

Reporte de Conciliación Bancaria

Período: 31/12/2025 - 31/01/2026 (Gen: 22/04/2026 09:44:50)

Movimientos Consolidados (435)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
29-01-2026	15:23	1701	26917	TEF 7981698-1 Veronica Jeanne	5402170854	\$125.979
29-01-2026	15:23	1612	26963	TEF 13269631-4 KATHERINE PRISC	5400429243	\$195.621
29-01-2026	15:23	709	26960	TEF 10675916-2 Hector Hugo Cas	5403959171	\$150.000
29-01-2026	15:23	1412	26915	TEF 12213938-7 FLORES MIRANDA	5403141233	\$200.000
29-01-2026	15:23	Sin información		TRANSF. DE MARIA ISABEL SALINA	5402373260	\$1.260.111
29-01-2026	15:23	1511	26820	PROVEEDORE 76474965-0 COMUNIDA	5401068841	\$60.346
29-01-2026	15:23	1705	26909	TEF 15193349-1 MAURICIO ALEJAN	5401410564	\$199.201
29-01-2026	15:23	1122	26921	TEF 8750304-6	5401876632	\$146.287
29-01-2026	15:23	1516	26891	DEPOSITO CON DOCUMENTOS	7392622	\$122.544
29-01-2026	15:23	1912	26907	TEF 10066406-2 VERONA ALEJANDR	5403588125	\$135.752
29-01-2026	15:23	1317	26930	TEF 7813841-6 Lindor Patricio	5401498787	\$86.016
29-01-2026	15:23	2004	26916	TEF 16296177-2 Sebastian Nicol	5402702138	\$101.880
29-01-2026	15:23	2105	27033	DEPOSITO EN EFECTIVO	130037039119	\$39.750
29-01-2026	15:23	1207	26952	TEF 20910783-K NINOSCA MILLARA	5402207927	\$61.968
29-01-2026	15:23	301	26953	TEF 9666195-9 DANILO LE CORB	5401969286	\$124.936
29-01-2026	15:23	808	26920	TEF 13431162-2 Christian Rober	5401901681	\$120.076
29-01-2026	15:23	1504	26954	TEF 8924494-3 Juan Carlos Can	5401852206	\$225.229
29-01-2026	15:23	1212	26955	TEF 8330145-7 NORMA CATALINA	5401849945	\$139.946
29-01-2026	15:23	816	26908	TEF 12475509-3 PATRICIA ANGELI	5401847149	\$118.441
29-01-2026	15:23	802	26914	TEF 4771048-0 Liliana Irene G	5403277394	\$70.278
29-01-2026	15:23	514	26817	PROVEEDORE 76474965-0 COMUNIDA	5401068839	\$116.387
29-01-2026	15:23	1411	26961	TEF 17622774-5 RICARDO ALBERTO	5401289034	\$145.733
29-01-2026	15:23	324	26818	PROVEEDORE 76474965-0 COMUNIDA	5401068840	\$72.150
29-01-2026	15:23	1802	27097	TEF 4940038-1 Raul Vicente Si	5400990543	\$77.267
29-01-2026	15:23	305	26923	TEF 14338947-2 ALFONSO ANTONIO	5401400546	\$206.351
29-01-2026	15:23	704	26918	TEF 11266180-8 LUCY UBILLA SAL	5401655115	\$178.543
29-01-2026	15:23	1908	26905	TEF 21336620-3 Marcelo Saldias	5403820280	\$130.250
29-01-2026	15:23	1009	26958	TEF 26154025-8 Rusbely Genesis	5403704405	\$113.002
29-01-2026	15:23	515	27124	TEF 5787811-8 RAMIREZ FAUNDEZ	5403703354	\$54.574
29-01-2026	15:23	810	26904	TEF 14590319-K Javier Antonio	5403845498	\$81.123
29-01-2026	15:23	1512	27102	TEF 14141459-3 VERONICA ANDREA	5403790102	\$147.980
29-01-2026	15:23	905	26901	TEF 15722361-5 Waleska Aranda	5404035832	\$151.872
29-01-2026	15:23	721	26911	TEF 15565674-3 Pablo Andres Vi	5403557041	\$350.000
29-01-2026	15:23	1325	26922	TEF 12666629-2 Loreto Asuncion	5401547960	\$93.816
29-01-2026	15:23	1608	26944	TEF 25682903-7 Eyla Jorhyanet	5403525647	\$118.014
29-01-2026	15:23	603	26912	TEF 27755898-K RAMIREZ CHAVES	5403407238	\$93.662
29-01-2026	15:23	708	26913	TEF 16428728-9 Marcelo Osvaldo	5403315979	\$157.046
29-01-2026	15:23	1021	26902	TEF 15115007-1 Natalia Vasquez	5404029434	\$111.224

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
29-01-2026	15:23	1215	26943	TEF 27760747-6 DIANA MALENA RO	5403943657	\$55.721
29-01-2026	15:23	408	26959	TEF 19359314-3 ALBORNOZ ALBORN	5403505034	\$101.526
29-01-2026	15:23	1316	26962	TEF 7280187-3 Ruben Alejandro	5401315202	\$106.748
29-01-2026	15:23	1808	26819	PROVEEDORE 76474965-0 COMUNIDA	5401068838	\$129.746
29-01-2026	15:23	1011	26919	TRANSF. DE LUIS VICENTE CHIGUA	5401711571	\$78.676
29-01-2026	15:23	711	26816	PROVEEDORE 76474965-0 COMUNIDA	5401068837	\$188.450
28-01-2026	15:23	509	26873	TEF 25863062-9 Tatiana Maruja	5398836865	\$152.682
28-01-2026	15:23	525	26885	TEF 13490479-8 DENNYS DANIEL C	5399148733	\$112.761
28-01-2026	15:23	319	26983	TEF 7257730-2 Maria Soledad P	5398837007	\$73.000
28-01-2026	15:23	1307	26874	TEF 16825973-5 JOSE FRANKLIN C	5398843939	\$76.510
28-01-2026	15:23	707	26884	TEF 7701480-2 Carmen Mella	5399017695	\$81.792
28-01-2026	15:23	309	26968	TEF 7117169-8 VENEGAS VENEGAS	5398641353	\$114.865
28-01-2026	15:23	322	26987	TEF 12248348-7 Alexis Johany H	5398308922	\$450.000
28-01-2026	15:23	1814	26927	TEF 17026810-5 Maria Valeska V	5399904772	\$78.750
28-01-2026	15:23	1117	26964	TEF 10193657-0 LUNO CADIZ FABI	5399495988	\$99.634
28-01-2026	15:23	1304	26879	TEF 15930109-5 FERNANDA MILEVA	5398902428	\$144.293
28-01-2026	15:23	1711	26872	TEF 12636764-3 Alejandra Luisa	5398700386	\$104.650
28-01-2026	15:23	1901	26951	TEF 15280306-0 MAURICIO ANDRES	5399861819	\$136.027
28-01-2026	15:23	Liquidación		TEF 14588885-9 Rodrigo Contrer	5398652556	-\$1.133.992
29-01-2026	00:00	2011	27128	TEF 17864618-4 PAULA NATALIA R	5398854001	\$114.542
28-01-2026	15:23	718	26965	TEF 13197151-6 JOANNE PALAVICI	5399459840	\$79.355
28-01-2026	15:23	Liquidación		TEF 18948617-0 Alexander Andre	5399597010	-\$682.577
28-01-2026	15:23	212	26875	TEF 5639335-8 VALLEJOS SEPULV	5398865944	\$171.025
28-01-2026	15:23	210	26966	TEF 14489117-1 ANA LUCIA SIMOE	5399366091	\$51.428
28-01-2026	15:23	1404	26969	TEF 9907976-2 CRISTIAN MARCEL	5398589160	\$138.256
28-01-2026	15:23	1712	26869	TEF 12065682-1 SMITH PETIT LAU	5398091344	\$131.831
28-01-2026	15:23	Liquidación		TEF 14496829-8 Hugo Jose Zuloa	5399576481	-\$799.055
28-01-2026	15:23	Liquidación		TEF 5177580-5 Orlando Sepulve	5398891664	-\$748.233
28-01-2026	15:23	Liquidación		TEF 12609836-7 David Sepulveda	5399582524	-\$667.647
28-01-2026	15:23	Cartero		TEF 9254117-7 marcelo toro	5399604005	-\$60.000
28-01-2026	15:23	Liquidación		TEF 12165161-0 Ernestina Salaz	5398650677	-\$1.200.000
28-01-2026	15:23	Liquidación		TEF 13700516-6 Jose Sepulveda	5399603995	-\$424.779
28-01-2026	15:23	Liquidación		TEF 27339726-4 Angel Lopez Sil	5399577353	-\$581.382
28-01-2026	15:23	1004	26924	TEF 11663669-7 ELIZABETH PATRI	5400023360	\$153.916
28-01-2026	15:23	1615	26971	TEF 7256089-2	5399719899	\$71.555
28-01-2026	15:23	714	26928	TEF 7625070-7 RIVAS FRIEDEMAM	5399698634	\$78.398
28-01-2026	15:23	825	26929	TEF 10845686-8 Oscar Alejandro	5399646291	\$110.559
28-01-2026	15:23	1206	26926	TEF 26450319-1 JHON STEVEN GIR	5400035705	\$63.096
28-01-2026	15:23	1813	26870	TEF 12065682-1 SMITH PETIT LAU	5398097920	\$179.843
28-01-2026	15:23	1616	26871	TEF 11947660-7 Patricia Lorena	5398300641	\$175.614
28-01-2026	15:23	1706	26799	PROVEEDORE 76474965-0 COMUNIDA	5398061353	\$104.897
28-01-2026	15:23	513	26810	PROVEEDORE 76474965-0 COMUNIDA	5398061352	\$163.675

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
28-01-2026	15:23	517	26970	TRANSF. DE SERGIO HUMBERTO BON	5398269651	\$85.232
28-01-2026	15:23	321	26880	TEF 13474292-5 MARIA LORETO PA	5398404045	\$148.058
28-01-2026	15:23	409	26883	TEF 18732162-K Alejandra Marga	5398417175	\$109.850
28-01-2026	15:23	1614	26814	PROVEEDORE 76474965-0 COMUNIDA	5398061354	\$73.998
28-01-2026	15:23	2109	26967	TEF 22553137-4 FATOBENE EDELC	5398862867	\$90.254
28-01-2026	15:23	1301	26877	TEF 10653025-4 CLAUDIA NIEVES	5398893688	\$130.042
28-01-2026	15:23	501	26878	TEF 13263440-8 RODDY JORQUERA	5398945267	\$141.644
27-01-2026	15:23	1007	26985	TEF 15736359-K Sebastian Anton	5395545508	\$62.047
27-01-2026	15:23	601	26868	TEF 15565328-0	5397060404	\$132.581
27-01-2026	15:23	Enel		PAGO POR WEB DE SERVICIOS	5396214384	\$-13.298.812
27-01-2026	15:23	Sin información		TRANSF. DE MARIA ISABEL SALINA	5396035976	\$1.542.627
27-01-2026	15:23	Sin información		ALTOVALOR 94510000-1 Renta Nac	1973820	\$-1.815.974
27-01-2026	15:23	1105	26849	DEPOSITO CON DOCUMENTOS	7392626	\$137.559
27-01-2026	15:23	1604	26859	TEF 10964552-4 CUEVAS REBOLLED	5396240230	\$189.825
27-01-2026	15:23	813	26854	TEF 11740222-3 Paola Andrea Ga	5395787782	\$184.749
27-01-2026	15:23	1309	26852	TEF 15637183-1 Rodolfo Antonio	5395661052	\$116.330
27-01-2026	15:23	1311	26860	TEF 10853873-2 OLGA ANDREA SAN	5396432872	\$74.164
27-01-2026	15:23	911	26991	TEF 10422422-9 MARIN CUEVAS ER	5397149226	\$93.000
27-01-2026	15:23	203	26856	TEF 18957222-0 TOMAS PABLO NAV	5395881078	\$66.357
27-01-2026	15:23	407	26857	TEF 16071318-6 Leslie Alejandr	5396032280	\$58.442
27-01-2026	15:23	209	26850	DEPOSITO CON DOCUMENTOS	7392624	\$106.028
27-01-2026	15:23	2001	26782	PROVEEDORE 76474965-0 COMUNIDA	5395570662	\$85.302
27-01-2026	15:23	1907	26858	TEF 7038074-9 SAN MARTIN RETA	5396050273	\$81.144
27-01-2026	15:23	1909	26855	TEF 25600618-9 Daysi Rosario C	5395798447	\$142.000
27-01-2026	15:23	2002-1	26972	TEF 6974807-4 Ana Luisa Albor	5396571660	\$14.663
27-01-2026	15:23	1005	26986	TEF 12528094-3 BECERRA PUEBLA	5396027825	\$152.340
28-01-2026	00:00	2015	26853	TEF 15618147-1 FERNANDO ANDRES	5395784460	\$150.000
27-01-2026	15:23	1801	26861	TEF 22053430-8 Isidora Fierro	5396831808	\$145.627
27-01-2026	15:23	1017	26794	PROVEEDORE 76474965-0 COMUNIDA	5395570663	\$80.871
26-01-2026	15:23	1204	26973	TEF 9251567-2 MARIO ROBERTO Q	5393125477	\$131.497
26-01-2026	15:23	1716	26824	TRANSF. DE DAVID ROLANDO SALAZ	5394373871	\$134.162
26-01-2026	15:23	E 13,17,20	26825	TEF 7823197-1 RODOLFO CARLOS	5394307124	\$45.856
26-01-2026	15:23	411	26847	TEF 15736359-K Sebastian Anton	5394649223	\$106.890
26-01-2026	15:23	123	26846	TEF 6114664-4 Francisco David	5393146400	\$64.385
25-01-2026	15:23	1318	26845	TEF 7845950-6 Rafael Nicolas	5388889457	\$94.891
25-01-2026	15:23	1205	26830	TEF 5399196-3 Patricia De La	5389147382	\$160.140
25-01-2026	15:23	625	26828	TEF 7276582-6 SALINAS ZURICH	5389199978	\$109.588
25-01-2026	15:23	1513	26975	TEF 13212462-0 Julio Ignacio V	5389302748	\$193.053
25-01-2026	15:23	716	26841	TEF 5578238-5 NELLY LEIVA GON	5389401832	\$100.891
25-01-2026	15:23	Sin información		TRANSF. DE MARIA ISABEL SALINA	5392169614	\$300.000
25-01-2026	15:23	1810	26733	PROVEEDORE 76474965-0 COMUNIDA	5388440949	\$79.003
25-01-2026	15:23	1302	26735	PROVEEDORE 76474965-0 COMUNIDA	5388440944	\$133.292

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
25-01-2026	15:23	1610	26750	PROVEEDORE 76474965-0 COMUNIDA	5388440948	\$88.501
25-01-2026	15:23	1217	26741	PROVEEDORE 76474965-0 COMUNIDA	5388440947	\$94.760
25-01-2026	15:23	1118	26746	PROVEEDORE 76474965-0 COMUNIDA	5388440945	\$126.276
25-01-2026	15:23	1201	26984	TEF 10478891-2 MARCELO ABEL RO	5389629644	\$138.235
25-01-2026	15:23	1815	26844	TEF 14522961-8 Tania Susana He	5389312585	\$70.120
25-01-2026	15:23	617	27101	TEF 16443495-8 Patricio Andres	5389578960	\$210.000
25-01-2026	15:23	1405	26840	TEF 26158911-7 Francisco Javier	5389934665	\$153.699
25-01-2026	15:23	1407	26749	PROVEEDORE 76474965-0 COMUNIDA	5388440952	\$57.843
25-01-2026	15:23	801	26832	TEF 9582007-7 Claudio Marcelo	5391378531	\$163.388
25-01-2026	15:23	812	26748	PROVEEDORE 76474965-0 COMUNIDA	5388440943	\$143.650
25-01-2026	15:23	1611	26843	TEF 5209574-3 Irma Alejandra	5389490658	\$79.730
25-01-2026	15:23	611	26829	TEF 14759095-4 GABRIEL ALFRE	5389992062	\$100.229
25-01-2026	15:23	1416	26838	TEF 5895637-6 MARTA LUZ TAPIA	5390121717	\$90.907
25-01-2026	15:23	221	26809	TEF 10082039-0 CASTILLO VALENZ	5388287267	\$151.741
25-01-2026	15:23	2105	26744	PROVEEDORE 76474965-0 COMUNIDA	5388440946	\$104.181
25-01-2026	15:23	717	26882	TEF 10671768-0 Lucienne Renee	5391394435	\$77.420
25-01-2026	15:23	1607	27030	TEF 11626252-5 NORAMBUENA PERE	5391534585	\$91.291
25-01-2026	15:23	304	26826	TEF 9898647-2 SANDRA LORENA R	5392074573	\$172.138
25-01-2026	15:23	1613	26974	TRANSF. DE CARLOS DANIEL AVILE	5392131946	\$182.227
25-01-2026	15:23	1406	26742	PROVEEDORE 76474965-0 COMUNIDA	5388440950	\$77.638
25-01-2026	15:23	1314	26737	PROVEEDORE 76474965-0 COMUNIDA	5388440951	\$74.833
25-01-2026	15:23	1704	26812	TEF 14649503-6 LUGO DE LOPEZ J	5388652296	\$153.799
25-01-2026	15:23	915	26842	TEF 4483763-3 ELENA HERMINIA	5389608494	\$66.628
25-01-2026	15:23	1913	26813	TEF 12161499-5 CARLOS ALFREDO	5389024531	\$144.424
25-01-2026	15:23	610	26839	TEF 14650474-4 JO GYEONG JA	5390014115	\$84.663
25-01-2026	15:23	2112	26836	TEF 16467709-5 PHILIP ALEXAND	5390114646	\$90.167
25-01-2026	15:23	705	26837	TEF 5668887-0 Paulina Del Car	5390261169	\$141.003
25-01-2026	15:23	1603	26827	TEF 17306283-4 Valeska Michell	5392212848	\$71.848
25-01-2026	15:23	1210	26833	TEF 8682117-6 Rosana Genoveva	5390329681	\$55.657
25-01-2026	15:23	1110	26831	TEF 9582007-7 Claudio Marcelo	5391408554	\$71.428
25-01-2026	15:23	925	26835	TEF 8670060-3 RENE MARCELO GO	5390570791	\$518.319
25-01-2026	15:23	2101	26834	TEF 7078285-5 DIUANA TARUD SO	5390732330	\$71.026
22-01-2026	15:23	413	26798	DEPOSITO EN EFECTIVO	130036913099	\$160.000
22-01-2026	15:23	1018	26795	TEF 5498636-K ANA ROSA URQUIZ	5386009660	\$87.629
22-01-2026	15:23	1003	26805	TEF 14740010-1 Jacobus Meinder	5387616178	\$79.119
22-01-2026	15:23	X5	26811	TEF 6387761-1 Hernan Antonio	5387651556	\$44.836
22-01-2026	15:23	315	26976	TEF 8277906-K Patricio Antoni	5386566918	\$70.086
22-01-2026	15:23	516	26796	TEF 10987048-K Silvia Alejandr	5386191210	\$251.474
22-01-2026	15:23	511	26803	TEF 11473757-7 German Isaac So	5386585411	\$89.965
22-01-2026	15:23	1812	26807	TEF 15573405-1 GARCIA REGODECE	5385931002	\$342.004
22-01-2026	15:23	502	26808	TEF 11386082-0 CRISTIAN RAUL	5385904418	\$59.042
22-01-2026	15:23	817	26797	TEF 7369420-5 LUIS EDUARDO AR	5386253793	\$93.005

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22-01-2026	15:23	1109	26802	TEF 10853600-4 ELIETTE PATRI	5386599666	\$149.034
22-01-2026	15:23	607	26801	TEF 14690964-7 EDUARDO VICENTE	5386611562	\$69.318
22-01-2026	15:23	503	26800	TEF 14120729-6 BENAVENTE VALEN	5387539641	\$72.478
22-01-2026	15:23	1401	26793	TEF 3685780-3 Raul Leonardo S	5385704954	\$288.514
22-01-2026	15:23	910	26806	TEF 7835080-6 NEGRETE CORNEJO	5386139821	\$84.528
22-01-2026	15:23	507	26804	TEF 11697402-9 Nelson Fabian R	5386164061	\$59.077
21-01-2026	15:23	1303	26815	TEF 12621532-0 Sandra Fabiola	5382557481	\$86.168
04-02-2026	21:00	421	26715	PROVEEDORE 76474965-0 COMUNIDA	5383317400	\$100.000
21-01-2026	15:23	1006	26764	DEPOSITO EN EFECTIVO	130036887707	\$92.150
21-01-2026	15:23	1402	26792	TEF 6864826-2 CERDA VALDIVIA	5384817924	\$92.965
21-01-2026	15:23	901	26791	TEF 16531515-4 MACARENA JAVIER	5384599911	\$145.013
21-01-2026	15:23	703	26977	TEF 15412075-0 SUAZNABAR BALDE	5383930634	\$71.920
21-01-2026	15:23	1904	26790	TEF 15342863-8 Sebastian Nelso	5383738927	\$167.480
21-01-2026	15:23	Abogado		TEF 78704360-7 Arias y Cia Abo	5383374010	\$-250.000
21-01-2026	15:23	916	26789	TEF 15639839-K	5383738264	\$125.939
21-01-2026	15:23	1312	26788	TEF 22036722-3 YOON HWAN LEE	5383548439	\$184.138
21-01-2026	15:23	1121	26881	TEF 17231189-K MATURANA ABARCA	5383621347	\$194.558
21-01-2026	15:23	Juicio - Autodespido		ALTOVALOR 94510000-1 Renta Nac	1971881	\$-1.452.779
21-01-2026	15:23	Aguas Andinas		PAGO POR WEB DE SERVICIOS	5383735915	\$-4.767.840
21-01-2026	15:23	2003	26761	DEPOSITO EN EFECTIVO	130036887709	\$90.000
21-01-2026	15:23	Sin información		ALTOVALOR 16042684-5 Natalia C	1971879	\$-1.567.000
21-01-2026	15:23	1410	26762	DEPOSITO EN EFECTIVO	130036887708	\$70.000
21-01-2026	15:23	303	26728	PROVEEDORE 76474965-0 COMUNIDA	5383317401	\$67.918
20-01-2026	15:23	1914		TEF 22177249-0 CABELLO ALEJOS	5382434546	\$94.972
20-01-2026	15:23	201	26978	TEF 4720042-3 Maria Sonia Bin	5381434037	\$140.552
20-01-2026	15:23	1213	26765	TEF 77421818-1 KOKO TAMBO SPA	5381552911	\$154.660
20-01-2026	15:23	907	26768	TEF 13478914-K Ernesto Javier	5381610044	\$69.239
20-01-2026	15:23	LC-D	26771	TEF 76694991-6 GROWBARATO CHIL	5382133585	\$97.250
20-01-2026	15:23	1503	26777	TEF 19670936-3 Alonso Villarro	5382209020	\$39.731
20-01-2026	15:23	804	26780	TEF 16648178-3	5382502208	\$168.369
20-01-2026	15:23	1113-1	26787	TEF 6364270-3 EDUARDO JOSE CL	5380980861	\$65.058
20-01-2026	15:23	821	26753	TEF 17686725-6 Yordan Lopez LO	5381037876	\$157.943
20-01-2026	15:23	419	26979	TEF 6283441-2 Patricia Amneri	5381174097	\$55.223
20-01-2026	15:23	902	26754	TRANSF. DE MARIA LOURDES GERMA	5381102762	\$73.817
20-01-2026	15:23	2108	26769	TEF 21981879-3 Nelson Fabian A	5381302961	\$648.020
20-01-2026	15:23	1501	26755	TEF 4206257-K JUANA TERESA ZE	5381337932	\$63.368
20-01-2026	15:23	809	26756	TEF 13240542-5 Noemi Del Pilar	5381351505	\$124.024
20-01-2026	15:23	1012	26760	TEF 12414855-3 MARCELO AGUSTIN	5381383002	\$151.107
20-01-2026	15:23	1508	26772	TEF 7975154-5 Leonardo Aquile	5381552944	\$177.990
20-01-2026	15:23	bod 120	26778	TEF 8964876-9 Ricardo Maurici	5382207614	\$33.028
20-01-2026	15:23	903	26770	TEF 6438107-5 Ramon Rodrigo M	5381912697	\$89.508
21-01-2026	00:00	410	26876	TEF 13675659-1 BARRALES, ALEJA	5381330157	\$150.000

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
20-01-2026	15:23	404	26767	TEF 22783409-9 SUN PARK SANG	5381596176	\$152.305
20-01-2026	15:23	1015	26779	TRANSF. DE CLAUDIA ANDREA CAND	5382246893	\$90.000
20-01-2026	15:23	1505	26766	TEF 12882218-6 DANIEL ANTONI	5381575404	\$192.379
20-01-2026	15:23	LC-A	26758	TEF 77421818-1 KOKO TAMBO SPA	5381181817	\$165.812
20-01-2026	15:23	1013	26759	TEF 13830098-6 SAEZ AGUILERA L	5381363189	\$877.803
20-01-2026	00:00	316	26743	TEF 26978792-9 GARCIA CEDENO Y	5380182040	\$130.000
19-01-2026	15:23	210	26730	TEF 14489117-1 ANA LUCIA SIMOE	5379002916	\$73.934
19-01-2026	15:23	306	26736	TEF 8339671-7 Rosa Nieves Cam	5379994540	\$63.140
19-01-2026	15:23	405	26738	TEF 12265238-6 Casandra Mardon	5378992233	\$201.499
19-01-2026	15:23	1503	26734	TEF 19670936-3 Alonso Villarro	5379972047	\$57.385
19-01-2026	15:23	2007	26745	TEF 9925045-3	5380206688	\$104.132
19-01-2026	15:23	1804	26773	TEF 10024797-6 Cecilia Erika R	5380220572	\$165.155
19-01-2026	15:23	308	26740	TEF 19057043-6 Catalina Andrea	5380122333	\$140.011
19-01-2026	15:23	1008	26739	TEF 10302265-7 Cristian Mauric	5380044573	\$116.598
19-01-2026	15:23	219	26980	TEF 7065586-1 SAEZ CAYUMAN JU	5380233045	\$68.756
19-01-2026	15:23	1710	26757	TEF 14716139-5 HARESH RAMESH M	5380215575	\$77.090
18-01-2026	15:23	424	26691	PROVEEDORE 76474965-0 COMUNIDA	5373773749	\$192.634
18-01-2026	15:23	806	27117	TEF 17529319-1 Javier Ignacio	5375640860	\$76.000
18-01-2026	15:23	Sin información		CHEQUE PAGADO POR CAJA	2483308	\$-450.000
18-01-2026	15:23	Metrogas		PAGO POR WEB DE SERVICIOS	5375700241	\$-24.918.704
18-01-2026	15:23	1408	26685	PROVEEDORE 76474965-0 COMUNIDA	5373773748	\$236.091
15-01-2026	15:23	423	26684	PROVEEDORE 76474965-0 COMUNIDA	5371046806	\$82.492
15-01-2026	15:23	207	26727	TEF 10068301-6 AGUSTIN NICOLAS	5371861631	\$226.375
14-01-2026	15:23	1222	26712	TEF 9795603-0 WISTUBA STIPICE	5369626864	\$109.274
14-01-2026	15:23	503	26711	TEF 22053430-8 Isidora Fierro	5368462476	\$66.362
13-01-2026	15:23	LC-D	26704	TEF 76694991-6 GROWBARATO CHIL	5366777855	\$97.914
12-01-2026	15:23	Abogados - Autodespi		TEF 78704360-7 Arias y Cia Abo	5362970008	\$-250.000
12-01-2026	15:23	1306	26664	PROVEEDORE 76474965-0 COMUNIDA	5363032410	\$70.000
12-01-2026	15:23	Cintamatrix		TEF 79904660-1 Cintamatrix Ltd	5362970015	\$-80.884
04-02-2026	21:00	2014	26260	PROVEEDORE 76474965-0 COMUNIDA	5363032409	\$150.000
12-01-2026	15:23	C. Silla por Fernand		TEF 12165161-0 Ernestina Salaz	5362970012	\$-100.000
11-01-2026	15:23	Previred		PAGO COTIZ.PREVIRE	5359516910	\$-1.576.083
11-01-2026	15:23	811	26658	PROVEEDORE 76474965-0 COMUNIDA	5358094651	\$200.000
11-01-2026	15:23	1916	26725	TEF 12633942-9 JEANNETTE ALBOR	5361138817	\$152.342
11-01-2026	15:23	Prontomatic		PROVEEDORE 79844530-8 PRONTOMA	5358108712	\$118.402
11-01-2026	15:23	Sin información		TEF 13358768-3 Marla Isabel Sa	5358941789	\$-650.000
11-01-2026	15:23	1025	26724	TEF 10846519-0 PATRICIO ALBERT	5358648364	\$140.236
11-01-2026	15:23	206	26659	PROVEEDORE 76474965-0 COMUNIDA	5358094650	\$237.355
11-01-2026	15:23	811	26716	TEF 14331821-4 ALEX MAURICIO	5359449880	\$9.653
11-01-2026	15:23	Prontomatic		PROVEEDORE 79844530-8 PRONTOMA	5358108724	\$63.869
11-01-2026	15:23	1104	26692	TEF 19740840-5 Catalina Fernan	5362164483	\$160.000
11-01-2026	15:23	2014	27126	TEF 11263166-6 MARIA ELENA SIL	5359524675	\$50.000

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
08-01-2026	15:23	512	26567	PROVEEDORE 76474965-0 COMUNIDA	5355273134	\$211.414
08-01-2026	15:23	1106	26626	PROVEEDORE 76474965-0 COMUNIDA	5355281335	\$169.284
08-01-2026	15:23	1910	26563	PROVEEDORE 76474965-0 COMUNIDA	5355273139	\$77.740
08-01-2026	15:23	1915	26518	PROVEEDORE 76474965-0 COMUNIDA	5355261961	\$71.148
08-01-2026	15:23	1211	26514	PROVEEDORE 76474965-0 COMUNIDA	5355261959	\$80.703
08-01-2026	15:23	1602	26559	PROVEEDORE 76474965-0 COMUNIDA	5355273141	\$72.254
08-01-2026	15:23	815	26513	PROVEEDORE 76474965-0 COMUNIDA	5355261960	\$80.241
08-01-2026	15:23	1515	26465	PROVEEDORE 76474965-0 COMUNIDA	5355261958	\$81.634
08-01-2026	15:23	E 13,17,20	26688	TEF 7823197-1 RODOLFO CARLOS	5356657115	\$46.349
08-01-2026	15:23	914	26564	PROVEEDORE 76474965-0 COMUNIDA	5355273137	\$90.117
08-01-2026	15:23	1610	26565	PROVEEDORE 76474965-0 COMUNIDA	5355273135	\$104.645
08-01-2026	15:23	1502	26568	PROVEEDORE 76474965-0 COMUNIDA	5355273138	\$78.738
08-01-2026	15:23	522	26667	TEF 14235963-4 ROJAS CASTRO CL	5355948551	\$203.883
08-01-2026	15:23	612	26671	TEF 77583235-5 FARINA PROPIEDA	5355958196	\$268.536
08-01-2026	15:23	902	26562	PROVEEDORE 76474965-0 COMUNIDA	5355273140	\$74.838
08-01-2026	15:23	e 75	26561	PROVEEDORE 76474965-0 COMUNIDA	5355273142	\$29.124
08-01-2026	15:23	1807	26617	PROVEEDORE 76474965-0 COMUNIDA	5355281336	\$111.718
08-01-2026	15:23	701	26516	PROVEEDORE 76474965-0 COMUNIDA	5355261955	\$141.043
08-01-2026	15:23	1902	26560	PROVEEDORE 76474965-0 COMUNIDA	5355273136	\$100.000
08-01-2026	15:23	2008	26666	TEF 8668578-7 FRANZ CLAUDIO S	5355641413	\$112.000
08-01-2026	15:23	421	26466	PROVEEDORE 76474965-0 COMUNIDA	5355261956	\$85.000
08-01-2026	15:23	322	26726	TEF 12248348-7 Alexis Johany H	5356901689	\$300.000
08-01-2026	15:23	1002	26467	PROVEEDORE 76474965-0 COMUNIDA	5355261962	\$65.013
08-01-2026	15:23	1609	26517	PROVEEDORE 76474965-0 COMUNIDA	5355261954	\$141.375
08-01-2026	15:23	402	26468	PROVEEDORE 76474965-0 COMUNIDA	5355261957	\$84.972
07-01-2026	15:23	523	26703	TEF 79591920-1 FRUTICOLA Y COM	5353081246	\$85.747
07-01-2026	15:23	Sin información		CHEQUE PAGADO POR CANJE	2483241	\$-30.000
07-01-2026	15:23	Devolución pago dobl		TEF 18918262-7 THOMAS STEPHEN	5354035786	\$-280.000
07-01-2026	15:23	Devolución pago dobl		TEF 14759095-4 Gabriel Fiorill	5354056475	\$-203.496
07-01-2026	15:23	X7	26665	TEF 4392260-2 SANDRA MARGARIT	5353190299	\$59.290
06-01-2026	15:23	Maquina de agua		TEF 77023136-1 Grupo Distingui	5350750062	\$36.447
06-01-2026	15:23	X7	26662	TEF 4392260-2 SANDRA MARGARIT	5350454136	\$250.000
06-01-2026	15:23	715	26676	TEF 25243879-3 HERNANDEZ NUNEZ	5350720559	\$165.000
06-01-2026	15:23	725	26702	TEF 26579799-7 Keilyst Andrein	5350742077	\$182.181
06-01-2026	15:23	916	26701	TEF 15639839-K	5350221900	\$134.838
06-01-2026	15:23	909	26672	TEF 15453756-2 NORMA MARLENE V	5349372532	\$121.721
05-01-2026	15:23	1706	26456	PROVEEDORE 76474965-0 COMUNIDA	5347329310	\$99.307
05-01-2026	15:23	314	26453	PROVEEDORE 76474965-0 COMUNIDA	5347329315	\$80.544
05-01-2026	15:23	205	26655	TEF 12094593-9 Jung Sun Choi	5347782329	\$250.000
05-01-2026	15:23	1218	26723	TEF 19315225-2 Damian Ignacio	5349100201	\$113.692
05-01-2026	15:23	414	26668	TEF 24449990-2	5348084169	\$85.021
05-01-2026	15:23	1501	26519	DEPOSITO CON DOCUMENTOS	5207393	\$86.785

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
05-01-2026	15:23	1105	26515	DEPOSITO CON DOCUMENTOS	5207392	\$162.053
05-01-2026	15:23	1514	26455	PROVEEDORE 76474965-0 COMUNIDA	5347329312	\$87.358
05-01-2026	15:23	1406	26450	PROVEEDORE 76474965-0 COMUNIDA	5347329316	\$78.913
05-01-2026	15:23	2010	26464	PROVEEDORE 76474965-0 COMUNIDA	5347329314	\$82.138
05-01-2026	15:23	2116	26460	PROVEEDORE 76474965-0 COMUNIDA	5347329313	\$86.252
05-01-2026	15:23	2009	26732	TRANSF. DE JOSE LUIS RISSETTI	5347730381	\$239.925
05-01-2026	15:23	SGS SPA		TEF 77966104-0 SGS SPA	5349034385	\$-902.400
05-01-2026	15:23	917	26627	DEPOSITO CON DOCUMENTOS	7392632	\$195.136
05-01-2026	15:23	1114	26669	TEF 25384735-2 Franco Alejandr	5349103519	\$130.000
05-01-2026	15:23	1014	26458	PROVEEDORE 76474965-0 COMUNIDA	5347329311	\$88.993
05-01-2026	15:23	1302	26451	PROVEEDORE 76474965-0 COMUNIDA	5347329309	\$105.339
05-01-2026	15:23	X4	26700	TEF 14744423-0 GEURGE TADROUS	5348042543	\$60.851
05-01-2026	15:23	1305	26648	TEF 17255938-7 AMBAR NAYSA URR	5348341931	\$177.191
05-01-2026	15:23	Sin información		TEF 13358768-3 Marla Isabel Sa	5348940568	\$-500.000
05-01-2026	15:23	223	26459	PROVEEDORE 76474965-0 COMUNIDA	5347329319	\$49.354
05-01-2026	15:23	1308	26981	TEF 13484216-4 DAVID ALEXIS MO	5347476726	\$125.242
05-01-2026	15:23	1911	26461	PROVEEDORE 76474965-0 COMUNIDA	5347329318	\$64.493
05-01-2026	15:23	1412	26657	TEF 12213938-7 FLORES MIRANDA	5348763008	\$400.000
05-01-2026	15:23	615	26722	TEF 9409108-K Ronaldo Emilio	5348874966	\$78.977
05-01-2026	15:23	1103	26452	PROVEEDORE 76474965-0 COMUNIDA	5347329317	\$66.084
05-01-2026	15:23	1107	26454	PROVEEDORE 76474965-0 COMUNIDA	5347329308	\$110.975
05-01-2026	15:23	1202	26693	TEF 27799241-8 LUIS ENRIQUE OC	5347929111	\$70.000
05-01-2026	15:23	122	26654	TEF 17175692-8 Fernando Nicola	5347306596	\$299.997
04-01-2026	15:23	1101	26597	TEF 13243160-4 Patricia Caroli	5342408824	\$2.000
04-01-2026	15:23	921	26609	TEF 11670892-2 DANIEL VERGARA	5343684356	\$138.718
04-01-2026	15:23	204	26721	TEF 17346663-3 RODRIGO ANDRES	5346435347	\$215.065
04-01-2026	15:23	1811	26625	TEF 27096057-K MENDOZA FARAH F	5344312242	\$89.653
04-01-2026	15:23	814	26631	TEF 11184836-K Juan Santiago A	5344312280	\$30.000
04-01-2026	15:23	911	26992	TEF 10422422-9 MARIN CUEVAS ER	5344364670	\$198.000
04-01-2026	15:23	821	26637	TEF 17686725-6 Yordan lopez LO	5344378284	\$142.158
04-01-2026	15:23	1111	26639	TEF 12087837-9 KARLA ANDRE VAL	5344495873	\$88.688
04-01-2026	15:23	621	26591	TEF 24688886-8 LUIS FERNANDO T	5342174936	\$272.079
04-01-2026	15:23	514	26435	PROVEEDORE 76474965-0 COMUNIDA	5341787553	\$83.925
04-01-2026	15:23	810	26694	TEF 14590319-K Javier Antonio	5341908132	\$89.792
04-01-2026	15:23	307	26593	TEF 12888189-1 JAVIER ESTEBAN	5342252487	\$128.169
04-01-2026	15:23	1605	26434	PROVEEDORE 76474965-0 COMUNIDA	5341787550	\$250.000
04-01-2026	15:23	403	26595	TEF 16094068-9 Oscar Luis Barr	5342451648	\$99.016
04-01-2026	15:23	606	26570	TEF 18148261-3 VARGAS MAC ADOO	5342461775	\$106.669
04-01-2026	15:23	BOD 340	26643	TEF 16315523-0	5342555634	\$14.885
04-01-2026	15:23	1809	26621	TEF 10037647-4 Roxana Lucy San	5343580634	\$146.506
04-01-2026	15:23	1209	26599	TEF 10066401-1 Ricardo Andres	5342630668	\$109.304
04-01-2026	15:23	2002	26608	TEF 27898838-4 YAMILET CARME	5342820798	\$87.349

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04-01-2026	15:23	312	26982	TEF 14745242-K ELIZABETH ROSAR	5342840959	\$218.055
04-01-2026	15:23	220	26447	PROVEEDORE 76474965-0 COMUNIDA	5341787552	\$97.641
04-01-2026	15:23	417	26433	PROVEEDORE 76474965-0 COMUNIDA	5341787551	\$140.976
04-01-2026	15:23	609	26653	TEF 22263106-8 HyeSeung Lee	5346381001	\$160.021
04-01-2026	15:23	323	26603	TEF 21651925-6 CARTAGENA SOTO	5342977540	\$44.100
04-01-2026	15:23	1321	26632	TEF 13295170-5 PATRICIO EDUARD	5344792413	\$158.078
04-01-2026	15:23	505	26644	TEF 18395517-9 Michella Alejan	5346368245	\$134.585
04-01-2026	15:23	208	26660	TEF 76874069-0 INSURTECH SPA	5344956664	\$118.806
04-01-2026	15:23	906	26572	TEF 15719511-5 SEBASTIAN ANDRE	5343737482	\$105.615
04-01-2026	15:23	1713	26569	TEF 13670077-4 Juan Pablo Guaj	5341729729	\$155.328
04-01-2026	15:23	215	26416	PROVEEDORE 76474965-0 COMUNIDA	5341787554	\$78.627
04-01-2026	15:23	2006	26729	TEF 12050495-9 GONZALEZ QUEZAD	5342497289	\$88.331
04-01-2026	15:23	1606	26614	TEF 13075690-5 Guillermo Elvis	5342129713	\$75.053
04-01-2026	15:23	2113	26720	TEF 9900651-K CLAUDIO MIGUEL	5344149804	\$94.920
04-01-2026	15:23	412	26698	TEF 11229576-3 Ana Isabel Vald	5344793818	\$141.262
04-01-2026	15:23	1505	26699	TEF 12882218-6 DANIEL ANTONI	5346147488	\$202.822
04-01-2026	15:23	1601	26618	TEF 4415184-7 NUDELMAN BRAVO	5343153250	\$92.518
04-01-2026	15:23	1901	26763	TEF 15280306-0 MAURICIO ANDRES	5343625864	\$136.053
04-01-2026	15:23	302	26633	TEF 10832576-3 Nicolas Cristia	5345345678	\$283.495
04-01-2026	15:23	325	26566	TEF 8312470-9 CARMEN LEONORA	5342600734	\$100.000
04-01-2026	15:23	1225	26620	TEF 18115177-3 Geraldinne Alej	5343157365	\$122.700
04-01-2026	15:23	519	26678	TEF 13232021-7 JUAN PARRAGUEZ	5343312863	\$54.043
04-01-2026	15:23	1511	26449	PROVEEDORE 76474965-0 COMUNIDA	5341787556	\$68.788
04-01-2026	15:23	415	26448	PROVEEDORE 76474965-0 COMUNIDA	5341787555	\$74.263
04-01-2026	15:23	Prontomatic		PROVEEDORE 79844530-8 PRONTOMA	5341797503	\$198.766
04-01-2026	15:23	2012	26607	TEF 17740112-9 PABLO IGNACIO M	5343343464	\$120.000
04-01-2026	15:23	425	26635	TEF 15634063-4 Marcelo Alejand	5344334798	\$500.000
04-01-2026	15:23	1001	26571	TEF 77017133-4	5343796305	\$300.000
01-01-2026	15:23	1808	26404	PROVEEDORE 76474965-0 COMUNIDA	5336069878	\$146.985
01-01-2026	15:23	822	26673	TEF 16866152-5 ARMIN HUMBERT	5335907557	\$119.465
01-01-2026	15:23	1504	26542	TEF 8924494-3 Juan Carlos Can	5335926095	\$207.498
01-01-2026	15:23	406	26552	TEF 18795679-K SAM URRUTIA SIL	5337644068	\$92.845
01-01-2026	15:23	510	26616	TEF 10702816-1 Andres Hugo Ben	5337516923	\$88.918
01-01-2026	15:23	1317	26550	TEF 7813841-6 Lindor Patricio	5337515218	\$87.184
01-01-2026	15:23	1604	26650	TEF 10964552-4 CUEVAS REBOLLED	5337304542	\$186.029
01-01-2026	15:23	1205	26547	TEF 5399196-3 Patricia De La	5337263653	\$155.506
01-01-2026	15:23	803	26623	TEF 13769598-7 Dennis Michael	5337979434	\$85.977
01-01-2026	15:23	401	26612	TEF 19702069-5 BENJAMIN MATIAS	5340716696	\$128.877
01-01-2026	15:23	918	26414	TEF 7257730-2 Maria Soledad P	5340698132	\$68.000
01-01-2026	15:23	422	26645	TEF 7596217-7	5340680763	\$115.015
01-01-2026	15:23	1414	26646	TEF 17404763-4 Paulina Fernand	5340644098	\$90.865
01-01-2026	15:23	603	26541	TEF 27755898-K RAMIREZ CHAVES	5335749954	\$102.853

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01-01-2026	15:23	1805	26647	TEF 15774562-K ENSO PIERO VERG	5336213536	\$146.093
01-01-2026	15:23	613	26520	TEF 10976119-2 Juan Alejandro	5336001553	\$194.587
01-01-2026	15:23	704	26551	TEF 11266180-8 LUCY UBILLA SAL	5337557923	\$181.524
01-01-2026	15:23	915	26661	TEF 4483763-3 ELENA HERMINIA	5338411955	\$206.467
01-01-2026	15:23	1322	27125	DOCTO BANCO	130036501413	\$489.042
01-01-2026	15:23	1714	26545	TEF 7772056-1 GUINEZ MONCA HE	5336133593	\$94.233
01-01-2026	15:23	LC-C	26690	TEF 77661662-1 AMMAS SPA	5340434448	\$119.961
01-01-2026	15:23	708	26695	TEF 16428728-9 Marcelo Osvaldo	5335890138	\$174.609
01-01-2026	15:23	611	26558	TEF 14759095-4 GABRIEL ALFRE	5335880748	\$101.748
01-01-2026	15:23	908	26594	TEF 8457582-8 DANIELA FRANCI	5337661126	\$167.091
01-01-2026	15:23	1607	27031	TEF 11626252-5 NORAMBUENA PERE	5335895541	\$90.955
01-01-2026	15:23	1614	26402	PROVEEDORE 76474965-0 COMUNIDA	5336069880	\$67.643
01-01-2026	15:23	1701	26582	TEF 7981698-1 Veronica Jeanne	5337214282	\$142.958
01-01-2026	15:23	1506	26584	TEF 27865564-4 ESTEFANY NARANJ	5337075009	\$89.665
01-01-2026	15:23	710	26556	TEF 15748403-6 CASTRO SOTO REN	5338873831	\$93.166
01-01-2026	15:23	1213	26681	TEF 77421818-1 KOKO TAMBO SPA	5340430158	\$171.860
01-01-2026	15:23	508	26526	TEF 12659563-8 POOLEY VERGARA	5336338025	\$120.716
01-01-2026	15:23	1307	26546	TEF 16825973-5 JOSE FRANKLIN C	5337031167	\$85.247
01-01-2026	15:23	713	26553	TEF 9305988-3 SALINAS PAEZ JU	5337942390	\$172.740
01-01-2026	15:23	722	26554	TEF 15384673-1 ARAVENA MOYA AN	5338301558	\$109.501
01-01-2026	15:23	1415	26555	TEF 15621921-5 Yuri Andres Sae	5338812089	\$86.041
01-01-2026	15:23	802	26630	TEF 4771048-0 Liliana Irene G	5338916869	\$79.022
01-01-2026	15:23	LC-A	26682	TEF 77421818-1 KOKO TAMBO SPA	5340428929	\$168.038
01-01-2026	15:23	1803	26719	TEF 19729370-5 DANIELA ALEJAND	5338867685	\$75.309
01-01-2026	15:23	504	26557	TEF 15845109-3 NATALIE AILEEN	5340365704	\$210.960
01-01-2026	15:23	LC-B	26683	TEF 77421818-1 KOKO TAMBO SPA	5340425842	\$84.396
01-01-2026	15:23	1216	26696	TEF 18192338-5 Michel Sebastia	5337910333	\$141.215
01-01-2026	15:23	1507	26537	TEF 26997446-K UZCATEGUI ROMER	5335657462	\$100.000
01-01-2026	15:23	1010	26531	TEF 27826722-9 LAURA VALENTINA	5340623333	\$100.000
02-01-2026	00:00	1402	26713	TRANSF. DE GABRIEL ALFREDO ALE	5335947093	\$101.748
01-01-2026	15:23	Hidrolavado		CHEQUE PAGADO POR CANJE	2483290	-\$95.200
01-01-2026	15:23	Hidrolavado		CHEQUE PAGADO POR CANJE	2483291	-\$95.200
01-01-2026	15:23	1402	26713	TEF 14759095-4 GABRIEL ALFRE	5335790986	\$101.748
01-01-2026	15:23	1214	26717	TEF 10024234-6 SILVIA MARIANA	5338767762	\$104.600
01-01-2026	15:23	709	26532	TEF 10675916-2 Hector Hugo Cas	5338874054	\$160.000
01-01-2026	15:23	1411	26731	TEF 17622774-5 RICARDO ALBERTO	5337727699	\$127.547
01-01-2026	15:23	Duplicado		REV.TEF 17110374-6 ESTEFANIA F	5335827999	-\$232.341
01-01-2026	15:23	Devolución		TEF 17110374-6 ESTEFANIA FRANCA	5335824396	-\$232.341
01-01-2026	15:23	622	26718	TEF 10024234-6 SILVIA MARIANA	5338761461	\$118.464
01-01-2026	15:23	Hidrolavado		CHEQUE PAGADO POR CANJE	2483292	-\$95.200
01-01-2026	15:23	1215	26642	TEF 27760747-6 DIANA MALENA RO	5338647319	\$64.025
01-01-2026	15:23	1906	26548	TEF 26070529-6 RAQUEL DORELI	5337346983	\$81.816

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
01-01-2026	15:23	1102	26549	TEF 10614660-8 TORO DEVIA ALEJ	5337442429	\$82.003
01-01-2026	15:23	305	26543	TEF 17110374-6 ESTEFANIA FRANC	5335878210	\$232.341
01-01-2026	15:23	1903	26469	TEF 10827057-8 RODRIGO ARMAN	5335572109	\$81.066
01-01-2026	15:23	1011	26540	TEF 10807892-8 LUIS VICENTE	5335733131	\$87.254
01-01-2026	15:23	1707	26579	TEF 14326421-1 VLADIMIR ANDRES	5335659646	\$85.178
01-01-2026	15:23	1409	26619	TEF 12236693-6 LEON ORELLANA G	5335609573	\$132.401
01-01-2026	15:23	2004	26638	TEF 16296177-2 Sebastian Nicol	5335571049	\$110.911
01-01-2026	15:23	1615	26525	TEF 7256089-2	5336246823	\$87.613
01-01-2026	15:23	1413	26529	TEF 13697749-0	5337856845	\$173.480
01-01-2026	15:23	1310	26586	TEF 16835571-8 VICTORIA ALEJAN	5337907998	\$71.504
01-01-2026	15:23	604	26521	TEF 12866224-3 LORENA CERDA AB	5336569953	\$304.211
01-01-2026	15:23	922	26652	TEF 10188997-1 SALVADOR ENRIQU	5336653461	\$101.908
01-01-2026	15:23	Duplicado		TEF 17110374-6 ESTEFANIA FRANC	5335828015	\$-232.341
01-01-2026	15:23	1021	26697	TEF 15115007-1 Natalia Vasquez	5338157267	\$120.291
01-01-2026	15:23	904	26522	TEF 26503671-6 DANIEL ALEJANDR	5335891518	\$148.778
01-01-2026	15:23	Duplicado		REV.TEF 17110374-6 ESTEFANIA F	5335863135	\$-232.341
01-01-2026	15:23	818	26530	TEF 11474015-2 JAIME LEONARDO	5337952260	\$104.377
01-01-2026	15:23	602	26524	TEF 6281863-8 ANANIA FACUSE J	5336133670	\$86.358
01-01-2026	15:23	202	26403	PROVEEDORE 76474965-0 COMUNIDA	5336069879	\$101.459
Total Ingresos:						\$53.740.862
Total Egresos:						\$-60.606.601
Total:						\$-6.865.739

Detalle de Ingresos (4)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
29-01-2026	15:23	Sin información		TRANSF. DE MARIA ISABEL SALINA	5402373260	\$1.260.111
27-01-2026	15:23	Sin información		TRANSF. DE MARIA ISABEL SALINA	5396035976	\$1.542.627
25-01-2026	15:23	Sin información		TRANSF. DE MARIA ISABEL SALINA	5392169614	\$300.000
06-01-2026	15:23	Maquina de agua		TEF 77023136-1 Grupo Distingui	5350750062	\$36.447
Total:						\$3.139.185

Detalle de Egresos (34)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
28-01-2026	15:23	Liquidación		TEF 14588885-9 Rodrigo Contrer	5398652556	\$-1.133.992
28-01-2026	15:23	Liquidación		TEF 18948617-0 Alexander Andre	5399597010	\$-682.577
28-01-2026	15:23	Liquidación		TEF 14496829-8 Hugo Jose Zuloa	5399576481	\$-799.055
28-01-2026	15:23	Liquidación		TEF 5177580-5 Orlando Sepulve	5398891664	\$-748.233
28-01-2026	15:23	Liquidación		TEF 12609836-7 David Sepulveda	5399582524	\$-667.647
28-01-2026	15:23	Cartero		TEF 9254117-7 marcelo toro	5399604005	\$-60.000

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
28-01-2026	15:23	Liquidación		TEF 12165161-0 Ernestina Salaz	5398650677	\$-1.200.000
28-01-2026	15:23	Liquidación		TEF 13700516-6 Jose Sepulveda	5399603995	\$-424.779
28-01-2026	15:23	Liquidación		TEF 27339726-4 Angel Lopez Sil	5399577353	\$-581.382
27-01-2026	15:23	Enel		PAGO POR WEB DE SERVICIOS	5396214384	\$-13.298.812
27-01-2026	15:23	Sin información		ALTOVALOR 94510000-1 Renta Nac	1973820	\$-1.815.974
21-01-2026	15:23	Abogado		TEF 78704360-7 Arias y Cia Abo	5383374010	\$-250.000
21-01-2026	15:23	Juicio - Autodespido		ALTOVALOR 94510000-1 Renta Nac	1971881	\$-1.452.779
21-01-2026	15:23	Aguas Andinas		PAGO POR WEB DE SERVICIOS	5383735915	\$-4.767.840
21-01-2026	15:23	Sin información		ALTOVALOR 16042684-5 Natalia C	1971879	\$-1.567.000
18-01-2026	15:23	Sin información		CHEQUE PAGADO POR CAJA	2483308	\$-450.000
18-01-2026	15:23	Metrogas		PAGO POR WEB DE SERVICIOS	5375700241	\$-24.918.704
12-01-2026	15:23	Abogados - Autodespi		TEF 78704360-7 Arias y Cia Abo	5362970008	\$-250.000
12-01-2026	15:23	Cintamatrix		TEF 79904660-1 Cintamatrix Ltd	5362970015	\$-80.884
12-01-2026	15:23	C. Silla por Fernand		TEF 12165161-0 Ernestina Salaz	5362970012	\$-100.000
11-01-2026	15:23	Previred		PAGO COTIZ.PREVIRE	5359516910	\$-1.576.083
11-01-2026	15:23	Sin información		TEF 13358768-3 Marla Isabel Sa	5358941789	\$-650.000
07-01-2026	15:23	Sin información		CHEQUE PAGADO POR CANJE	2483241	\$-30.000
07-01-2026	15:23	Devolución pago dobl		TEF 18918262-7 THOMAS STEPHEN	5354035786	\$-280.000
07-01-2026	15:23	Devolución pago dobl		TEF 14759095-4 Gabriel Fiorill	5354056475	\$-203.496
05-01-2026	15:23	SGS SPA		TEF 77966104-0 SGS SPA	5349034385	\$-902.400
05-01-2026	15:23	Sin información		TEF 13358768-3 Marla Isabel Sa	5348940568	\$-500.000
01-01-2026	15:23	Hidrolavado		CHEQUE PAGADO POR CANJE	2483290	\$-95.200
01-01-2026	15:23	Hidrolavado		CHEQUE PAGADO POR CANJE	2483291	\$-95.200
01-01-2026	15:23	Duplicado		REV.TEF 17110374-6 ESTEFANIA F	5335827999	\$-232.341
01-01-2026	15:23	Devolución		TEF 17110374-6 ESTEFANIA FRANC	5335824396	\$-232.341
01-01-2026	15:23	Hidrolavado		CHEQUE PAGADO POR CANJE	2483292	\$-95.200
01-01-2026	15:23	Duplicado		TEF 17110374-6 ESTEFANIA FRANC	5335828015	\$-232.341
01-01-2026	15:23	Duplicado		REV.TEF 17110374-6 ESTEFANIA F	5335863135	\$-232.341
Total:						\$-60.606.601

Movimientos Pendientes / No Consolidados (1)

Fecha	Hora	Unidad	Folio	Descripción	N° Cartola	Monto
01-01-2026	15:23	—		TEF 14141459-3 VERONICA ANDREA	5337377984	\$200.000
Total:						\$200.000