

Reporte de Conciliación Bancaria

Período: 31/01/2026 - 28/02/2026 (Gen: 22/04/2026 09:44:17)

Movimientos Consolidados (322)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
27-02-2026	00:00	718	27308	TEF 13197151-6 JOANNE PALAVICI	5467664821	\$78.705
26-02-2026	17:24	Remuneración		TEF 18948617-0 Alexander Andre	5467204855	\$-595.142
26-02-2026	17:24	Remuneración		TEF 14588885-9 Rodrigo Contrer	5467216114	\$-1.351.624
26-02-2026	17:24	Remuneración		TEF 12165161-0 Ernestina Salaz	5467222525	\$-1.200.000
26-02-2026	17:24	Remuneración		TEF 8406797-0 Sergio Avila Pa	5467236462	\$-1.018.159
26-02-2026	17:24	Remuneración		TEF 27339726-4 Angel Lopez Sil	5467195283	\$-756.785
26-02-2026	17:24	Remuneración		TEF 5177580-5 Orlando Sepulve	5467196172	\$-772.233
26-02-2026	17:24	Remuneración		TEF 14496829-8 Hugo Jose Zuloa	5467212700	\$-856.613
26-02-2026	17:24	1006	27256	DEPOSITO EN EFECTIVO	130037536318	\$88.800
26-02-2026	17:24	517	27346	TRANSF. DE SERGIO HUMBERTO BON	5466236419	\$85.210
26-02-2026	17:24	Hydroautomatiza		TEF 76034708-6 Hydroautomatiza	5464856430	\$-95.200
26-02-2026	17:24	1705	27287	TEF 15193349-1 MAURICIO ALEJAN	5465577168	\$187.642
26-02-2026	03:25	X5	27305	TEF 6387761-1 Hernan Antonio	5467912782	\$48.955
26-02-2026	17:24	1207	27313	TEF 20910783-K NINOSCA MILLARA	5465591821	\$66.741
27-02-2026	00:00	1411	27310	TEF 17622774-5 RICARDO ALBERTO	5467875425	\$101.662
26-02-2026	17:24	202	27217	PROVEEDORE 76474965-0 COMUNIDA	5464910470	\$97.736
26-02-2026	17:24	208	27203	PROVEEDORE 76474965-0 COMUNIDA	5464910469	\$119.937
26-02-2026	17:24	Hydroautomatiza		TEF 76034708-6 Hydroautomatiza	5464856338	\$-315.350
26-02-2026	17:24	Hydroautomatiza		TEF 76034708-6 Hydroautomatiza	5464856337	\$-95.200
26-02-2026	17:24	mantenciones in		TEF 77366729-2 mantenciones in	5464856425	\$-1.110.859
27-02-2026	11:36	324	27311	TEF 18396362-7 MARTIN SEBASTIA	5465601551	\$39.700
26-02-2026	17:24	1714	27278	TEF 7772056-1 GUINEZ MONCA HE	5465663413	\$178.381
26-02-2026	17:24	816	27293	TEF 12475509-3 PATRICIA ANGELI	5465478881	\$126.973
26-02-2026	17:24	1117	27292	TEF 10193657-0 LUNO CADIZ FABI	5466350634	\$91.988
26-02-2026	17:24	601	27291	TEF 15565328-0	5467205692	\$124.523
26-02-2026	17:24	1502	27204	PROVEEDORE 76474965-0 COMUNIDA	5464910471	\$81.688
26-02-2026	17:24	209	27238	DEPOSITO CON DOCUMENTOS	8111429	\$129.636
26-02-2026	17:24	1309	27263	TEF 15637183-1 Rodolfo Antonio	5465101466	\$134.010
26-02-2026	17:24	1901	27285	TEF 15280306-0 MAURICIO ANDRES	5465507650	\$126.904
26-02-2026	17:24	1011	27281	TEF 10807892-8 LUIS VICENTE	5466369668	\$84.984
28-02-2026	00:00	LC-C	27312	TEF 77661662-1 AMMAS SPA	5465840327	\$119.573
26-02-2026	17:24	2011	27280	TEF 17864618-4 PAULA NATALIA R	5465491783	\$116.639
26-02-2026	17:24	SAVCOM		TEF 76542896-3 SAVCOM Telecomu	5464856332	\$-328.797
27-02-2026	00:00	510	27307	TEF 10702816-1 Andres Hugo Ben	5467795061	\$70.530
26-02-2026	17:24	603	27261	TEF 27755898-K RAMIREZ CHAVES	5465188327	\$83.458
27-02-2026	00:00	LC-B	27514	TEF 77421818-1 KOKO TAMBO SPA	5465823260	\$80.331
26-02-2026	17:24	1325	27262	TEF 12666629-2 Loreto Asuncion	5465159417	\$93.490
26-02-2026	17:24	1715	27302	TEF 12438671-3 Robert Cristian	5466370738	\$60.834

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
27-02-2026	00:00	915	27303	TEF 4483763-3 ELENA HERMINIA	5465465044	\$639.263
26-02-2026	17:24	1906	27284	TEF 26070529-6 RAQUEL DORELI	5465115468	\$87.111
26-02-2026	17:24	1118	27218	PROVEEDORE 76474965-0 COMUNIDA	5464910468	\$125.914
26-02-2026	17:24	1702	27286	TEF 8249074-4	5465482313	\$60.771
26-02-2026	22:41	821	27370	TEF 17686725-6 Yordan lopez LO	5467881524	\$161.149
27-02-2026	00:00	1018	27306	TEF 5498636-K ANA ROSA URQUIZ	5467399159	\$95.678
27-02-2026	21:56	408	27309	TEF 19359314-3 ALBORNOZ ALBORN	5467832561	\$109.847
26-02-2026	22:41	922	27369	TEF 10188997-1 SALVADOR ENRIQU	5467802165	\$109.417
27-02-2026	00:00	1209	27304	TEF 16389553-6 CYNTHIA GERALDI	5466004428	\$39.784
26-02-2026	17:24	308	27282	TEF 19057043-6 Catalina Andrea	5466024972	\$131.880
26-02-2026	17:24	BOD 340	27270	TEF 16315523-0	5465435240	\$15.171
26-02-2026	17:24	714	27290	TEF 7625070-7 RIVAS FRIEDEMANN	5467266044	\$69.012
26-02-2026	17:24	304	27289	TEF 9898647-2 SANDRA LORENA R	5466280745	\$186.171
26-02-2026	17:24	521	27283	TEF 12495328-6 CARLOS BUSTOS F	5465486380	\$150.364
26-02-2026	17:24	705	27260	TEF 5668887-0 Paulina Del Car	5465275190	\$143.247
26-02-2026	17:24	1504	27279	TEF 8924494-3 Juan Carlos Can	5465488580	\$149.642
26-02-2026	17:24	1608	27288	TEF 25682903-7 Eyla Jorhyanet	5466389522	\$121.002
26-02-2026	22:41	918	27371	TEF 6864660-K LUIS ALBERTO C	5467811245	\$122.433
26-02-2026	17:24	2004	27264	TEF 16296177-2 Sebastian Nicol	5464849600	\$95.447
27-02-2026	00:00	1310	27347	TEF 16835571-8 VICTORIA ALEJAN	5467838957	\$67.781
26-02-2026	17:24	1105	27276	DEPOSITO CON DOCUMENTOS	8111430	\$145.415
26-02-2026	17:24	Remuneración		TEF 76479147-9 electricidad sp	5467201910	\$-452.200
26-02-2026	17:24	Remuneración		TEF 26020055-0 Jesus Ramos	5467201915	\$-350.000
25-02-2026	17:16	825	27240	TEF 10845686-8 Oscar Alejandro	5462906999	\$111.171
25-02-2026	17:16	2112	27185	PROVEEDORE 76474965-0 COMUNIDA	5462089513	\$90.598
27-02-2026	00:00	907	27184	PROVEEDORE 76474965-0 COMUNIDA	5462089517	\$66.741
25-02-2026	17:24	801	27267	TEF 9582007-7 Claudio Marcelo	5463841753	\$156.486
25-02-2026	17:24	1402	27268	TEF 6864826-2 CERDA VALDIVIA	5463828811	\$92.528
25-02-2026	17:24	804	27269	TEF 16648178-3	5463591592	\$169.020
25-02-2026	17:24	219	27372	DEPOSITO EN EFECTIVO	130037489502	\$51.341
25-02-2026	17:16	1407	27182	PROVEEDORE 76474965-0 COMUNIDA	5462089518	\$63.156
25-02-2026	17:16	1810	27181	PROVEEDORE 76474965-0 COMUNIDA	5462089515	\$70.469
26-02-2026	00:00	1110	27266	TEF 9582007-7 Claudio Marcelo	5463848373	\$74.639
25-02-2026	17:24	1007	27265	TEF 15736359-K Sebastian Anton	5463989834	\$59.808
25-02-2026	17:16	1314	27179	PROVEEDORE 76474965-0 COMUNIDA	5462089514	\$88.640
25-02-2026	17:16	315	27258	TEF 20268409-2 MACARENA ANASTA	5462724439	\$81.533
25-02-2026	17:16	1406	27178	PROVEEDORE 76474965-0 COMUNIDA	5462089516	\$67.973
25-02-2026	17:16	812	27186	PROVEEDORE 76474965-0 COMUNIDA	5462089511	\$154.922
25-02-2026	17:16	525	27242	TEF 13490479-8 DENNYS DANIEL C	5462589115	\$96.954
25-02-2026	17:16	1307	27259	TEF 16825973-5 JOSE FRANKLIN C	5463524582	\$66.741
25-02-2026	17:16	1808	27180	PROVEEDORE 76474965-0 COMUNIDA	5462089512	\$131.715
25-02-2026	17:16	722	27241	TEF 15384673-1 ARAVENA MOYA AN	5462584916	\$110.000

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
25-02-2026	17:16	419	27183	PROVEEDORE 76474965-0 COMUNIDA	5462089519	\$58.197
24-02-2026	17:16	1907	27249	TEF 7038074-9 SAN MARTIN RETA	5460971537	\$87.678
24-02-2026	17:16	1312	27243	TEF 22036722-3 YOON HWAN LEE	5461093512	\$184.312
24-02-2026	17:16	212	27244	TEF 5639335-8 VALLEJOS SEPULV	5460010825	\$220.768
24-02-2026	17:16	908	27237	TEF 8457582-8 DANIELA FRANCI	5461044943	\$147.794
27-02-2026	00:00	1211	27324	TEF 15736359-K Sebastian Anton	5459051458	\$106.049
24-02-2026	17:16	701	27257	TEF 21530010-2 MYUNG HEE MOON	5460827632	\$154.170
24-02-2026	17:16	1125	27236	TEF 8443622-4 GUTIERREZ HERRE	5461298277	\$252.560
24-02-2026	17:16	303	27176	PROVEEDORE 76474965-0 COMUNIDA	5459669076	\$52.424
24-02-2026	17:16	817	27246	TEF 7369420-5 LUIS EDUARDO AR	5459711880	\$99.540
24-02-2026	17:16	2014	27245	TEF 11263166-6 MARIA ELENA SIL	5460231014	\$160.000
24-02-2026	17:16	316	27248	TEF 26978792-9 GARCIA CEDENO Y	5459985884	\$133.000
24-02-2026	17:16	1410	27221	DEPOSITO EN EFECTIVO	130037481538	\$70.000
24-02-2026	17:16	2003	27220	DEPOSITO EN EFECTIVO	130037481536	\$95.600
24-02-2026	17:16	610	27247	TEF 14650474-4 JO GYEONG JA	5459945267	\$74.639
23-02-2026	17:16	1611	27229	TEF 5209574-3 Irma Alejandra	5458838936	\$87.870
23-02-2026	17:16	1121	27250	TEF 17231189-K MATURANA ABARCA	5457896132	\$152.074
23-02-2026	17:16	306	27216	TEF 8339671-7 Rosa Nieves Cam	5457515202	\$61.002
23-02-2026	17:16	910	27226	TEF 7835080-6 NEGRETE CORNEJO	5457491139	\$90.033
23-02-2026	17:16	809	27225	TEF 13240542-5 Noemi Del Pilar	5457429351	\$133.407
25-02-2026	11:21	—		TEF 6341913-3 CAROLINA DEL CA	5457100321	\$170.149
23-02-2026	17:16	1101	27228	TEF 13243160-4 Patricia Caroli	5457842399	\$131.280
23-02-2026	17:16	409	27227	TEF 18732162-K Alejandra Marga	5457496823	\$106.654
23-02-2026	17:16	1114	27205	TEF 25384735-2 Franco Alejandr	5457367533	\$100.000
22-02-2026	17:16	1813	27207	TEF 12065682-1 SMITH PETIT LAU	5454123168	\$182.638
22-02-2026	17:16	404	27251	TEF 22783409-9 SUN PARK SANG	5454405405	\$163.279
22-02-2026	17:16	1405	27209	TEF 26158911-7 Francisco Javier	5454358149	\$141.990
22-02-2026	17:16	1206	27211	TEF 26450319-1 JHON STEVEN GIR	5454550527	\$61.040
22-02-2026	10:51	2007	27188	TEF 9925045-3	5453610999	\$92.406
22-02-2026	10:51	901	27192	TEF 16531515-4 MACARENA JAVIER	5452964013	\$151.295
22-02-2026	17:16	1804	27193	TEF 10024797-6 Cecilia Erika R	5452098235	\$154.499
22-02-2026	17:16	2105	27212	TEF 8404169-6 Vanessa Meriel	5454577063	\$90.021
22-02-2026	10:51	bod 120	27197	TEF 8964876-9 Ricardo Maurici	5453073469	\$36.062
22-02-2026	17:16	903	27215	TEF 6438107-5 Ramon Rodrigo M	5456437807	\$81.938
22-02-2026	10:51	1904	27194	TEF 15342863-8 Sebastian Nelso	5452875492	\$168.135
22-02-2026	10:51	1113-1	27191	TEF 6364270-3 EDUARDO JOSE CL	5452845303	\$70.854
22-02-2026	17:16	707	27213	TEF 7701480-2 Carmen Mella	5454668229	\$65.312
22-02-2026	10:51	1710	27187	TEF 14716139-5 HARESH RAMESH M	5452822913	\$76.319
22-02-2026	17:16	418	27373	TEF 4851699-8 JULIA AMELIA AV	5456198235	\$216.511
22-02-2026	17:16	419-2	27374	TEF 4851699-8 JULIA AMELIA AV	5456199281	\$113.193
22-02-2026	17:16	1508	27208	TEF 7975154-5 Leonardo Aquile	5454275972	\$178.358
22-02-2026	17:16	611	27253	TEF 14759095-4 GABRIEL ALFRE	5453902807	\$99.463

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22-02-2026	17:16	1416	27210	TEF 5895637-6 MARTA LUZ TAPIA	5454345006	\$99.258
22-02-2026	17:16	1815	27214	TEF 14522961-8 Tania Susana He	5454982589	\$67.704
22-02-2026	22:43	703	27375	TEF 15412075-0 SUAZNABAR BALDE	5454116924	\$69.590
22-02-2026	17:16	221	27196	TEF 10082039-0 CASTILLO VALENZ	5452608493	\$162.663
22-02-2026	17:16	1008	27190	TEF 10302265-7 Cristian Mauric	5452583060	\$124.292
22-02-2026	17:16	201	27252	TEF 4720042-3 Maria Sonia Bin	5456425673	\$119.784
22-02-2026	17:16	LC-D	27254	TEF 76694991-6 GROWBARATO CHIL	5454586044	\$95.639
22-02-2026	10:51	1015	27202	TRANSF. DE CLAUDIA ANDREA CAND	5452927630	\$85.000
22-02-2026	10:51	E 13,17,20	27195	TEF 7823197-1 RODOLFO CARLOS	5452962188	\$49.840
22-02-2026	17:16	1712	27206	TEF 12065682-1 SMITH PETIT LAU	5454121522	\$150.873
19-02-2026	10:51	Scotiabank		IVA COMISION TRANSF.ALTO VALOR	1979250	\$-7.552
19-02-2026	10:51	811	27165	PROVEEDORE 76474965-0 COMUNIDA	5450135315	\$75.927
19-02-2026	10:51	1409	27198	TEF 12236693-6 GLORIA CAROLYN	5450810285	\$114.740
19-02-2026	10:51	Mantención		TEF 13700516-6 Jose Sepulveda	5450021926	\$-448.377
19-02-2026	10:51	1303	27199	TEF 12621532-0 Sandra Fabiola	5452025013	\$85.138
18-02-2026	10:51	806	27200	TEF 17529319-1 Javier Ignacio	5448864920	\$77.000
18-02-2026	10:51	414	27201	TEF 24449990-2	5448993010	\$78.845
17-02-2026	21:37	Egreso		TEF 7400724-4 Hipolito Luna	5446657526	\$-89.250
17-02-2026	21:37	Egreso		TEF 77366729-2 mantenciones in	5446641270	\$-416.500
17-02-2026	21:37	Egreso		TEF 76034708-6 Hidroautomatiza	5446654491	\$-315.350
17-02-2026	21:37	Egreso		TEF 7400724-4 Hipolito Luna	5446657535	\$-357.000
17-02-2026	21:37	Egreso		TEF 76034708-6 Hidroautomatiza	5446659857	\$-285.600
17-02-2026	21:37	Quiality Tech		TEF 76092494-6 Quality Tech	5446626551	\$-1.201.998
17-02-2026	21:37	Egreso		TEF 7997655-5 manuel baquedan	5446654454	\$-690.200
17-02-2026	21:37	Egreso		TEF 19201578-2 Ernesto Cerda	5446656203	\$-60.000
17-02-2026	21:37	Egreso		TEF 7997655-5 manuel baquedan	5446660825	\$-309.400
17-02-2026	21:37	1916	27168	TEF 12633942-9 JEANNETTE ALBOR	5445638927	\$128.044
17-02-2026	21:37	1111	27167	TEF 12087837-9 KARLA ANDRE VAL	5445601958	\$93.448
17-02-2026	21:37	Egreso		TEF 7400724-4 Hipolito Luna	5446657522	\$-357.000
16-02-2026	21:37	1125	27235	TEF 8443622-4 GUTIERREZ HERRE	5444610087	\$271.889
16-02-2026	21:37	2113	27170	TEF 9900651-K CLAUDIO MIGUEL	5444580271	\$85.999
15-02-2026	21:37	524	27173	TEF 19837846-1 Simon Vicente S	5440120264	\$154.217
15-02-2026	21:37	1025	27169	TEF 10846519-0 PATRICIO ALBERT	5438343984	\$130.667
15-02-2026	21:37	618	27171	TEF 15126199-K JOHANN SEBASTIA	5439948347	\$197.483
15-02-2026	21:37	1116	27164	TEF 10083236-4 JAIME ESTEBAN M	5439945116	\$180.630
15-02-2026	21:37	324	27177	TEF 18396362-7 MARTIN SEBASTIA	5439647260	\$72.150
15-02-2026	21:37	1218	27172	TEF 19315225-2 Damian Ignacio	5440075901	\$141.740
15-02-2026	21:37	x9	27152	PROVEEDORE 76474965-0 COMUNIDA	5438198919	\$11.465
12-02-2026	21:37	Prontomatic		PROVEEDORE 79844530-8 PRONTOMA	5435238428	\$239.313
12-02-2026	21:37	Anticipo		TEF 14588885-9 Rodrigo Contrer	5437409940	\$-50.000
12-02-2026	21:37	Anticipo		TEF 27339726-4 Angel Lopez Sil	5437432302	\$-100.000
12-02-2026	21:37	Anticipo		TEF 14496829-8 Hugo Jose Zuloa	5437414205	\$-50.000

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12-02-2026	21:37	Anticipo		TEF 18948617-0 Alexander Andre	5437409945	\$-100.000
12-02-2026	21:37	Anticipo		TEF 5177580-5 Orlando Sepulve	5437402860	\$-50.000
12-02-2026	13:27	522	27159	TEF 14235963-4 ROJAS CASTRO CL	5433323170	\$106.808
11-02-2026	18:04	F29		PAGO IMPTO SII 560871201	5433868073	\$-227.562
11-02-2026	18:04	512	27136	PROVEEDORE 76474965-0 COMUNIDA	5432762972	\$219.283
11-02-2026	18:04	1203	27131	PROVEEDORE 76474965-0 COMUNIDA	5432762973	\$159.944
11-02-2026	18:04	211	27157	TEF 16627616-0 Edith Antonia P	5433958755	\$70.000
11-02-2026	18:04	706	27174	TEF 15830285-3 CASTILLO GATICA	5433067040	\$114.133
11-02-2026	18:04	1807	27135	PROVEEDORE 76474965-0 COMUNIDA	5432762974	\$109.753
10-02-2026	18:04	Egreso		PAGO COTIZ.PREVIRED	5431659964	\$-1.399.891
10-02-2026	18:04	1713	27158	TEF 13670077-4 Juan Pablo Guaj	5431894769	\$152.078
10-02-2026	18:04	204	27106	PROVEEDORE 76474965-0 COMUNIDA	5430358254	\$203.829
10-02-2026	18:04	406	27105	PROVEEDORE 76474965-0 COMUNIDA	5430358255	\$98.349
10-02-2026	00:00	2008	27161	TEF 8668578-7 FRANZ CLAUDIO S	5428263178	\$115.581
10-02-2026	10:27	412	27160	TEF 11229576-3 Ana Isabel Vald	5428250933	\$139.243
09-02-2026	18:04	709		PROVEEDORE 76474965-0 COMUNIDA	5427682085	\$140.000
10-02-2026	12:29	2016	27162	TEF 17708560-K NATALIA ESTEFAN	5428124512	\$81.612
09-02-2026	18:04	LC-C	27024	PROVEEDORE 76474965-0 COMUNIDA	5427682086	\$118.494
09-02-2026	18:04	1308	27023	PROVEEDORE 76474965-0 COMUNIDA	5427682083	\$252.629
09-02-2026	18:04	1910	27019	PROVEEDORE 76474965-0 COMUNIDA	5427673358	\$76.378
09-02-2026	18:04	1502	27020	PROVEEDORE 76474965-0 COMUNIDA	5427673357	\$77.588
09-02-2026	18:04	1408	27098	PROVEEDORE 76474965-0 COMUNIDA	5427678272	\$246.791
09-02-2026	18:04	1515	27034	PROVEEDORE 76474965-0 COMUNIDA	5427682087	\$87.590
09-02-2026	18:04	1113	27130	PROVEEDORE 76474965-0 COMUNIDA	5427682084	\$180.000
09-02-2026	18:04	421	27021	PROVEEDORE 76474965-0 COMUNIDA	5427673356	\$150.000
09-02-2026	18:04	1103	27018	PROVEEDORE 76474965-0 COMUNIDA	5427673359	\$64.656
09-02-2026	18:04	LC-B	27025	PROVEEDORE 76474965-0 COMUNIDA	5427682088	\$83.351
09-02-2026	18:04	523	27166	TEF 79591920-1 FRUTICOLA Y COM	5427960376	\$84.730
08-02-2026	18:04	1116	27153	TEF 10083236-4 JAIME ESTEBAN M	5426443374	\$200.000
08-02-2026	18:04	918	27150	TEF 6864660-K LUIS ALBERTO C	5424674216	\$224.023
08-02-2026	18:04	1715	27137	TEF 21719368-0 Allyson Cristhy	5422154887	\$39.690
08-02-2026	20:48	2005	27138	TEF 76043202-4 ESTING SPA	5423052859	\$332.163
08-02-2026	18:04	Maquina de agua		TEF 77023136-1 Grupo Distingui	5422775361	\$39.395
02-09-2026	05:17	403	27163	TEF 16094068-9 Oscar Luis Barr	5424396115	\$97.253
06-02-2026	00:00	725	27140	TEF 26579799-7 Keilyst Andrein	5419817493	\$171.899
05-02-2026	15:24	213	27133	TEF 76099489-8 MAESTRANZA CA	5420644710	\$497.453
06-02-2026	04:22	1403	27154	TEF 23764252-K JAUREGUI LIMAS	5419944555	\$150.000
05-02-2026	20:48	325	27147	TEF 8312470-9 CARMEN LEONORA	5419170756	\$434.102
05-02-2026	15:24	1903	27129	TEF 10827057-8 RODRIGO ARMAN	5419899604	\$80.315
05-02-2026	15:24	213	27132	TEF 8712237-9 PABLO GALLEGOS	5420613180	\$2.000.000
05-02-2026	20:48	1906	27142	TEF 26070529-6 RAQUEL DORELI	5419206167	\$80.482
06-02-2026	00:46	805	27141	TEF 17435095-7 IGNACIO RODRIGO	5419892465	\$300.000

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
06-02-2026	08:19	508	27139	TEF 12659563-8 POOLEY VERGARA	5420230411	\$111.053
06-02-2026	14:23	1905	27144	TEF 27848367-3 MARIA VALERIA F	5421533394	\$500.000
05-02-2026	20:48	1703	27149	TEF 12869957-0 GONZALEZ BURGOS	5421653150	\$100.000
04-02-2026	15:23	701	26933	PROVEEDORE 76474965-0 COMUNIDA	5416745174	\$138.533
04-02-2026	17:34	Liquidación		TEF 8406797-0 Sergio Avila Pa	5417567378	\$-500.000
04-02-2026	17:34	SGS SPA		TEF 77966104-0 SGS SPA	5417695094	\$-831.000
05-02-2026	00:00	712	27143	TEF 10922633-5 SEGOVIA REYES E	5418724386	\$450.000
05-02-2026	08:41	1108	27112	TEF 14179216-4 Rosa Ester Pere	5417277562	\$50.000
04-02-2026	15:23	313	26898	PROVEEDORE 76474965-0 COMUNIDA	5416745172	\$229.863
05-02-2026	19:40	1321	27145	TEF 13295170-5 PATRICIO EDUARD	5418691442	\$155.247
04-02-2026	15:23	1709	26893	PROVEEDORE 76474965-0 COMUNIDA	5416745184	\$2.408
04-02-2026	15:23	2009	27109	TRANSF. DE JOSE LUIS RISSETTI	5417117450	\$88.998
05-02-2026	00:00	323	27108	TEF 21651925-6 CARTAGENA SOTO	5417576919	\$48.794
05-02-2026	08:37	1811	27111	TEF 27096057-K Franz Mendoza F	5417261269	\$88.105
04-02-2026	21:00	215	26956	PROVEEDORE 76474965-0 COMUNIDA	5416745182	\$70.086
04-02-2026	15:23	1609	26945	PROVEEDORE 76474965-0 COMUNIDA	5416745173	\$153.211
04-02-2026	15:23	710	26957	PROVEEDORE 76474965-0 COMUNIDA	5416745179	\$91.725
04-02-2026	15:23	1211	26950	PROVEEDORE 76474965-0 COMUNIDA	5416745177	\$93.741
04-02-2026	15:23	318	26894	PROVEEDORE 76474965-0 COMUNIDA	5416745176	\$96.455
04-02-2026	15:23	1014	26931	PROVEEDORE 76474965-0 COMUNIDA	5416745175	\$116.859
04-02-2026	15:23	1911	26896	PROVEEDORE 76474965-0 COMUNIDA	5416745183	\$63.326
05-02-2026	00:00	1202	27376	TEF 27799241-8 LUIS ENRIQUE OC	5417468128	\$70.000
04-02-2026	15:23	206	26895	PROVEEDORE 76474965-0 COMUNIDA	5416745181	\$72.000
04-02-2026	15:23	314	26932	PROVEEDORE 76474965-0 COMUNIDA	5416745178	\$93.177
04-02-2026	15:23	402	26897	PROVEEDORE 76474965-0 COMUNIDA	5416745180	\$81.902
05-02-2026	00:00	310	27107	TEF 10660139-9 Viviana Paola S	5417095863	\$61.479
03-02-2026	15:23	Jardinero		TEF 12040296-K Guillermo Campo	5414345216	\$-847.157
03-02-2026	15:23	323	27092	TEF 21651925-6 CARTAGENA SOTO	5413454373	\$50.412
03-02-2026	15:23	417	26867	PROVEEDORE 76474965-0 COMUNIDA	5414082180	\$73.441
03-02-2026	15:23	1602	26886	PROVEEDORE 76474965-0 COMUNIDA	5414082178	\$84.463
03-02-2026	15:23	SGS SPA		TEF 77966104-0 SGS SPA	5414349709	\$-5.000.000
03-02-2026	15:23	914	26889	PROVEEDORE 76474965-0 COMUNIDA	5414082176	\$103.445
03-02-2026	15:23	2010	26890	PROVEEDORE 76474965-0 COMUNIDA	5414082177	\$89.003
04-02-2026	15:06	1010	27104	TEF 27826722-9 LAURA VALENTINA	5414810547	\$100.000
03-02-2026	15:23	1409	27088	TEF 12236693-6 LEON ORELLANA G	5414653251	\$116.774
03-02-2026	15:23	1208	27089	TEF 13483989-9 Natalia Andrea	5414351198	\$128.963
03-02-2026	15:23	Solsona aseo SP		TEF 77691779-6 Solsona aseo SP	5414333880	\$-4.244.254
03-02-2026	15:23	1915	26888	PROVEEDORE 76474965-0 COMUNIDA	5414082179	\$77.393
03-02-2026	15:23	Liquidación		TEF 8406797-0 Sergio Avila Pa	5414362010	\$-89.195
03-02-2026	15:23	223	26887	PROVEEDORE 76474965-0 COMUNIDA	5414082181	\$55.986
04-02-2026	00:00	622	27113	TEF 10024234-6 SILVIA MARIANA	5415887283	\$254.521
03-02-2026	15:23	1022	27087	TEF 19200733-K Claudio Andres	5414879158	\$195.698

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
03-02-2026	15:23	401	27146	TEF 19702069-5 BENJAMIN MATIAS	5415658228	\$132.987
04-02-2026	00:00	1214	27114	TEF 10024234-6 SILVIA MARIANA	5415889642	\$110.017
03-02-2026	15:23	615	27090	TEF 9409108-K Ronaldo Emilio	5414293549	\$70.359
03-02-2026	15:23	1607	27035	TEF 11626252-5 NORAMBUENA PERE	5414385382	\$247.565
03-02-2026	15:23	608	27091	TEF 10777027-5 MONICA INES E	5414215516	\$129.852
03-02-2026	15:23	1510	26892	PROVEEDORE 76474965-0 COMUNIDA	5414082175	\$128.000
02-02-2026	15:23	1322	27026	DOCTO BANCO	130037101403	\$489.042
03-02-2026	10:33	2013	27094	TEF 8186328-8	5411544866	\$200.000
02-02-2026	15:23	220	26865	PROVEEDORE 76474965-0 COMUNIDA	5411299504	\$88.671
02-02-2026	15:23	1013	27115	TEF 13830098-6 SAEZ AGUILERA L	5412002530	\$183.045
02-02-2026	15:23	713	27118	TEF 9305988-3 SALINAS PAEZ JU	5411258314	\$177.443
02-02-2026	15:23	1514	26863	PROVEEDORE 76474965-0 COMUNIDA	5411299505	\$85.862
02-02-2026	15:23	422	27028	TEF 7596217-7	5411341547	\$105.492
02-02-2026	15:23	1107	26864	PROVEEDORE 76474965-0 COMUNIDA	5411299506	\$79.754
02-02-2026	15:23	815	26851	PROVEEDORE 76474965-0 COMUNIDA	5411299507	\$79.135
02-02-2026	15:23	2012	27093	TEF 17740112-9 PABLO IGNACIO M	5412126006	\$132.954
02-02-2026	15:23	904	27095	TEF 26503671-6 DANIEL ALEJANDR	5412940502	\$153.609
03-02-2026	14:29	2014	27022	TEF 11263166-6 MARIA ELENA SIL	5412851826	\$180.000
02-02-2026	15:23	1414	27096	TEF 17404763-4 Paulina Fernand	5412816971	\$89.408
02-02-2026	15:23	2014	26663	TEF 25243879-3 HERNANDEZ NUNEZ	5411833519	\$150.000
04-02-2026	21:00	1902	26862	PROVEEDORE 76474965-0 COMUNIDA	5411299503	\$100.000
02-02-2026	15:23	521	27099	TEF 12495328-6 CARLOS BUSTOS F	5411414110	\$168.409
02-02-2026	15:23	2104	26989	DEPOSITO EN EFECTIVO	130037101405	\$110.000
02-02-2026	15:23	415	26866	PROVEEDORE 76474965-0 COMUNIDA	5411299508	\$65.678
01-02-2026	15:23	1315	26936	TEF 25488537-1 Erika Vanessa U	5405972255	\$84.742
01-02-2026	15:23	609	26823	PROVEEDORE 76474965-0 COMUNIDA	5405289079	\$164.329
01-02-2026	15:23	1606	27012	TEF 13075690-5 Guillermo Elvis	5407064147	\$81.206
01-02-2026	15:23	1310	27013	TEF 16835571-8 VICTORIA ALEJAN	5406986327	\$77.000
01-02-2026	15:23	1715	27006	TEF 12438671-3 Robert Cristian	5407575630	\$62.849
01-02-2026	15:23	602	27148	TEF 6281863-8 ANANIA FACUSE J	5405369288	\$92.064
01-02-2026	15:23	214	27122	TEF 15417223-8 CARLA ANDREA	5410286480	\$67.925
01-02-2026	15:23	1809	27116	TEF 10037647-4 Roxana Lucy San	5407622809	\$149.917
01-02-2026	15:23	906	27005	TEF 15719511-5 SEBASTIAN ANDRE	5407596515	\$77.539
01-02-2026	15:23	1702	26900	TEF 8249074-4	5404089500	\$71.428
01-02-2026	15:23	505	27015	TEF 18395517-9 Michella Alejan	5406801311	\$131.691
01-02-2026	15:23	1101	27016	TEF 13243160-4 Patricia Caroli	5406746760	\$113.000
01-02-2026	15:23	1707	27017	TEF 14326421-1 VLADIMIR ANDRES	5406653831	\$83.903
01-02-2026	15:23	1708	26994	TEF 16038611-8 LUIS MIGUEL BAR	5406366374	\$121.341
01-02-2026	15:23	822	26935	TEF 16866152-5 ARMIN HUMBERT	5405899735	\$117.524
01-02-2026	15:23	510	26940	TEF 10702816-1 Andres Hugo Ben	5405571804	\$87.281
01-02-2026	15:23	912	26995	TEF 77053522-0 CONSTRUCTORA AM	5405458496	\$180.403
01-02-2026	15:23	922	26990	TEF 10188997-1 SALVADOR ENRIQU	5405448307	\$100.212

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
01-02-2026	15:23	202	26848	PROVEEDORE 76474965-0 COMUNIDA	5405289081	\$99.547
01-02-2026	15:23	1803	27010	TEF 19729370-5 DANIELA ALEJAND	5407113936	\$77.107
01-02-2026	15:23	519	27004	TEF 13232021-7 JUAN PARRAGUEZ	5407643172	\$68.033
01-02-2026	15:23	606	27002	TEF 18148261-3 VARGAS MAC ADOO	5407939117	\$105.262
01-02-2026	15:23	1805	27009	TEF 15774562-K ENSO PIERO VERG	5407127698	\$143.748
01-02-2026	15:23	803	27001	TEF 13769598-7 Dennis Michael	5407958939	\$91.893
01-02-2026	15:23	311	26998	TEF 16126258-7 Domingo Andres	5409971282	\$83.258
01-02-2026	15:23	1225	27027	TEF 18115177-3 Geraldinne Alej	5410038704	\$120.119
01-02-2026	15:23	1216	27008	TEF 18192338-5 Michel Sebastia	5407298209	\$131.508
01-02-2026	15:23	917	26997	TEF 76664757-K IMPORTADORA Y	5410168067	\$87.242
01-02-2026	15:23	1104	26996	TEF 19740840-5 Catalina Fernan	5410174965	\$158.500
01-02-2026	15:23	1415	27000	TEF 15621921-5 Yuri Andres Sae	5408070361	\$84.597
01-02-2026	15:23	1102	27123	TEF 10614660-8 TORO DEVIA ALEJ	5406363470	\$80.868
01-02-2026	15:23	1806	26999	TEF 26744348-3 ASDREYM CAROLIN	5409132138	\$120.345
01-02-2026	15:23	222	27014	TEF 12803949-K CORTES CRUZ MAB	5406934421	\$92.620
01-02-2026	15:23	2002	27003	TEF 27898838-4 YAMILET CARME	5407710210	\$74.232
01-02-2026	15:23	908	26942	TRANSF. DE DANIELA FRANCISCA C	5404074994	\$170.974
01-02-2026	15:23	1601	27011	TEF 4415184-7 NUDELMAN BRAVO	5407108294	\$105.660
01-02-2026	15:23	2006	27029	TEF 12050495-9 GONZALEZ QUEZAD	5406279272	\$87.126
01-02-2026	15:23	613	27119	TEF 10976119-2 Juan Alejandro	5405225926	\$198.436
01-02-2026	15:23	1506	27121	TEF 27865564-4 ESTEFANY NARANJ	5406295569	\$73.470
01-02-2026	15:23	1816	27120	TEF 10066406-2 VERONA ALEJANDR	5405444675	\$119.971
01-02-2026	15:23	921	27007	TEF 11670892-2 DANIEL VERGARA	5407464838	\$129.316
01-02-2026	15:23	1413	26988	TEF 13697749-0	5407098684	\$177.767
01-02-2026	15:23	604	27100	TEF 12866224-3 LORENA CERDA AB	5410279177	\$141.134
01-02-2026	15:23	504	26939	TEF 15845109-3 NATALIE AILEEN	5406335482	\$204.892
01-02-2026	15:23	208	26822	PROVEEDORE 76474965-0 COMUNIDA	5405289080	\$115.985
01-02-2026	15:23	807	26937	TEF 17732665-8 CAMILO EDUARDO	5406185491	\$79.593
01-02-2026	15:23	1605	26821	PROVEEDORE 76474965-0 COMUNIDA	5405289078	\$279.405
01-02-2026	15:23	2116	26941	TEF 15829780-9 MELCHERTS FUENT	5406504396	\$84.758
01-02-2026	15:23	621	26938	TEF 24688886-8 LUIS FERNANDO T	5406318599	\$139.869
01-02-2026	15:23	721	26934	TEF 15565674-3 Pablo Andres Vi	5405535950	\$113.430

Total Ingresos: \$36.784.772

Total Egresos: \$-27.325.448

Total: \$9.459.324

Detalle de Ingresos (1)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
08-02-2026	18:04	Maquina de agua		TEF 77023136-1 Grupo Distingui	5422775361	\$39.395

Total: \$39.395

Detalle de Egresos (39)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
26-02-2026	17:24	Remuneración		TEF 18948617-0 Alexander Andre	5467204855	\$-595.142
26-02-2026	17:24	Remuneración		TEF 14588885-9 Rodrigo Contrer	5467216114	\$-1.351.624
26-02-2026	17:24	Remuneración		TEF 12165161-0 Ernestina Salaz	5467222525	\$-1.200.000
26-02-2026	17:24	Remuneración		TEF 8406797-0 Sergio Avila Pa	5467236462	\$-1.018.159
26-02-2026	17:24	Remuneración		TEF 27339726-4 Angel Lopez Sil	5467195283	\$-756.785
26-02-2026	17:24	Remuneración		TEF 5177580-5 Orlando Sepulve	5467196172	\$-772.233
26-02-2026	17:24	Remuneración		TEF 14496829-8 Hugo Jose Zuloa	5467212700	\$-856.613
26-02-2026	17:24	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5464856430	\$-95.200
26-02-2026	17:24	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5464856338	\$-315.350
26-02-2026	17:24	Hidroautomatiza		TEF 76034708-6 Hidroautomatiza	5464856337	\$-95.200
26-02-2026	17:24	mantenciones in		TEF 77366729-2 mantenciones in	5464856425	\$-1.110.859
26-02-2026	17:24	SAVCOM		TEF 76542896-3 SAVCOM Telecomu	5464856332	\$-328.797
26-02-2026	17:24	Remuneración		TEF 76479147-9 electricidad sp	5467201910	\$-452.200
26-02-2026	17:24	Remuneración		TEF 26020055-0 Jesus Ramos	5467201915	\$-350.000
19-02-2026	10:51	Scotiabank		IVA COMISION TRANSF.ALTO VALOR	1979250	\$-7.552
19-02-2026	10:51	Mantención		TEF 13700516-6 Jose Sepulveda	5450021926	\$-448.377
17-02-2026	21:37	Egreso		TEF 7400724-4 Hipolito Luna	5446657526	\$-89.250
17-02-2026	21:37	Egreso		TEF 77366729-2 mantenciones in	5446641270	\$-416.500
17-02-2026	21:37	Egreso		TEF 76034708-6 Hidroautomatiza	5446654491	\$-315.350
17-02-2026	21:37	Egreso		TEF 7400724-4 Hipolito Luna	5446657535	\$-357.000
17-02-2026	21:37	Egreso		TEF 76034708-6 Hidroautomatiza	5446659857	\$-285.600
17-02-2026	21:37	Quality Tech		TEF 76092494-6 Quality Tech	5446626551	\$-1.201.998
17-02-2026	21:37	Egreso		TEF 7997655-5 manuel baquedan	5446654454	\$-690.200
17-02-2026	21:37	Egreso		TEF 19201578-2 Ernesto Cerda	5446656203	\$-60.000
17-02-2026	21:37	Egreso		TEF 7997655-5 manuel baquedan	5446660825	\$-309.400
17-02-2026	21:37	Egreso		TEF 7400724-4 Hipolito Luna	5446657522	\$-357.000
12-02-2026	21:37	Anticipo		TEF 14588885-9 Rodrigo Contrer	5437409940	\$-50.000
12-02-2026	21:37	Anticipo		TEF 27339726-4 Angel Lopez Sil	5437432302	\$-100.000
12-02-2026	21:37	Anticipo		TEF 14496829-8 Hugo Jose Zuloa	5437414205	\$-50.000
12-02-2026	21:37	Anticipo		TEF 18948617-0 Alexander Andre	5437409945	\$-100.000
12-02-2026	21:37	Anticipo		TEF 5177580-5 Orlando Sepulve	5437402860	\$-50.000
11-02-2026	18:04	F29		PAGO IMPTO SII 560871201	5433868073	\$-227.562
10-02-2026	18:04	Egreso		PAGO COTIZ.PREVIED	5431659964	\$-1.399.891
04-02-2026	17:34	Liquidación		TEF 8406797-0 Sergio Avila Pa	5417567378	\$-500.000
04-02-2026	17:34	SGS SPA		TEF 77966104-0 SGS SPA	5417695094	\$-831.000
03-02-2026	15:23	Jardinero		TEF 12040296-K Guillermo Campo	5414345216	\$-847.157
03-02-2026	15:23	SGS SPA		TEF 77966104-0 SGS SPA	5414349709	\$-5.000.000
03-02-2026	15:23	Solsona aseo SP		TEF 77691779-6 Solsona aseo SP	5414333880	\$-4.244.254
03-02-2026	15:23	Liquidación		TEF 8406797-0 Sergio Avila Pa	5414362010	\$-89.195
Total:						\$-27.325.448

Movimientos Pendientes / No Consolidados (1)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
22-02-2026	10:51	—		TEF 7276582-6 SALINAS ZURICH	5453367295	\$100.245
Total:						\$100.245