 11229576-3 VALDERRAMA DEL	5500398211	\$144.403
12-03-2026	15:30	Hidro		TEF 76034708-6 Hidroautomatiza	5500065246	\$-315.350
12-03-2026	15:30	Mantenciones Integra		TEF 77366729-2 mantenciones in	5500071341	\$-416.500
12-03-2026	15:30	Quality Tech		TEF 76092494-6 Quality Tech	5500053469	\$-89.915
12-03-2026	15:30	Jardinero		TEF 12040296-K Guillermo Campo	5500056165	\$-273.746
13-03-2026	12:41	616	27517	TEF 10628156-4 MARCELO EUGENIO	5500485849	\$258.653
12-03-2026	15:30	Prontomatic		PROVEEDORE 79844530-8 PRONTOMA	5499861550	\$315.045
11-03-2026	08:28	1306	27455	PROVEEDORE 76474965-0 COMUNIDA	5497314750	\$90.000
11-03-2026	08:28	x9	27445	PROVEEDORE 76474965-0 COMUNIDA	5497321930	\$6.241
11-03-2026	08:28	410	27448	PROVEEDORE 76474965-0 COMUNIDA	5497321929	\$50.000
11-03-2026	00:00	1025	27519	TEF 10846519-0 PATRICIO ALBERT	5496713061	\$130.293
11-03-2026	08:28	1806	27459	PROVEEDORE 76474965-0 COMUNIDA	5497314749	\$92.378
11-03-2026	08:28	516	27531	PROVEEDORE 76474965-0 COMUNIDA	5497314748	\$118.998
11-03-2026	08:28	402	27446	PROVEEDORE 76474965-0 COMUNIDA	5497321927	\$74.015
11-03-2026	08:28	206	27447	PROVEEDORE 76474965-0 COMUNIDA	5497321928	\$61.002

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11-03-2026	08:28	1203	27450	PROVEEDORE 76474965-0 COMUNIDA	5497314751	\$79.121
11-03-2026	08:28	512	27449	PROVEEDORE 76474965-0 COMUNIDA	5497314747	\$194.519
11-03-2026	14:30	2016	27509	TEF 17708560-K NATALIA ESTEFAN	5495541763	\$80.658
10-03-2026	00:00	1209	27504	TEF 10066401-1 Ricardo Andres	5493812212	\$228.184
09-03-2026	20:50	2104	27502	TEF 16091585-4 EDWARDS CABELLO	5493236260	\$111.000
09-03-2026	20:50	224	27503	TEF 18732103-4 GARATE ROMAN DA	5493627672	\$98.182
09-03-2026	20:50	Hidro		TEF 76034708-6 Hidroautomatiza	5493905390	-\$95.200
09-03-2026	20:50	Previred		PAGO COTIZ.PREVIREDD	5493907457	-\$1.267.282
09-03-2026	08:28	1016	27510	TEF 12644709-4	5494001114	\$266.535
09-03-2026	20:50	Tesoreria R.		PAGO IMPTO SII 560871201	5493891672	-\$236.709
09-03-2026	20:50	Mantencción de Calder		TEF 7400724-4 Hipolito Luna	5493944448	-\$357.000
10-03-2026	00:00	312	27505	TEF 14745242-K ELIZABETH ROSAR	5492492624	\$451.095
09-03-2026	20:50	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5493951402	-\$95.200
09-03-2026	00:00	519	27508	TEF 13232021-7 JUAN PARRAGUEZ	5491486774	\$65.118
08-03-2026	20:50	1221	27501	TEF 7987786-7 ALEJANDRO ESTEB	5491302703	\$236.809
08-03-2026	11:00	1302	27444	PROVEEDORE 76474965-0 COMUNIDA	5487245794	\$95.229
08-03-2026	15:14	2009	27500	TRANSF. DE JOSE LUIS RISSETTI	5488205933	\$102.140
08-03-2026	11:00	1803	27511	TEF 19729370-5 DANIELA ALEJAND	5487664513	\$79.900
08-03-2026	11:00	1510	27389	PROVEEDORE 76474965-0 COMUNIDA	5487245798	\$50.000
08-03-2026	11:00	123	27440	PROVEEDORE 76474965-0 COMUNIDA	5487245799	\$46.569
08-03-2026	11:00	713	27441	PROVEEDORE 76474965-0 COMUNIDA	5487245691	\$180.094
08-03-2026	15:14	Devolución		TEF 4483763-3 maria elena man	5488766584	\$500.000
08-03-2026	11:00	220	27388	PROVEEDORE 76474965-0 COMUNIDA	5487245795	\$86.954
07-03-2026	11:10	1905	27460	TEF 27848367-3 MARIA VALERIA F	5487418930	\$120.000
07-03-2026	00:00	1903	27456	TEF 10827057-8 RODRIGO ARMAN	5487285348	\$77.845
08-03-2026	11:00	1910	27439	PROVEEDORE 76474965-0 COMUNIDA	5487245796	\$81.372
08-03-2026	11:00	914	27442	PROVEEDORE 76474965-0 COMUNIDA	5487245793	\$101.931
08-03-2026	11:00	1103	27443	PROVEEDORE 76474965-0 COMUNIDA	5487245797	\$62.754
09-03-2026	00:00	1703	27499	TEF 10256917-2 Nelson Rodrigo	5489483494	\$570.410
08-03-2026	15:14	Devolución		TEF 12438671-3 Cristian Harthe	5488766586	\$60.834
08-03-2026	20:50	618	27507	TEF 15126199-K JOHANN SEBASTIA	5489568821	\$97.423
09-03-2026	00:00	1916	27506	TEF 12633942-9 JEANNETTE ALBOR	5490116326	\$144.809
08-03-2026	11:00	1308	27387	PROVEEDORE 76474965-0 COMUNIDA	5487245692	\$125.486
05-03-2026	11:00	Mantencción de Calder		TEF 7400724-4 Hipolito Luna	5484168818	-\$357.000
05-03-2026	11:00	Prontomatic		PROVEEDORE 79844530-8 PRONTOMA	5484359390	\$114.610
05-03-2026	11:00	1009	27380	PROVEEDORE 76474965-0 COMUNIDA	5484340734	\$120.366
05-03-2026	11:00	Quality Tech		TEF 76092494-6 Quality Tech	5484162448	-\$1.200.948
05-03-2026	11:00	SGS Spa		TEF 77966104-0 SGS SPA	5484152349	-\$5.000.000
06-03-2026	07:38	403	27463	TEF 16094068-9 Oscar Luis Barr	5484439614	\$103.109
05-03-2026	11:00	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5484162443	-\$315.350
05-03-2026	11:00	1014	27384	PROVEEDORE 76474965-0 COMUNIDA	5484340735	\$100.425
05-03-2026	11:00	2008	27462	TEF 8668578-7 FRANZ CLAUDIO S	5485932677	\$116.250

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05-03-2026	11:00	SGS Spa		TEF 77966104-0 SGS SPA	5484151887	\$-1.259.400
06-03-2026	12:46	323	27468	TEF 21651925-6 Samantha Andrea	5484958164	\$52.764
05-03-2026	11:00	Solsona aseo SP		TEF 77691779-6 Solsona aseo SP	5484162421	\$-4.244.254
05-03-2026	11:00	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5484162434	\$-552.347
05-03-2026	11:00	1202	27381	PROVEEDORE 76474965-0 COMUNIDA	5484340737	\$7.310
05-03-2026	11:00	Prontomatic		PROVEEDORE 79844530-8 PRONTOMA	5484359500	\$78.225
05-03-2026	11:00	Jardinero		TEF 12040296-K Guillermo Campo	5484183038	\$-273.746
05-03-2026	11:00	1602	27385	PROVEEDORE 76474965-0 COMUNIDA	5484340736	\$67.704
05-03-2026	11:00	Quality Tech		TEF 76092494-6 Quality Tech	5484183032	\$-104.112
06-03-2026	00:00	813	27458	TEF 11740222-3 Paola Andrea Ga	5484167572	\$183.443
05-03-2026	11:00	Maquina de agua		TEF 77023136-1 Grupo Distingui	5485005528	\$29.701
06-03-2026	17:34	818	27466	TEF 11474015-2 JAIME LEONARDO	5486056362	\$103.146
06-03-2026	00:00	1501	27461	TEF 4206257-K JUANA TERESA ZE	5484557560	\$95.823
06-03-2026	00:00	205	27467	TEF 12094593-9 Jung Sun Choi	5484722510	\$250.000
06-03-2026	00:00	1218	27465	TEF 19315225-2 Damian Ignacio	5484801089	\$126.789
06-03-2026	12:47	508	27464	TEF 12659563-8 POOLEY VERGARA	5484963724	\$126.511
04-03-2026	11:00	513	27274	PROVEEDORE 76474965-0 COMUNIDA	5481097951	\$180.617
04-03-2026	11:00	301	27477	TEF 9666195-9 DANILO LE CORB	5483467481	\$126.126
04-03-2026	11:00	1609	27315	PROVEEDORE 76474965-0 COMUNIDA	5481097952	\$152.976
04-03-2026	11:00	1211	27300	PROVEEDORE 76474965-0 COMUNIDA	5481097954	\$104.307
04-03-2026	11:00	1706	27317	PROVEEDORE 76474965-0 COMUNIDA	5481097955	\$96.730
04-03-2026	11:00	313	27295	PROVEEDORE 76474965-0 COMUNIDA	5481097949	\$273.424
04-03-2026	11:00	1002	27318	PROVEEDORE 76474965-0 COMUNIDA	5481097953	\$125.570
04-03-2026	11:00	1217	27297	PROVEEDORE 76474965-0 COMUNIDA	5481097956	\$94.606
04-03-2026	11:00	710	27377	PROVEEDORE 76474965-0 COMUNIDA	5481097957	\$90.278
04-03-2026	11:00	1017	27277	PROVEEDORE 76474965-0 COMUNIDA	5481097960	\$80.361
05-03-2026	00:00	822	27472	TEF 16866152-5 ARMIN HUMBERT	5483017311	\$107.719
04-03-2026	11:00	514	27294	PROVEEDORE 76474965-0 COMUNIDA	5481097958	\$87.229
04-03-2026	11:00	401	27469	TEF 19702069-5 BENJAMIN MATIAS	5483409262	\$126.455
04-03-2026	11:00	609	27478	TEF 22263106-8 Hyeeseung Lee	5481607395	\$156.986
05-03-2026	00:00	615	27474	TEF 9409108-K Ronaldo Emilio	5481503068	\$67.844
04-03-2026	11:00	1514	27316	PROVEEDORE 76474965-0 COMUNIDA	5481097959	\$84.880
04-03-2026	11:00	1915	27299	PROVEEDORE 76474965-0 COMUNIDA	5481097962	\$67.665
04-03-2026	11:00	223	27319	PROVEEDORE 76474965-0 COMUNIDA	5481097964	\$45.337
05-03-2026	00:00	310	27475	TEF 10660139-9 Viviana Paola S	5481410916	\$58.075
04-03-2026	11:00	1413	27473	TEF 13697749-0	5481644760	\$173.271
04-03-2026	11:00	709	27452	TEF 10675916-2 Hector Hugo Cas	5482183015	\$160.000
05-03-2026	11:15	1102	27453	TEF 10614660-8 TORO DEVIA ALEJ	5481644732	\$80.440
05-03-2026	18:17	406	27471	TEF 18795679-K SAM URRUTIA SIL	5483120438	\$97.630
05-03-2026	00:00	2002-1	27476	TEF 6974807-4 Ana Luisa Albor	5481703656	\$16.010
06-03-2026	00:00	1321	27470	TEF 13295170-5 PATRICIO EDUARD	5483393641	\$158.508
04-03-2026	11:00	415	27275	PROVEEDORE 76474965-0 COMUNIDA	5481097961	\$70.706

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04-03-2026	11:00	1911	27296	PROVEEDORE 76474965-0 COMUNIDA	5481097963	\$53.265
04-03-2026	11:00	1408	27298	PROVEEDORE 76474965-0 COMUNIDA	5481097950	\$207.238
03-03-2026	11:00	309	27273	PROVEEDORE 76474965-0 COMUNIDA	5478337660	\$114.126
04-03-2026	00:00	617	27487	TEF 16443495-8 Patricio Andres	5478569442	\$206.143
03-03-2026	11:00	2010	27271	PROVEEDORE 76474965-0 COMUNIDA	5478337662	\$80.591
04-03-2026	00:00	1214	27485	TEF 10024234-6 SILVIA MARIANA	5478937195	\$108.353
04-03-2026	18:39	1704	27480	TEF 19454957-1 SANTIAGO ANDRES	5479987820	\$157.219
03-03-2026	11:00	909	27489	TEF 15453756-2 NORMA MARLENE V	5479866059	\$249.514
04-03-2026	10:42	1909	27481	TEF 25600618-9 DAYSI ROSARIO C	5478613147	\$157.000
03-03-2026	11:00	622	27484	TEF 10024234-6 SILVIA MARIANA	5478940016	\$126.385
04-03-2026	16:37	317	27479	TEF 11744288-8 PATRICIO ALBERT	5479747720	\$500.000
03-03-2026	11:00	1716	27482	TEF 17048101-1 DAVID ROLANDO	5478541316	\$142.464
03-03-2026	11:00	504	27451	TEF 15845109-3 NATALIE AILEEN	5478387909	\$175.657
04-03-2026	05:52	917	27490	TEF 76664757-K IMPORTADORA Y	5478359954	\$90.788
03-03-2026	00:00	1616	27488	TEF 11947660-7 Patricia Lorena	5478171860	\$154.625
03-03-2026	11:00	815	27239	PROVEEDORE 76474965-0 COMUNIDA	5478337663	\$78.552
03-03-2026	11:00	523	27486	TEF 79591920-1 FRUTICOLA Y COM	5478673857	\$84.540
04-03-2026	01:55	1122	27483	TEF 8750304-6	5478358695	\$148.770
03-03-2026	11:00	214	27454	TEF 15417223-8 CARLA ANDREA	5478559250	\$66.347
03-03-2026	11:00	314	27272	PROVEEDORE 76474965-0 COMUNIDA	5478337661	\$89.775
03-03-2026	00:00	1414	27408	TEF 17404763-4 Paulina Fernand	5476204675	\$79.853
03-03-2026	22:02	325	27491	TEF 8312470-9 CARMEN LEONORA	5477352604	\$106.586
02-03-2026	11:00	319	27496	TEF 7257730-2 Maria Soledad P	5477334800	\$65.000
03-03-2026	00:00	810	27494	TEF 14590319-K Javier Antonio	5477345684	\$92.431
03-03-2026	20:50	709	27386	DEPOSITO EN EFECTIVO	130037592258	\$160.000
02-03-2026	11:00	515	27493	TEF 5787811-8 RAMIREZ FAUNDEZ	5477371892	\$88.608
03-03-2026	22:16	902	27492	TRANSF. DE MARIA LOURDES GERMA	5477250154	\$80.476
03-03-2026	20:50	916	27400	TEF 15639839-K	5476205734	\$133.638
03-03-2026	20:50	1412	27438	TEF 12213938-7 FLORES MIRANDA	5477079483	\$400.000
03-03-2026	00:00	1304	27396	TEF 15930109-5 FERNANDA MILEVA	5475622741	\$148.602
03-03-2026	20:50	1615	27397	TEF 7256089-2	5475893458	\$85.061
03-03-2026	00:00	1213	27398	TEF 18666188-5 Carolina Isidor	5476930009	\$149.026
03-03-2026	20:50	1021	27399	TEF 15115007-1 Natalia Vasquez	5477167254	\$128.243
03-03-2026	20:50	1605	27233	PROVEEDORE 76474965-0 COMUNIDA	5475448220	\$178.840
03-03-2026	20:50	1516	27378	DEPOSITO CON DOCUMENTOS	7392618	\$145.658
03-03-2026	00:00	1104	27401	TEF 19740840-5 Catalina Fernan	5475743114	\$180.823
03-03-2026	00:00	502	27402	TEF 11386082-0 CRISTIAN RAUL	5476213473	\$64.465
03-03-2026	00:00	1505	27415	TEF 12882218-6 DANIEL ANTONI	5475529735	\$194.767
03-03-2026	00:00	1415	27391	TEF 15621921-5 Yuri Andres Sae	5475617728	\$90.348
03-03-2026	20:50	1107	27232	PROVEEDORE 76474965-0 COMUNIDA	5475448221	\$70.282
03-03-2026	20:50	1614	27234	PROVEEDORE 76474965-0 COMUNIDA	5475448222	\$65.004
03-03-2026	00:00	2002	27414	TEF 27898838-4 YAMILET CARME	5475679456	\$80.936

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
03-03-2026	20:50	1204	27413	TEF 9251567-2 MARIO ROBERTO Q	5475758443	\$134.632
03-03-2026	00:00	1404	27412	TEF 9907976-2 CRISTIAN MARCEL	5475758450	\$143.016
03-03-2026	20:50	612	27411	TEF 77583235-5 FARINA PROPIEDA	5475818289	\$281.747
03-03-2026	11:53	1811	27410	TEF 27096057-K Franz Mendoza F	5475883663	\$77.365
03-03-2026	20:50	625	27495	TEF 7276582-6 SALINAS ZURICH	5476858609	\$108.425
03-03-2026	00:00	1301	27409	TEF 10653025-4 CLAUDIA NIEVES	5476171429	\$140.982
03-03-2026	00:00	1318	27407	TEF 7845950-6 Rafael Nicolas	5476205190	\$102.688
03-03-2026	00:00	511	27406	TEF 11473757-7 German Isaac So	5476207949	\$89.372
03-03-2026	00:00	607	27405	TEF 14690964-7 EDUARDO VICENTE	5476225210	\$73.676
01-03-2026	23:00	802	27436	TEF 4771048-0 Liliana Irene G	5477094176	\$81.572
03-03-2026	20:50	1612	27393	TEF 13269631-4 KATHERINE PRISC	5476712154	\$178.905
03-03-2026	16:50	203	27403	TEF 18957222-0 TOMAS PABLO NAV	5476893832	\$70.443
03-03-2026	20:50	613	27394	TEF 10976119-2 Juan Alejandro	5476903601	\$191.245
03-03-2026	16:39	625	27392	TEF 7276582-6 SALINAS ZURICH	5476816683	\$10.485
03-03-2026	00:00	1109	27395	TEF 10853600-4 ELIETTE PATRI	5476939962	\$150.854
03-03-2026	00:00	409	27512	TEF 18732162-K Alejandra Marga	5476930040	\$3.000
03-03-2026	00:00	407	27404	TEF 16071318-6 Leslie Alejandr	5476351843	\$70.744
28-02-2026	00:00	1816	27327	TEF 10066406-2 VERONA ALEJANDR	5469576185	\$129.102
28-02-2026	23:29	1205	27352	TEF 5399196-3 Patricia De La	5470261093	\$156.962
01-03-2026	00:00	509	27338	TEF 25863062-9 Tatiana Maruja	5470361272	\$131.599
01-03-2026	23:52	716	27320	TEF 5578238-5 NELLY LEIVA GON	5469476307	\$102.221
02-03-2026	00:00	1506	27434	TEF 27865564-4 ESTEFANY NARANJ	5474195883	\$78.332
01-03-2026	00:00	1003	27349	TEF 14740010-1 Jacobus Meinder	5471093272	\$65.590
01-03-2026	00:00	1201	27337	TEF 10478891-2 MARCELO ABEL RO	5470927644	\$131.033
24-02-2026	19:27	1715	27223	PROVEEDORE 76474965-0 COMUNIDA	5469111951	\$60.834
01-03-2026	23:52	422	27356	TEF 7596217-7	5471107648	\$115.206
01-03-2026	00:00	721	27245	TEF 15565674-3 Pablo Andres Vi	5471119949	\$160.836
28-02-2026	00:00	507	27328	TEF 11697402-9 Nelson Fabian R	5469674889	\$64.504
28-02-2026	12:03	912	27329	TEF 77053522-0 CONSTRUCTORA AM	5469418680	\$183.003
27-02-2026	00:00	1317	27340	TEF 7813841-6 Lindor Patricio	5470392594	\$86.018
01-03-2026	03:25	211	27224	PROVEEDORE 76474965-0 COMUNIDA	5469111946	\$136.515
01-03-2026	03:25	2001	27222	PROVEEDORE 76474965-0 COMUNIDA	5469111947	\$93.138
01-03-2026	03:25	215	27219	PROVEEDORE 76474965-0 COMUNIDA	5469111948	\$81.603
02-03-2026	00:00	1005	27430	TEF 12528094-3 BECERRA PUEBLA	5471327985	\$163.315
01-03-2026	23:52	913	27367	TEF 76222969-2 DAVID ARACENA C	5470588124	\$304.065
01-03-2026	23:52	1004	27321	TEF 11663669-7 ELIZABETH PATRI	5469903146	\$165.127
02-03-2026	00:00	725	27433	TEF 26579799-7 Keilyst Andrein	5471389296	\$169.179
02-03-2026	08:31	1108	27382	TEF 14179216-4 Rosa Ester Pere	5471331161	\$200.000
01-03-2026	11:49	1908	27332	TEF 21336620-3 Marcelo Saldias	5470487564	\$144.407
01-03-2026	20:50	1503	27513	TEF 19960079-6 Carla Francisca	5471893037	\$39.800
01-03-2026	20:50	1210	27432	TEF 8682117-6 Rosana Genoveva	5472196955	\$60.771
28-02-2026	00:00	1010	27424	TEF 27826722-9 LAURA VALENTINA	5472191402	\$100.000

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
02-03-2026	00:00	1809	27428	TEF 10037647-4 Roxana Lucy San	5471498726	\$136.647
02-03-2026	11:59	1805	27427	TEF 15774562-K ENSO PIERO VERG	5471688132	\$136.438
02-03-2026	00:00	1707	27426	TEF 14326421-1 VLADIMIR ANDRES	5472012402	\$82.834
02-03-2026	00:00	501	27416	TEF 13263440-8 RODDY JORQUERA	5472121985	\$142.695
02-03-2026	00:00	1022	27425	TEF 19200733-K Claudio Andres	5472145286	\$97.345
02-03-2026	00:00	1709	27423	TEF 16092800-K JAIME IGNACIO	5472270229	\$157.813
02-03-2026	18:30	605	27383	TEF 77661662-1 AMMAS SPA	5473598410	\$143.612
01-03-2026	20:50	921	27379	TEF 11670892-2 DANIEL VERGARA	5471896025	\$130.996
01-03-2026	20:50	1215	27419	TEF 27760747-6 DIANA MALENA RO	5474342287	\$74.639
02-03-2026	00:00	1711	27422	TEF 12636764-3 Alejandra Luisa	5474181580	\$82.592
02-03-2026	00:00	708	27421	TEF 16428728-9 Marcelo Osvaldo	5474241265	\$144.536
02-03-2026	00:00	1111	27420	TEF 12087837-9 KARLA ANDRE VAL	5474264938	\$85.776
02-03-2026	00:00	1606	27418	TEF 13075690-5 Guillermo Elvis	5474344149	\$71.825
02-03-2026	22:17	904	27417	TEF 26503671-6 DANIEL ALEJANDR	5474369208	\$164.932
01-03-2026	23:52	1513	27358	TEF 13212462-0 Julio Ignacio V	5470344203	\$171.826
01-03-2026	23:52	1316	27357	TEF 7280187-3 Ruben Alejandro	5470622067	\$106.267
01-03-2026	23:52	X4	27359	TEF 14744423-0 GEURGE TADROUS	5471175091	\$61.825
01-03-2026	20:50	213	27457	TEF 8712237-9 PABLO GALLEGOS	5471515175	\$216.007
01-03-2026	20:50	305	27431	TEF 14338947-2 ALFONSO ANTONIO	5471295257	\$214.351
28-02-2026	00:00	602	27330	TEF 6281863-8 ANANIA FACUSE J	5470216523	\$97.505
01-03-2026	03:25	1511	27231	PROVEEDORE 76474965-0 COMUNIDA	5469111950	\$65.890
01-03-2026	21:19	410	27389	TEF 19860239-6 PAREDES ABARZUA	5471082472	\$50.000
01-03-2026	03:25	503	27230	PROVEEDORE 76474965-0 COMUNIDA	5469111949	\$69.590
28-02-2026	10:24	2116	27301	TEF 15829780-9 MELCHERTS FUENT	5469271659	\$97.510
01-03-2026	23:52	2015	27437	TEF 15618147-1 FERNANDO ANDRES	5469467609	\$150.000
01-03-2026	23:52	704	27353	TEF 11266180-8 LUCY UBILLA SAL	5470293085	\$165.241
01-03-2026	10:31	905	27348	TEF 15722361-5 Waleska Aranda	5469209966	\$155.961
02-03-2026	00:00	1613	27429	TRANSF. DE CARLOS DANIEL AVILE	5471363935	\$171.213
01-03-2026	10:31	322	27350	TEF 12248348-7 Alexis Johany H	5469259333	\$400.000
01-03-2026	23:52	1801	27355	TEF 22053430-8 Isidora Fierro	5470704433	\$137.338
01-03-2026	23:52	604	27354	TEF 12866224-3 LORENA CERDA AB	5470878319	\$144.543
01-03-2026	23:52	1012	27363	TEF 12414855-3 MARCELO AGUSTIN	5470867903	\$141.169
01-03-2026	23:00	1315	27331	TEF 25488537-1 Erika Vanessa U	5471154510	\$81.572
01-03-2026	23:52	906	27364	TEF 15719511-5 SEBASTIAN ANDRE	5470603101	\$90.380
01-03-2026	23:52	621	27365	TEF 24688886-8 LUIS FERNANDO T	5470033780	\$123.932
01-03-2026	13:39	1604	27343	TEF 10964552-4 CUEVAS REBOLLED	5470629178	\$185.351
01-03-2026	00:00	311	27339	TEF 16126258-7 Domingo Andres	5470381937	\$73.144
27-02-2026	00:00	1311	27342	TEF 10853873-2 OLGA ANDREA SAN	5470625904	\$80.976
01-03-2026	00:00	717	27326	TEF 10671768-0 Lucienne Renee	5470739996	\$68.430
28-02-2026	00:00	808	27333	TEF 13431162-2 Christian Rober	5470170778	\$142.964
27-02-2026	00:00	1814	27334	TEF 17026810-5 Maria Valeska V	5470314433	\$75.947
01-03-2026	00:00	1512	27335	TEF 14141459-3 VERONICA ANDREA	5470357438	\$155.345

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
01-03-2026	00:00	1216	27366	TEF 18192338-5 Michel Sebastia	5470883010	\$147.483
01-03-2026	23:52	321	27368	TEF 13474292-5 MARIA LORETO PA	5470253861	\$153.861
01-03-2026	23:52	1212	27351	TEF 8330145-7 NORMA CATALINA	5469847893	\$142.387
01-03-2026	23:52	1912	27360	TEF 10066406-2 VERONA ALEJANDR	5469543959	\$147.217
01-03-2026	23:52	1401	27361	TEF 3685780-3 Raul Leonardo S	5470012488	\$127.833
01-03-2026	23:52	606	27362	TEF 18148261-3 VARGAS MAC ADOO	5469434460	\$95.720
01-03-2026	00:00	1708	27341	TEF 16038611-8 LUIS MIGUEL BAR	5470481340	\$122.323
02-03-2026	14:10	2101	27435	TEF 7078285-5 DIUANA TARUD SO	5471965340	\$77.551
28-02-2026	00:00	1701	27344	TEF 7981698-1 Veronica Jeanne	5469542207	\$125.177
28-02-2026	00:00	803	27325	TEF 13769598-7 Dennis Michael	5469552026	\$119.123

Total Ingresos: \$55.826.836

Total Egresos: \$-62.762.874

Total: \$-6.936.038

Detalle de Ingresos (5)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
23-03-2026	12:02	Devolución		TEF 76034708-6 HIDRO AUTOMATIZ	5523877048	\$315.350
18-03-2026	00:00	Devolución		TEF 12040296-K GUILLERMO ADOLF	5511520260	\$273.746
08-03-2026	15:14	Devolución		TEF 4483763-3 maria elena man	5488766584	\$500.000
08-03-2026	15:14	Devolución		TEF 12438671-3 Cristian Harthe	5488766586	\$60.834
05-03-2026	11:00	Maquina de agua		TEF 77023136-1 Grupo Distingui	5485005528	\$29.701

Total: \$1.179.631

Detalle de Egresos (61)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
30-03-2026	16:28	Remuneración		TEF 14496829-8 Hugo Jose Zuloa	5539940773	\$-703.043
29-03-2026	16:28	Remuneración		TEF 18948617-0 Alexander Andre	5537279381	\$-598.651
29-03-2026	16:28	Remuneración		TEF 12165161-0 Ernestina Salaz	5537277384	\$-1.200.000
29-03-2026	16:28	Limpieza/Aseo		TEF 77691779-6 Solsona aseo SP	5537277373	\$-4.244.254
29-03-2026	16:28	Seguridad/Conserjes		TEF 77966104-0 SGS SPA	5537277365	\$-5.000.000
29-03-2026	16:28	Seguridad/Conserjes		TEF 77966104-0 SGS SPA	5537277360	\$-616.800
29-03-2026	16:28	Asesoría		TEF 78704360-7 Arias y Cia Abo	5537277638	\$-80.000
29-03-2026	16:28	Remuneración		TEF 27339726-4 Angel Lopez Sil	5537287413	\$-598.276
29-03-2026	16:28	Remuneración		TEF 5177580-5 Orlando Sepulve	5537280352	\$-695.751
29-03-2026	16:28	Remuneración		TEF 14588885-9 Rodrigo Contrer	5537280344	\$-981.891
29-03-2026	16:28	Jardinero		TEF 10842214-9 Guillermo Jerez	5537275488	\$-481.570
29-03-2026	16:28	Remuneración		TEF 8406797-0 Sergio Avila Pa	5537286301	\$-760.234
26-03-2026	23:37	Movistar		PAGO POR SWEB DE	5530812500	\$-36.120
25-03-2026	23:28	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5528776500	\$-95.200

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
25-03-2026	23:28	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5528755085	\$-95.200
19-03-2026	11:21	Scotiabank Comisión		IVA COMISION TRANSF.ALTO VALOR	1985354	\$-7.570
18-03-2026	11:21	Anticipo		TEF 10842214-9 Guillermo Jerez	5514108123	\$-50.000
17-03-2026	13:47	Seguro Katerine		CHEQUE PAGADO POR CANJE	2483310	\$-1.652.479
17-03-2026	13:47	Seguro Katerine		CHEQUE PAGADO POR CANJE	2483309	\$-2.065.499
16-03-2026	13:47	Enel		PAGO POR WEB DE ENEL	5508560401	\$-3.427.435
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508465259	\$-1.033.930
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535460	\$-53.710
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535440	\$-115.600
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535446	\$-232.890
16-03-2026	13:47	Metrogas		PAGO POR WEB DE METROGAS	5508535484	\$-4.963.904
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508506433	\$-156.730
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508443381	\$-356.760
16-03-2026	13:47	Enel		PAGO POR WEB DE ENEL	5508506442	\$-3.379.329
16-03-2026	13:47	Enel		PAGO POR WEB DE ENEL	5508470977	\$-2.648.469
16-03-2026	13:47	Metrogas		PAGO POR WEB DE METROGAS	5508465267	\$-2.872.710
16-03-2026	13:47	Metrogas		PAGO POR WEB DE METROGAS	5508465263	\$-5.019.989
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535472	\$-101.770
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508535469	\$-16.450
16-03-2026	13:47	Aguas Andinas		PAGO POR WEB DE AGUAS ANDINAS	5508470964	\$-828.810
15-03-2026	11:10	SAVCOM		TEF 76542896-3 SAVCOM Telecomu	5504366732	\$-363.069
15-03-2026	11:10	Anticipo		TEF 5177580-5 Orlando Sepulve	5504366738	\$-50.000
15-03-2026	11:10	SAVCOM		TEF 76542896-3 SAVCOM Telecomu	5504366736	\$-260.610
15-03-2026	11:10	Anticipo		TEF 27339726-4 Angel Lopez Sil	5504366752	\$-100.000
15-03-2026	11:10	Anticipo		TEF 14588885-9 Rodrigo Contrer	5504366754	\$-50.000
15-03-2026	11:10	Anticipo		TEF 18948617-0 Alexander Andre	5504366741	\$-100.000
15-03-2026	11:10	Anticipo		TEF 14496829-8 Hugo Jose Zuloa	5504365159	\$-50.000
12-03-2026	15:30	Quality Tech		TEF 76092494-6 Quality Tech	5500053175	\$-104.112
12-03-2026	15:30	Cartero		TEF 9254117-7 marcelo toro	5500058646	\$-60.000
12-03-2026	15:30	Hidro		TEF 76034708-6 Hidroautomatiza	5500065246	\$-315.350
12-03-2026	15:30	Mantenciones Integra		TEF 77366729-2 mantenciones in	5500071341	\$-416.500
12-03-2026	15:30	Quality Tech		TEF 76092494-6 Quality Tech	5500053469	\$-89.915
12-03-2026	15:30	Jardinero		TEF 12040296-K Guillermo Campo	5500056165	\$-273.746
09-03-2026	20:50	Hidro		TEF 76034708-6 Hidroautomatiza	5493905390	\$-95.200
09-03-2026	20:50	Previred		PAGO COTIZ.PREVIREDD	5493907457	\$-1.267.282
09-03-2026	20:50	Tesoreria R.		PAGO IMPTO SII 560871201	5493891672	\$-236.709
09-03-2026	20:50	Mantención de Calder		TEF 7400724-4 Hipolito Luna	5493944448	\$-357.000
09-03-2026	20:50	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5493951402	\$-95.200
05-03-2026	11:00	Mantención de Calder		TEF 7400724-4 Hipolito Luna	5484168818	\$-357.000
05-03-2026	11:00	Quality Tech		TEF 76092494-6 Quality Tech	5484162448	\$-1.200.948
05-03-2026	11:00	SGS Spa		TEF 77966104-0 SGS SPA	5484152349	\$-5.000.000
05-03-2026	11:00	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5484162443	\$-315.350

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
05-03-2026	11:00	SGS Spa		TEF 77966104-0 SGS SPA	5484151887	\$-1.259.400
05-03-2026	11:00	Solsona aseo SP		TEF 77691779-6 Solsona aseo SP	5484162421	\$-4.244.254
05-03-2026	11:00	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5484162434	\$-552.347
05-03-2026	11:00	Jardinero		TEF 12040296-K Guillermo Campo	5484183038	\$-273.746
05-03-2026	11:00	Quality Tech		TEF 76092494-6 Quality Tech	5484183032	\$-104.112
Total:						\$-62.762.874

Movimientos Pendientes / No Consolidados (2)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
18-03-2026	11:21	—		TEF 17751790-9 PABLO GONZALEZ	5513421696	\$250.000
08-03-2026	20:50	—		TEF 89818300-9	5491032018	\$114.887
Total:						\$364.887