| Fecha del acto admin. aprob. del | Ident. y número del acto admin. | Tipo de contratación y objeto de la contratación | Fecha de inicio del contrato | Fecha de término del contrato | Unidad mon. | Monto total de la operación | Razón social persona jurídica contr. | RUT de la persona jurídica contr. | Socios y accionistas principales | Enlace al texto integro del | Enlace a posteriores mod. del | Obs. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 27.990 | Malis y Ci Ltda | 73426500-4 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 32.424 | Villar Hermanos S.A | 81756300-7 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 1.950 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 4.100 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 700 | Central Parking System S.A | 77248210-8 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 200.000 | Diego Anibal Astudillo Molina | 8099388-9 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 93.904 | Sodimac | 96792430-K | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 36.600 | Editorial Imprenta y Centro Copiador Ltda | 79720120-0 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 99.990 | Sodimac S.A | 96792430-K | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 19.990 | Sodimac S.A | 96792430-K | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 63.510 | Sodimac S.A | 96792430-K | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 169.618 | Comp.Distr. De electr y Telecomunicaciones Ltda | 79789710-8 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 130.000 | Juan Cornejo Serrano | 13299352-1 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 61.800 | Maffi SPa | 76590641-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 107.810 | Distr.y Comer Dimar | 76238734-4 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 151.499 | Cristian Arevalo Morales | 76204700-4 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 62.108 | Distr.y Comer Dimar | 76238734-4 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 30.000 | Distr.y Comer Dimar | 76238734-4 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 80.050 | Distr.y Comer Dimar | 76238734-4 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 80.200 | Distr.y Comer Dimar | 76238734-4 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 36.040 | Distr.y Comer Dimar | 76238734-4 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 93.259 | Distr.y Comer Dimar | 76238734-4 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 16.000 | Decathon Chile | 76507443-6 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 6.000 | GyJ SpA | 77566276-K | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 49.950 | Soc.Comercial RGC Ltda | 77034809-9 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 8.990 | Ferreteria San Pedro | 76825474-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 2.900 | Comercial chengda Ltda | 76825946-1 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 9.600 | Comerc.Jiahut Chile | 77124464-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 5.280 | Ramirez Rivera SPA | 77358554-7 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 36.000 | Susana Edith Lobos Carrasco | 5740487-6 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 67.000 | Corporacion Quebrada de Cordova | 65218973-3 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 20.000 | Comercial Ripa Ltda | 76357420-2 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 20.000 | Comercial Rodeo Ltda | 77514310-K | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 4.000 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 4.000 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 4.000 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 4.100 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 8.250 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a | |
| ene-26 | | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 7.950 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a | |

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|---|---|---|---|---|---|---|---|---|---|---|
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 8.250 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 7.950 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 4.100 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 8.250 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 4.100 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 4.100 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 7.950 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 4.000 | Soc.Concesionaria litoral Central S.A | 96943620-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 360 | Inm. E Inv  Ayma | 76225977-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 2.900 | Inm. E Inv  Ayma | 76225977-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 3.000 | Inm. E Inv  Ayma | 76225977-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 5.000 | ELECTEC LTDA | 76465556-7 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 5.000 | ELECTEC LTDA | 76465556-7 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 6.000 | ELECTEC LTDA | 76465556-7 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 5.000 | ELECTEC LTDA | 76465556-7 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 54.200 | Unimarc el Tabo | 81537600-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 830 | Cristian Arevalo Morales | 76204700-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 8.021 | Distr.y Comer Dimar | 76238734-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 28.800 | Clementina Adriana Jara Guzman | 6834775-0 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 1.950 | Clementina Adriana Jara Guzman | 6834775-0 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 10.280 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 2.850 | Hermanos Araya Rojas y Ciua Ltda | 77163060-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 35.460 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 5.000 | ELECTEC LTDA | 76465556-7 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 28.940 | Clementina Adriana Jara Guzman | 6834775-0 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 47.500 | Pescaderia Tio Sam spa | 77958379-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 5.450 | Hermanos Araya Rojas y Ciua Ltda | 77163060-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 47.710 | Pescaderia Tio Sam spa | 77958379-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 51.850 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 2.740 | Unimarc el Tabo | 81537600-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 53.600 | Hermanos Araya Rojas y Ciua Ltda | 77163060-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 50.000 | Pescaderia Tio Sam spa | 77958379-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 700 | Clementina Adriana Jara Guzman | 6834775-0 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 1.200 | Daniel Fuentes Basual | 13546472-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 2.360 | Cristian Arevalo Morales | 76204700-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 8.090 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 61.900 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 50.007 | Hermanos Araya Rojas y Ciua Ltda | 77163060-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 57.250 | Hermanos Araya Rojas y Ciua Ltda | 77163060-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 3.200 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 18.000 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 31.220 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 16.200 | Josefa Sofia SPA | 77992056-9 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 40.440 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 46.400 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 82.870 | Clementina Adriana Jara Guzman | 6834775-0 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 14.050 | Clementina Adriana Jara Guzman | 6834775-0 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 15.800 | Distr.y Comer Dimar | 76238734-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 37.450 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 26.806 | Hermanos Araya Rojas y Ciua Ltda | 77163060-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 17.200 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 51.150 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 16.590 | Unimarc el Tabo | 81537600-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 7.020 | Unimarc el Tabo | 81537600-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 2.300 | Cristian Arevalo Morales | 76204700-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 14.100 | Cristian Arevalo Morales | 76204700-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 1.820 | Cristian Arevalo Morales | 76204700-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 9.000 | Guillermo Morales Orellana | 15401892-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 2.000 | Blanca Garcia Berrueta y cia Ltda | 76014899-0 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 37.616 | Unimarc el Tabo | 81537600-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 406.000 | Lider | 76134941-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 580.330 | Lider | 76134941-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 266.070 | Alimentos Fruna Ltda | 84156500-2 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 28.700 | Impor.y Comer.Ortopedia Suiza SPA | 70194079-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 76.000 | Farmacia Ultra Solidaria | 76795137-K | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 38.600 | Comercial Casa Sportman | 77110206-9 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 26.950 | Comercial Artes y Fiesta SpA | 76917516-4 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 19.760 | Comercial Stern schmidt S.A | 76415808-3 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 53.400 | Comercial KLL SPA | 78170202-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 37.000 | Comercial KLL SPA | 78170202-1 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 34.500 | Maffi SPA | 76590641-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 37.958 | Soc.Comercial Jeria y cia Ltda | 77373380-5 | n/a | n/a | n/a |
| ene-26 | Giro a Rendir | 05-01-2026 | 05-01-2026 | Pesos | 7.560 | Cadena Comercial OXXO Chile S.A | 76084682-1 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 07-01-2026 | 07-01-2026 | Pesos | 161.942 | Metrogas S.A. | 96722460-K | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 09-01-2026 | 09-01-2026 | Pesos | 196.350 | Entretenciones Y Transportes Ferpas Limitada | 60910000-1 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 09-01-2026 | 09-01-2026 | Pesos | 84.000 | Fac. De Cs. Sociales U. De Chile | 76040896-4 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 09-01-2026 | 09-01-2026 | Pesos | 341.540 | Importadora Gastronomica Y Fabrica De Menaje De | 76155771-8 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 09-01-2026 | 09-01-2026 | Pesos | 403.797 | Minn Holding Spa | 77638308-2 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 09-01-2026 | 09-01-2026 | Pesos | 16.642 | Redvoiss S.P.A. | 77818299-8 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 12-01-2026 | 12-01-2026 | Pesos | 112.646 | Compañia Electrica Del Litoral S.A. | 91344000-5 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 14-01-2026 | 14-01-2026 | Pesos | 918.489 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 15-01-2026 | 15-01-2026 | Pesos | 120.000 | Avanza Inclusión Capacitaciones Spa | 77276963-6 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| ene-26 | Facturas y/o Boleta | 15-01-2026 | 15-01-2026 | Pesos | 174.930 | Artesanos Y Orfebres Flores Huichaquelen Spa | 60910000-1 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 15-01-2026 | 15-01-2026 | Pesos | 615.783 | Fac. De Cs. Veterinarias U. De Chile | 77087679-6 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 15-01-2026 | 15-01-2026 | Pesos | 108.000 | Servicios Educativos Damaris Figueroa Spa | 77561258-4 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 21-01-2026 | 21-01-2026 | Pesos | 216.982 | Ortiz Y San Martin Ltda. | 77397590-6 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 22-01-2026 | 22-01-2026 | Pesos | 2.400.822 | Aguas Andinas S.A. | 61808000-5 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 27-01-2026 | 27-01-2026 | Pesos | 820.620 | Esval S.A | 76000739-0 | n/a | n/a | n/a |
| ene-26 | Facturas y/o Boleta | 28-01-2026 | 28-01-2026 | Pesos | 2.845.736 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| feb-26 | Facturas y/o Boleta | 06-02-2026 | 06-02-2026 | Pesos | 154.640 | Metrogas S.A. | 96722460-K | n/a | n/a | n/a |
| feb-26 | Facturas y/o Boleta | 11-02-2026 | 11-02-2026 | Pesos | 105.897 | Compañia Electrica Del Litoral S.A. | 91344000-5 | n/a | n/a | n/a |
| feb-26 | Facturas y/o Boleta | 11-02-2026 | 11-02-2026 | Pesos | 999.481 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| feb-26 | Facturas y/o Boleta | 25-02-2026 | 25-02-2026 | Pesos | 989.420 | Esval S.A | 76000739-0 | n/a | n/a | n/a |
| feb-26 | Facturas y/o Boleta | 26-02-2026 | 26-02-2026 | Pesos | 3.326.615 | Aguas Andinas S.A. | 61808000-5 | n/a | n/a | n/a |
| feb-26 | Facturas y/o Boleta | 26-02-2026 | 26-02-2026 | Pesos | 2.313.248 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| feb-26 | Facturas y/o Boleta | 26-02-2026 | 26-02-2026 | Pesos | 3.018.408 | Colegium S.P.A. | 76040896-4 | n/a | n/a | n/a |
| feb-26 | Facturas y/o Boleta | 26-02-2026 | 26-02-2026 | Pesos | 3.832.398 | Danka Chile Comercial Ltda | 78922640-7 | n/a | n/a | n/a |
| feb-26 | Facturas y/o Boleta | 26-02-2026 | 26-02-2026 | Pesos | 3.845 | Redvoiss S.P.A. | 96928810-9 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 04-03-2026 | 04-03-2026 | Pesos | 344.300 | Soc. Luisa García Nuñez Y Cia Ltda | 76888060-3 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 06-03-2026 | 06-03-2026 | Pesos | 3.016.258 | Colegium S.P.A. | 77818299-8 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 06-03-2026 | 06-03-2026 | Pesos | 150.550 | Minn Holding Spa | 96928810-9 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 10-03-2026 | 10-03-2026 | Pesos | 167.886 | Metrogas S.A. | 96722460-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 68.400 | Noriega Materiales de Construccion Ltda | 77451570-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 31.936 | Soc.Con Autopista Nueva Vespucio Sur | 76052927-3 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 73.359 | Soc.Con Autopista Nueva Vespucio Sur | 76052927-3 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 73.098 | Operadora de sistemas Electronicos SpA | 77630439-5 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 12.970 | IrENE Gundlach, Marcos y Cia Ltda | 76021162-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 8.806 | Representaciones Activas Chile S.A | 76006869-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 7.140 | JotaCubo SPA | 76813009-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 120.742 | JotaCubo SPA | 76813009-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 18.760 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 86.022 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 135.960 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 64.120 | Lider | 76134941-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 54.150 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 20.055 | Comercial Ripa Ltda | 76357400-2 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 4.500 | Enzo Antonio Pardo Olivares | 8836153-9 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 99.950 | MercadoLibre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 19.990 | MercadoLibre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 27.530 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 29.750 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 53.850 | Ferreteria Manuel Leon Rojas Ltda | 76813445-6 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 11.580 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 93.534 | JotaCubo SPA | 76813009-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 15.633 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 15.680 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 65.000 | Serv.Tec de Maquinarias de Jardineria | 77065865-9 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 63.070 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 4.800 | Marco Antonio Meneses Pavez | 9570378-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 3.000 | Marco Antonio Meneses Pavez | 9570378-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 10-03-2026 | 10-03-2026 | Pesos | 14.700 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 11-03-2026 | 11-03-2026 | Pesos | 821.067 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 12-03-2026 | 12-03-2026 | Pesos | 171.819 | Compañia Electrica Del Litoral S.A. | 91344000-5 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 17-03-2026 | 17-03-2026 | Pesos | 119.000 | Astudillo Molina Diego Aníbal | 8099388-9 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 17-03-2026 | 17-03-2026 | Pesos | 1.232 | Redvoiss S.P.A. | 76040896-4 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 17-03-2026 | 17-03-2026 | Pesos | 300.000 | Capacitaciones Thomas Y Thomas | 76793670-2 | n/a | n/a | n/a |
| mar-26 | Giro a Rendir | 19-03-2026 | 19-03-2026 | Pesos | 148.940 | Esign S.A | 99551740-K | n/a | n/a | n/a |
| mar-26 | Giro a Rendir | 19-03-2026 | 19-03-2026 | Pesos | 116.025 | Jota Cubo SPA | 76813009-4 | n/a | n/a | n/a |
| mar-26 | Giro a Rendir | 19-03-2026 | 19-03-2026 | Pesos | 110.000 | Worwall | 000001039-1 | n/a | n/a | n/a |
| mar-26 | Giro a Rendir | 19-03-2026 | 19-03-2026 | Pesos | 50.000 | Meta | 000001039-1 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 20-03-2026 | 20-03-2026 | Pesos | 70.799 | Minn Holding Spa | 77818299-8 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 20-03-2026 | 20-03-2026 | Pesos | 142.800 | Castañeda Martínez María José | 15735850-2 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 20-03-2026 | 20-03-2026 | Pesos | 96.390 | Protecsan Ltda. | 78112950-K | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 20-03-2026 | 20-03-2026 | Pesos | 42.000 | Fac. De Cs. Sociales  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 20-03-2026 | 20-03-2026 | Pesos | 615.444 | Fac. De Cs. Veterinarias  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 23-03-2026 | 23-03-2026 | Pesos | 3.685.084 | Aguas Andinas S.A. | 61808000-5 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 24-03-2026 | 24-03-2026 | Pesos | 381.489 | I. Municipalidad De El Tabo | 69073700-0 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 27.000 | JotaCubo SPA | 76813009-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 197.298 | Easy Retail S.A | 76568660-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 102.490 | Soc.Bestmart SPA | 76860721-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 4.980 | SODIMAC S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 7.400 | Noriega Materilaes de Construccion Ltda | 77451570-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 10.000 | Root Cars SPA | 78081927-8 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 4.300 | Revision Tecnica UVT S.A | 76299557-3 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 16.200 | Home Select SPA | 77327319-7 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 12.890 | SODIMAC S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 13.690 | Librería Brasil | 6551600-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 16.850 | Revision Tecnica UVT S.A | 76299557-3 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 170.000 | Maestranza Cheuque SPA | 78040283-0 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 19.780 | SODIMAC S.A | 96792430-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 6.000 | COM.Hernan Jose Ramirez Parra | 78223269-K | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 28.650 | LIDER | 76134946-5 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 30.000 | Comercial Santa Ana SPA | 78803060-6 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 43.000 | Soc.Comercial Mercosur Ltda | 76165156-0 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 6.000 | Mall centro Hogar | 77042548-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 16.850 | Revision Tecnica UVT S.A | 76299557-3 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 4.990 | Mercado Libre chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 11.880 | Mercado Libre chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 134.970 | Mercado Libre chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 7.380 | Mercado Libre chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 7.980 | Mercado Libre chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 24.570 | Imp.y Comer.Toyng | 77918660-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 16.581 | Imp.y Comer.Toyng | 77918660-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 14.590 | Mercado Libre chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 15.190 | Mercado Libre chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 5.970 | Mercado Libre chile Ltda | 77398220-1 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 80.270 | Librería Pascal SPA | 77121316-2 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 14.970 | Librería Pascal SPA | 77121316-2 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 15.000 | Cerrajeria Servikey | 77045544-8 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 122.550 | Manuel Hevia Reyes EIRL | 76080847-4 | n/a | n/a | n/a |
| mar-26 | Fondo Fijo | 25-03-2026 | 25-03-2026 | Pesos | 13.000 | Torpedo Mensajeros SPA | 77008658-2 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 26-03-2026 | 26-03-2026 | Pesos | 2.460.320 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 27-03-2026 | 27-03-2026 | Pesos | 1.014.740 | Esval S.A | 76000739-0 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 27-03-2026 | 27-03-2026 | Pesos | 231.053 | Ortiz Y San Martin Ltda. | 77397590-6 | n/a | n/a | n/a |
| mar-26 | Facturas y/o Boleta | 27-03-2026 | 27-03-2026 | Pesos | 3.023.309 | Colegium S.P.A. | 96928810-9 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 02-04-2026 | 02-04-2026 | Pesos | 616.755 | Fac. De Cs. Veterinarias  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 02-04-2026 | 02-04-2026 | Pesos | 495 | Universidad De Chile Facultad De Física Y Matemáti | 60910000-1 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 02-04-2026 | 02-04-2026 | Pesos | 809.173 | Danka Chile Comercial Ltda | 78922640-7 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 02-04-2026 | 02-04-2026 | Pesos | 172.550 | Protecsan Ltda. | 78112950-K | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 07-04-2026 | 07-04-2026 | Pesos | 188.303 | Metrogas  S.A. | 96722460-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 9.657 | Autopista Vespucio Sur | 76052927-3 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 34.876 | Ilustre Municipalidad Ñuñoa | 69070500-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 34.876 | Ilustre Municipalidad Ñuñoa | 69070500-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 109.404 | Ilustre Municipalidad Ñuñoa | 69070500-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 29.500 | BCI Seguros | 99147000-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 29.500 | BCI Seguros | 99147000-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 83.868 | Ilustre Municipalidad Ñuñoa | 69070500-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 56.222 | Imahe S.A | 85110100-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 3.800 | Ortopedia Suiza SPA | 76194079-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 30.380 | Home y Toys SPA | 78111168-6 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 48.420 | Cia Dist.de electronica y Telecomunicaciones Ltda | 79789710-8 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 41.158 | Lider | 76134941-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 20.000 | Comercial Ripa Ltda | 76357420-2 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 115.000 | Juan Cornejo Serrano | 13299352-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 790 | Conseciones Santiago SPA | 77562364-0 | n/a | n/a | n/a |

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| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 9.900 | Intercar | 10626535-6 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 10.500 | Desarmaduria e Inv.todo Desarme SPA | 76479512-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 14.250 | Manuel Hevia Reyes | 76080847-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 5.500 | Ferreteria Cartagena el Tabo S.A | 77753800-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 12.740 | Noriega Materiales de Construccion Ltda | 77451570-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 3.380 | Sodimac | 96792430-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 12.500 | Soc.Comerc.de Repuesto | 76762740-8 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 4.980 | Comercializadora AMMO SPA | 77271126-3 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 22.900 | Comercial Toto Ltda | 77042548-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 25.000 | Linda Sabat y cia Ltda | 76017029-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 11.850 | Comercializadora AMMO SPA | 77271126-3 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 35.290 | Lider | 76134941-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 145.955 | Decoracion Integral S.A | 86838400-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 34.660 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 15.960 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 4.203 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 12.376 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 36.093 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 7.390 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 45.521 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 23.122 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 08-04-2026 | 08-04-2026 | Pesos | 1.656 | Registro Civil | 1039-1 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 09-04-2026 | 09-04-2026 | Pesos | 719.810 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 10-04-2026 | 10-04-2026 | Pesos | 140.745 | Compañia Electrica Del Litoral S.A. | 91344000-5 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 21-04-2026 | 21-04-2026 | Pesos | 3.451.000 | Fundacion Para El Desarrollo Del Deporte Escolar | 65249308-4 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 21-04-2026 | 21-04-2026 | Pesos | 2.094.400 | Liga Independiente Deportiva Escolar Spa | 77917905-2 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 22-04-2026 | 22-04-2026 | Pesos | 3.152.246 | Aguas Andinas S.A. | 61808000-5 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 23-04-2026 | 23-04-2026 | Pesos | 19.980 | Universidad De Chile Facultad De Física Y Matemáti | 60910000-1 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 24-04-2026 | 24-04-2026 | Pesos | 617.547 | Fac. De Cs. Veterinarias  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 24-04-2026 | 24-04-2026 | Pesos | 212.958 | Sociedad Ecerlab Limitada | 76177214-7 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 24-04-2026 | 24-04-2026 | Pesos | 119.000 | Technical Print Services Mirko Alvial Verdejo E.I.R.L. | 77006516-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 29.192 | Operadora de Sistemas Electronico SPA | 77630439-5 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 17.990 | TecnoFilm SPA | 77345608-9 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 15.990 | Bioparque Buinzoo | 99555680-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 83.340 | HD Hogar SPA | 77203416-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 55.560 | HD Hogar SPA | 77203416-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 19.980 | NIC Chile | 60910000-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 128.565 | Sp Digital | 76799430-3 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 100.000 | Jorge Eduardo Vega Borron EIRL | 77075489-5 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 5.000 | Sergio Alegria Villanueva | 7746563-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 42.200 | Noriega Materiales de Construccion Ltda | 77451570-4 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 14.113 | Sodimac | 96792430-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 3.400 | Tomas Eduardo Spuler Pincheira | 6551600-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 77.074 | Lider | 76134941-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 23.900 | Servitimbres Ltda | 76566333-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 24.950 | Revisiones Tecnicas UVT S.A | 76299557-3 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 40.000 | Maestranza Cheuque SPA | 78040283-0 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 14.500 | Sergio Alegria Villanueva | 7746563-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 19.560 | Hirmas Ltda | 83434600-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 50.000 | Erik Gonzalez Garces | 9612872-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 17.450 | Manfred Ivan Montanares Pinar | 11948122-8 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 20.300 | Militza Azocar Flores | 16641406-7 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 10.870 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 19.470 | Lider | 76134941-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 87.480 | Sodimac | 96792430-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 14.840 | Daalarte spa | 77750497-5 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 27.270 | Lider | 76134941-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 19.990 | Sodimac | 96792430-K | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 1.220 | Granada Park ñuñoa | 18324643-2 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 1.120 | Granada Park ñuñoa | 18324643-2 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 35.000 | Gregoria Emperatriz Mosquera Peralta | 14737641-3 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 4.490 | Lider | 76134946-5 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 1.400 | Republic Parking System Chile S.A | 96801970-8 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 14.500 | Sergio Alegria Villanueva | 7746563-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 7.420 | Articulos docencia | 1039-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 5.380 | Cadena Comercial OXXO Chile S.A | 76084682-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 7.759 | Soc.Com.Rubio y Rubio Ltda | 78984330-9 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 4.600 | Cristian Henriquez Salvatierra | 13900852-9 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 630 | Consecionario Santiago SPA | 77562364-0 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 17.960 | Comercializadora Claudio Andres Rioseco Parra | 76371807-7 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 38.900 | Maffi SPA | 76590641-5 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 39.270 | Jotacubo SPA | 76813009-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 57.120 | Jotacubo SPA | 76813009-4 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 17.960 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Fondo Fijo | 24-04-2026 | 24-04-2026 | Pesos | 25.960 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 27-04-2026 | 27-04-2026 | Pesos | 237.530 | Esval S.A | 76000739-0 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 28-04-2026 | 28-04-2026 | Pesos | 3.229.696 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 28-04-2026 | 28-04-2026 | Pesos | 124.500 | Soc. Luisa García Nuñez Y Cia Ltda | 76888060-3 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 29-04-2026 | 29-04-2026 | Pesos | 370 | Redvoiss S.P.A. | 76040896-4 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 29-04-2026 | 29-04-2026 | Pesos | 180.999 | Jotacubo Spa | 76813009-4 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 29-04-2026 | 29-04-2026 | Pesos | 236.195 | Ortiz Y San Martin Ltda. | 77397590-6 | n/a | n/a | n/a |
| abr-26 | Facturas y/o Boleta | 29-04-2026 | 29-04-2026 | Pesos | 98.981 | Minn Holding Spa | 77818299-8 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| may-26 | Facturas y/o Boleta | 07-05-2026 | 07-05-2026 | Pesos | 3.026.759 | Colegium S.P.A. | 96928810-9 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 08-05-2026 | 08-05-2026 | Pesos | 174.390 | Metrogas S.A. | 96722460-K | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 08-05-2026 | 08-05-2026 | Pesos | 105.000 | Minn Holding Spa | 77818299-8 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 11-05-2026 | 11-05-2026 | Pesos | 113.712 | Compañia Electrica Del Litoral S.A. | 91344000-5 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 70.414 | Soc.Conc.Autopista Nueva Vespucio Sur S.A | 76052927-3 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 164.338 | Lider | 76134941-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 12.250 | Quincalleria y Ferreteria EIRL | 76080847-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 30.007 | Comercial Gujuca Ltda | 77043568-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 17.980 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 126.840 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 6.000 | Ultra Farmacia Solidaria SPA | 76795137-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 3.990 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 5.100 | Tomas Spuler Pincheira | 6551600-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 8.328 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 55.494 | Mercado libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 12.890 | Comercial VAM Offices Supplies Ltda | 76265266-8 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 87.620 | Importadora Lakshmin Ltda | 76286319-7 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 2.900 | Saba Estacionamiento de Chile S.A | 99554390-7 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 10.460 | Cadena Comercial OXXO Chile S.A | 76084682-1 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 59.980 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 7.380 | Comercial TOTOS Ltda | 78189241-6 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 23.800 | Soc.Comer.Senu y cia Ltda | 79875110-7 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 17.850 | Tia Lola | 10859101-3 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 66.990 | Audiomusica SpA | 96579920-6 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 30.000 | Eduardo Vega Borroni EIRL | 77075489-5 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 11-05-2026 | 11-05-2026 | Pesos | 23.000 | Raul Estay Navarrete | 10966103-1 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 12-05-2026 | 12-05-2026 | Pesos | 893.151 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 13-05-2026 | 13-05-2026 | Pesos | 562.000 | Fundacion Universidad Empresa | 72499400-8 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 14-05-2026 | 14-05-2026 | Pesos | 16.578 | Redvoiss S.P.A. | 76040896-4 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 14-05-2026 | 14-05-2026 | Pesos | 595.000 | Danka Chile Comercial Ltda | 78922640-7 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 22-05-2026 | 22-05-2026 | Pesos | 2.379.509 | Aguas Andinas S.A. | 61808000-5 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 28-05-2026 | 28-05-2026 | Pesos | 226.480 | Esval S.A | 76000739-0 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 28-05-2026 | 28-05-2026 | Pesos | 3.339.279 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 28-05-2026 | 28-05-2026 | Pesos | 230.487 | Ortiz Y San Martin Ltda. | 77397590-6 | n/a | n/a | n/a |
| may-26 | Facturas y/o Boleta | 28-05-2026 | 28-05-2026 | Pesos | 3.048.926 | Colegium S.P.A. | 96928810-9 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 70.500 | Comercializadora Morales y Ovalle Ltda | 76190048-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 195.001 | Editorial Imprenta y Centro Copiador Ltda | 79720120-0 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 32.990 | Fernandez Inostroza Ltda | 76544974-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 28.548 | IE Tecnologia Spa | 77094278-0 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 4.663 | Soc.Cons.Vespucio Oriente S.A | 76376061-8 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 179.625 | Operadora de Sistema Electronico SpA | 77630439-5 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 22.239 | Lider | 76134941-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 9.990 | Farmacias Ahumada SpA | 76378831-8 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 4.720 | Noriega Materiales de Construccion | 77451570-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 20.000 | Jorge Eduardo Vega Borroni EIRL | 77075489-5 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 66.250 | Hipermercados Tottus S.A | 78627210-6 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 20.000 | Comercial Allegro Ltda | 76333222-5 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 14.400 | Comercializadora Hua Xin Ltda | 76474281-8 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 3.500 | Carlos Jose Arevalo Morales | 10422582-9 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 1.800 | Central Parking System S.A | 77248210-8 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 47.410 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 14.360 | Distribuidora la Mundial | 83503300-7 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 120.200 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 5.100 | Noriega Materiales de Construccion | 77451570-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 6.800 | Nancy del Pilar Inostroza Escobar | 13270527-5 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 6.000 | Paula Andrea Gonzalez Cornejo | 11869090-7 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 5.400 | Carlos Jose Arevalo Morales | 10422582-9 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 11.400 | Importadora Ortopedia Suiza Spa | 76104079-1 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 10.500 | Comercial Plaza Egaña Ltda | 77241070-0 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 2.990 | Lider | 76134941-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 80.000 | BCI Seguros Generales S.A | 99147000-K | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 1.010 | Granada II SPA | 78102803-7 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 69.889 | i.Municipalidad de Ñuñoa | 69070500-1 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 59.840 | Lider | 76134941-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 46.917 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 8.990 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 35.800 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 47.970 | Pangui SPA | 77156323-6 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 1.200 | Tomas Spuler Pincheira | 6551600-4 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 7.990 | Electricidad Lyon Ltda | 79997750-8 | n/a | n/a | n/a |
| may-26 | Fondo Fijo | 29-05-2026 | 29-05-2026 | Pesos | 11.370 | Maffi SPA | 76590641-5 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 04-06-2026 | 04-06-2026 | Pesos | 20.595 | Redvoiss S.P.A. | 76040896-4 | n/a | n/a | n/a |
| jun-26 | Giro a Rendir | 08-06-2026 | 08-06-2026 | Pesos | 25.314 | Distribuidora y Comercializadora | 76238734-4 | n/a | n/a | n/a |
| jun-26 | Giro a Rendir | 08-06-2026 | 08-06-2026 | Pesos | 2.840 | Terra Quinchos Ltda | 77094030-3 | n/a | n/a | n/a |
| jun-26 | Giro a Rendir | 08-06-2026 | 08-06-2026 | Pesos | 50.171 | Unimarc El tabo | 81537600-5 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 09-06-2026 | 09-06-2026 | Pesos | 242.070 | Metrogas S.A. | 96722460-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 16.180 | Mercado Libre | 77398220-1 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 54.000 | Juan Carlos Eltado Reinao | 13279067-1 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 36.270 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 4.500 | Marianetti Rocco Olivares | 9611226-2 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 114.780 | Easy Retail S.A | 76568660-1 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 12.247 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 58.000 | Erik Benito Gonzalez Garces | 9612872-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 22.800 | Multiservicio Chile Mas SPA | 76261921-0 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 49.350 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 19.980 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 86.079 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 750 | Estacionamiento Centro S.A | 77922110-5 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 56.000 | Ruben Alan Galvez Pacheco | 5573158-6 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 9.800 | Comercializadora Ammo SPA | 77271126-3 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 39.984 | Jotacubo SPA | 76813009-4 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 25.740 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 20.670 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 2.800 | Copemsa sur spa | 76453642-8 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 09-06-2026 | 09-06-2026 | Pesos | 15.000 | masofi spa | 77349108-9 | n/a | n/a | n/a |
| jun-26 | Giro a Rendir | 10-06-2026 | 10-06-2026 | Pesos | 564.690 | Falabella Retail | 94716380-9 | n/a | n/a | n/a |
| jun-26 | Giro a Rendir | 10-06-2026 | 10-06-2026 | Pesos | 584.910 | Falabella Retail | 94716380-9 | n/a | n/a | n/a |
| jun-26 | Giro a Rendir | 10-06-2026 | 10-06-2026 | Pesos | 140.160 | Falabella Retail | 94716380-9 | n/a | n/a | n/a |
| jun-26 | Giro a Rendir | 10-06-2026 | 10-06-2026 | Pesos | 650 | Saba Estacionamientos de Chile | 99554390-7 | n/a | n/a | n/a |
| jun-26 | Giro a Rendir | 10-06-2026 | 10-06-2026 | Pesos | 1.650 | Saba Estacionamientos de Chile | 99554390-7 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 11-06-2026 | 11-06-2026 | Pesos | 155.690 | Compañia Electrica Del Litoral S.A. | 91344000-5 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 11-06-2026 | 11-06-2026 | Pesos | 927.398 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 18-06-2026 | 18-06-2026 | Pesos | 192.001 | Jenny Anne Catering Service Spa | 77505916-8 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 18-06-2026 | 18-06-2026 | Pesos | 629.466 | Fac. De Cs. Veterinarias  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 18-06-2026 | 18-06-2026 | Pesos | 40.920 | Universidad De Chile Facultad De Física Y Matemáti | 60910000-1 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 60.780 | Malis y Cia Ltda | 73426500-4 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 166.600 | Servicio Publicitarios Cereceda SpA | 77041647-7 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 123.701 | CyC Servicios y Mantenciones SPA | 76946456-5 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 19.048 | Ideas Educativas SPA | 77262930-3 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 10.480 | Comercial Plaza Egaña | 77241070-0 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 5.000 | Comercializadora Kathamy SpA | 77713659-3 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 6.170 | OXXO S.A | 76084682-1 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 24.950 | Lider | 76134941-4 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 17.980 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 31.460 | Noriega Materiales | 77451570-4 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 17.000 | Noriega Materiales | 77451570-4 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 33.000 | Comercializadora AMMO Spa | 77271126-3 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 130.000 | Soc.Comerc.de repuestos SpA | 76762740-8 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 53.310 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 24.000 | Masofi SPA | 77349108-9 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 29.000 | Masofi SPA | 77349108-9 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 80.100 | Casa Linda Ltda | 77569113-1 | n/a | n/a | n/a |
| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 7.200 | Importadora y Exportadora ABC Ltda | 77805952-5 | n/a | n/a | n/a |

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| jun-26 | Fondo Fijo | 19-06-2026 | 19-06-2026 | Pesos | 65.862 | Uber Eats | 000001039-1 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 22-06-2026 | 22-06-2026 | Pesos | 2.477.764 | Aguas Andinas S.A. | 61808000-5 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 24-06-2026 | 24-06-2026 | Pesos | 241.860 | Esval S.A | 76000739-0 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 25-06-2026 | 25-06-2026 | Pesos | 3.290.154 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 30-06-2026 | 30-06-2026 | Pesos | 196.350 | Produccion De Eventos Jorge Castro Empresa Indivi | 76719874-4 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 30-06-2026 | 30-06-2026 | Pesos | 251.649 | Ortiz Y San Martin Ltda. | 77397590-6 | n/a | n/a | n/a |
| jun-26 | Facturas y/o Boleta | 30-06-2026 | 30-06-2026 | Pesos | 3.086.464 | Colegium S.P.A. | 96928810-9 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 07-07-2026 | 07-07-2026 | Pesos | 578.787 | Metrogas S.A. | 96722460-K | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 09-07-2026 | 09-07-2026 | Pesos | 932.301 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 10-07-2026 | 10-07-2026 | Pesos | 16.476 | Redvoiss S.P.A. | 76040896-4 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 10-07-2026 | 10-07-2026 | Pesos | 67.500 | Comercial Diaz Alvarado Limitada | 76706623-6 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 10-07-2026 | 10-07-2026 | Pesos | 600.000 | Maestranza Cheuque Spa | 78040283-0 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 10-07-2026 | 10-07-2026 | Pesos | 5.210.921 | Danka Chile Comercial Ltda | 78922640-7 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 10-07-2026 | 10-07-2026 | Pesos | 157.665 | Compañia Electrica Del Litoral S.A. | 91344000-5 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 45.950 | Wei Chile S.A | 96775870-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 1.815 | Soc.Concesionaria Costanera Norte S.A | 76496130-7 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 41.777 | Soc.ConcAutopista Nueva Vespucio Sur | 76052927-3 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 86.914 | Soc.ConcAutopista Nueva Vespucio Sur | 76052927-3 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 11.410 | Lider | 76134941-4 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 12.500 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 20.000 | Comercial Pincal Ltda | 76746384-7 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 5.000 | Tomas Spuler Pincheira | 6551600-4 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 16.693 | Soc.Comercial Piedras del Mar S.A | 78386388-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 39.960 | Lider | 76134941-4 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 8.000 | Kang Kang Ltda | 76783984-7 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 7.990 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 107.100 | 33 Tapiceria SPA | 78151241-9 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 29.970 | Tecnologia ZK SpA | 77603022-8 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 14.990 | Lindt y Sprungli chile SpA | 76717688-0 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 31.380 | Hipermercados Tottus S.A | 78627210-6 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 24.800 | Michael Kurasz y cuia Ltda | 81411800-2 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 950 | Saba Estacionamientos de Chile | 99554390-7 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 49.900 | Inversiones VFR SPA | 76800177-4 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 350 | Estacionamientos Centro S.A | 77922110-5 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 32.376 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 115.920 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 17.740 | Lider | 76134941-4 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 5.800 | Verduleria San Antonio | 77556915-8 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 4.528 | Distribuidora y Comercial ERV SpA | 77176901-2 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 34.000 | Masofi SpA | 77349108-9 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 9.690 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |

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| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 1.400 | Saba Estacionamientos de Chile | 99554390-7 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 31.770 | Comercial Princesita SPA | 77175658-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 7.490 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 11.035 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 22.760 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 7.493 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 6.640 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 5.880 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 3.472 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 2.790 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 15.120 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 2.300 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 15-07-2026 | 15-07-2026 | Pesos | 6.999 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 20-07-2026 | 20-07-2026 | Pesos | 400.000 | Fac. De Cs. Sociales  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 20-07-2026 | 20-07-2026 | Pesos | 75.891 | Minn Holding Spa | 77818299-8 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 20-07-2026 | 20-07-2026 | Pesos | 3.026.773 | Danka Chile Comercial Ltda | 78922640-7 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 21-07-2026 | 21-07-2026 | Pesos | 1.896.311 | Aguas Andinas S.A. | 61808000-5 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 27-07-2026 | 27-07-2026 | Pesos | 189.805 | Jotacubo Spa | 76813009-4 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 27-07-2026 | 27-07-2026 | Pesos | 213.724 | Ortiz Y San Martin Ltda. | 77397590-6 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 28-07-2026 | 28-07-2026 | Pesos | 149.280 | Esval S.A | 76000739-0 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 28-07-2026 | 28-07-2026 | Pesos | 3.103.459 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 58.001 | Villanueva Erices y cia Ltda | 76493391-5 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 28.000 | Masofi SPA | 77349108-9 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 58.452 | NP Manualidades SPA | 76938598-3 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 40.950 | Dicas Ferreterias SPA | 76982283-6 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 76.560 | Sodimac | 96792430-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 6.210 | Impor.y Distr.King Ltda | 76105452-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 16.990 | Librería Nacional | 92642000-3 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 10.500 | Importadora Mango | 78002622-7 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 72.912 | Representaciones Activas | 760006869-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 30.000 | Model United Nations Chile | 000001039-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 9.600 | Marco Meneses Pavez | 9570378-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 166.550 | Sodimac | 96792430-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 17.112 | Sodimac | 96792430-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 9.370 | Sodimac | 96792430-K | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 10.000 | Sergio Iglesias Jara | 76121617-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 6.380 | Cadena Comercial OXXO Chile | 76084682-1 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 20.450 | Balt Textiles Trading | 77634485-0 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 10.900 | Tomas Spuler Pincheira | 6551600-4 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 8.000 | Comercializadora SYS | 76347748-7 | n/a | n/a | n/a |
| jul-26 | Fondo Fijo | 28-07-2026 | 28-07-2026 | Pesos | 41.000 | Comer.de Repuesto SPA | 76762740-8 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| jul-26 | Giro a Rendir | 28-07-2026 | 28-07-2026 | Pesos | 144.900 | Feria Chilena del Libro | 83068700-9 | n/a | n/a | n/a |
| jul-26 | Giro a Rendir | 28-07-2026 | 28-07-2026 | Pesos | 19.590 | Lider | 76134941-4 | n/a | n/a | n/a |
| jul-26 | Giro a Rendir | 28-07-2026 | 28-07-2026 | Pesos | 4.500 | Comercial Lida 2184 | 77887848-8 | n/a | n/a | n/a |
| jul-26 | Giro a Rendir | 28-07-2026 | 28-07-2026 | Pesos | 180.900 | Sarras y Sarras Ltda | 77604180-7 | n/a | n/a | n/a |
| jul-26 | Giro a Rendir | 28-07-2026 | 28-07-2026 | Pesos | 105.130 | Librería Antartica Ltda | 88679500-9 | n/a | n/a | n/a |
| jul-26 | Giro a Rendir | 28-07-2026 | 28-07-2026 | Pesos | 132.900 | Barra Castro SPA | 76641611-K | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 31-07-2026 | 31-07-2026 | Pesos | 238.000 | Fac. De Cs. Sociales  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 31-07-2026 | 31-07-2026 | Pesos | 1.254.578 | Fac. De Cs. Veterinarias  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| jul-26 | Facturas y/o Boleta | 31-07-2026 | 31-07-2026 | Pesos | 1.500.000 | Universidad De Chile, Fac. Artes | 60910000-1 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 07-08-2026 | 07-08-2026 | Pesos | 542.957 | Metrogas  S.A. | 96722460-K | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 07-08-2026 | 07-08-2026 | Pesos | 96.000 | Masofi Spa | 77349108-9 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 07-08-2026 | 07-08-2026 | Pesos | 148.750 | Importadora Exportadora Y Comercializadora Liberı | 77723710-1 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 07-08-2026 | 07-08-2026 | Pesos | 83.470 | Minn Holding Spa | 77818299-8 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 07-08-2026 | 07-08-2026 | Pesos | 3.101.309 | Colegium S.P.A. | 96928810-9 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 07-08-2026 | 07-08-2026 | Pesos | 172.550 | Protecsan Ltda. | 78112950-K | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 17.850 | Transportes y Envases el Toñifly SPA | 77992024-0 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 14.990 | Malis y Cia Ltda | 73426500-4 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 126.735 | Servicios Internet Ltda | 77409600-0 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 46.410 | Alba Ambiente S.A | 77501530-6 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 328.440 | Comercial Prova Core SPA | 78085712-9 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 5.880 | Soc.Concesionaria Vespucio Oriente S.A | 76376061-8 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 62.713 | Bioquimica | 76563320-6 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 94.500 | Soc.Comercial Lopez Jara Ltda | 76099648-3 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 7.500 | Soc.Comercializadora de Repuesto | 76762740-8 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 58.400 | Ferreteria San Luis | 76080847-4 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 19.990 | Comercializadora SYS Computacion Ltda | 76347748-7 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 17.900 | La lonchera | 78097636-5 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 21.500 | Noriega Materiales de Construccion | 77451570-4 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 4.680 | Comercializadora AMMO SPA | 77271126-3 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 53.880 | Lider | 76134941-4 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 3.100 | Noriega Materiales de Construccion | 77451570-4 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 30.567 | Lider | 76134941-4 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 40.000 | Soc.de Matematicas | 71096100-K | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 40.000 | Soc.Chilena de Enfermeria | 65022327-6 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 626 | Envases y Reposteria POL Ltda | 76226531-1 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 6.800 | Inversiones Nehuen Ltda | 78112726-3 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 16.990 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 3.980 | Carlos Daniel Marchetti | 14513265-7 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 2.600 | Mercado Libre Ltda | 77398220-1 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 49.990 | Mercado Libre Ltda | 77398220-1 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 3.850 | Mercado Libre Ltda | 77398220-1 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| ago-26 | Fondo Fijo | 07-08-2026 | 07-08-2026 | Pesos | 43.480 | Mercado Libre Ltda | 77398220-1 | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 10-08-2026 | 10-08-2026 | Pesos | 998.133 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 12-08-2026 | 12-08-2026 | Pesos | 123.200 | Compañia Electrica Del Litoral S.A. | 91344000-5 | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 14-08-2026 | 14-08-2026 | Pesos | 84.000 | Fac. De Cs. Sociales U. De Chile | 60910000-1 | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 14-08-2026 | 14-08-2026 | Pesos | 5.281 | Universidad De Chile Facultad De Física Y Matemáti | 60910000-1 | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 14-08-2026 | 14-08-2026 | Pesos | 98.000 | Masofi Spa | 77349108-9 | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 14-08-2026 | 14-08-2026 | Pesos | 74.750 | Jenny Anne Catering Service Spa | 77505916-8 | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 14-08-2026 | 14-08-2026 | Pesos | 1.319.856 | Danka Chile Comercial Ltda | 78922640-7 | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 14-08-2026 | 14-08-2026 | Pesos | 1.633.792 | Inta U.De Chile | 60910000-1 | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 14-08-2026 | 14-08-2026 | Pesos | 202.300 | Technical Print Services Mirko Alvial Verdejo E.I.R.L. | 77006516-K | n/a | n/a | n/a | |
| ago-26 | Facturas y/o Boleta | 19-08-2026 | 19-08-2026 | Pesos | 297.500 | Soc. Luisa García Nuñez Y Cia Ltda | 76888060-3 | n/a | n/a | n/a | |
| ago-26 | Giro a Rendir | 19-08-2026 | 19-08-2026 | Pesos | 459.900 | AndesMar Chile | 76057414-7 | n/a | n/a | n/a | ### |
| ago-26 | Giro a Rendir | 19-08-2026 | 19-08-2026 | Pesos | 230.000 | Igi Llaima s.a | 96521800-9 | n/a | n/a | n/a | ### |
| ago-26 | Giro a Rendir | 19-08-2026 | 19-08-2026 | Pesos | 125.000 | NarBus | 96550300-5 | n/a | n/a | n/a | ### |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 83.300 | Comercial Mario Maragano Palacios | 53315742-4 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 29.469 | Soc. Con.autopista nueva Vespucio Sur | 76052927-3 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 19.700 | Lider | 76134941-4 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 5.800 | Comer.Kathamy SPA | 77713659-3 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 8.000 | Lider | 76134941-4 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 12.889 | Distribuidora Qisheng SPA | 77685577-4 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 198.438 | Lider | 76134941-4 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 5.890 | Sodimac S.A | 96792430-K | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 32.400 | La Lonchera | 78097636-5 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 26.920 | Cadena Comer.OXXO Chile S.A | 76084682-1 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 94.600 | Editorial Imprenta y Centro copiador Ltda | 79720120-0 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 16.614 | ASERRIN | 1039-1 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 20.570 | Sodimac S.A | 96792430-K | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 15.380 | Sodimac S.A | 96792430-K | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 30.345 | Jotacubo SPA | 76813009-4 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 107.970 | IKSO SPA | 76993859-1 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 39.920 | Felipe Smuel Mery Rozas | 12902614-6 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 45.027 | Villar Hermanos S.A | 81756300-7 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 41.000 | Ricardo Bohm Breuer | 4814737-2 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 17.900 | Maria Soto Villagra | 77459190-7 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 2.177 | Concesiones STGO SPA | 77562364-0 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 2.012 | Concesiones STGO SPA | 77562364-0 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 17.940 | Empresas DMG S.A | 96803690-4 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 21.000 | Marco Meneses Pavez | 9570378-K | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 55.335 | Antonio Manzur Lifschitz | 76383830-7 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 115.400 | Spacio Natural EIRL | 76015239-0 | n/a | n/a | n/a | |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 35.690 | Sodimac S.A | 96792430-K | n/a | n/a | n/a | |

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| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 4.980 | Lider | 76134941-4 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 6.000 | Seba114 | 16016690-8 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 35.240 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 78.160 | Lider | 76134941-4 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 7.000 | Hector Manuel Sanchez Gaete | 12892515-5 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 25.890 | Asoc.Chilena de Proteccion de la Familia | 82531700-7 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 4.990 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 14.730 | Lider | 76134941-4 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 11.718 | Camargo y Bravo SPA | 78139605-2 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 3.890 | Inversiones KER SPA | 78112013-8 | n/a | n/a | n/a |
| ago-26 | Fondo Fijo | 21-08-2026 | 21-08-2026 | Pesos | 4.744 | Mercado Libre Chile Ltda | 77398220-1 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 21-08-2026 | 21-08-2026 | Pesos | 1.529.447 | Aguas Andinas S.A. | 61808000-5 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 21-08-2026 | 21-08-2026 | Pesos | 1.480.146 | I. Municipalidad De Ñuñoa | 69070500-1 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 24-08-2026 | 24-08-2026 | Pesos | 14.343 | Redvoiss S.P.A. | 76040896-4 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 24-08-2026 | 24-08-2026 | Pesos | 213.820 | Ortiz Y San Martin Ltda. | 77397590-6 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 24-08-2026 | 24-08-2026 | Pesos | 166.706 | Fac. De Cs. Sociales  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 24-08-2026 | 24-08-2026 | Pesos | 633.094 | Fac. De Cs. Veterinarias  U. De Chile | 60910000-1 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 24-08-2026 | 24-08-2026 | Pesos | 629.115 | Fac. De Medicina U. De Chile | 60910000-1 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 26-08-2026 | 26-08-2026 | Pesos | 211.240 | Esval S.A | 76000739-0 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 27-08-2026 | 27-08-2026 | Pesos | 4.089.531 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 31-08-2026 | 31-08-2026 | Pesos | 3.102.962 | Colegium S.P.A. | 96928810-9 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 31-08-2026 | 31-08-2026 | Pesos | 170.170 | Villegas Cornejo Raúl Alejandro | 19500127-8 | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 31-08-2026 | 31-08-2026 | Pesos | 50.000 | Fundacion Convivencia Activa | 65180762-K | n/a | n/a | n/a |
| ago-26 | Facturas y/o Boleta | 31-08-2026 | 31-08-2026 | Pesos | 384.000 | Fundacion Educacional Volemos Alto | 65180365-9 | n/a | n/a | n/a |
| sept-26 | Giro a Rendir | 01-09-2026 | 01-09-2026 | Pesos | 716.422 | Gastos San Martin de los Andes | 000001039-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 99.828 | Operadora de sistemas Electronicos spa | 77630439-5 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 15.178 | Operadora de sistemas Electronicos spa | 77630439-5 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 44.057 | Operadora de sistemas Electronicos spa | 77630439-5 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 21.990 | Fujicorp S.A | 78923020-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 38.528 | Dicas Ferreterias SPA | 76982283-6 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 12.581 | Acron Studio SPA | 78078677-9 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 9.070 | Comer.de Alimentos Crudos Ltda | 77209782-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 14.890 | Queen Instrumentos Musicales Ltda | 76025659-5 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 23.160 | Sodimac | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 71.190 | Comercial aw spa | 77398220-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 16.850 | Revisiones Tecnicas UVT S.A | 76299557-3 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 39.848 | Sodimac | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 33.854 | Sodimac | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 350 | Estacionamiento Patagua | 76607459-6 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 3.400 | Tomas Eduardo Spuler Pincheira | 6551600-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 850 | Saba Estacionamientos de Chile | 99554390-7 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 29.500 | Comercializadora AMMO SPA | 77271126-3 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 300 | Cencosud Shopping S.A | 76433310-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 17.970 | Sodimac | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 10.150 | Sodimac | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 85.680 | Nancy Aracelly Sperguel Sepulveda | 19320569-0 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 15.360 | Central Mayorista | 76232647-7 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 45.600 | Home Select SPA | 77327319-7 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 75.407 | Bioquimica .cl | 76563320-6 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 18.500 | Sodimac | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 12.490 | Lider | 76134941-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 50.490 | Imega Ventus SPA | 99522260-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 8.580 | Comercial Princesita spa | 77175658-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 27.980 | Simportas Spa | 77205534-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 17.935 | Comerc.Mymarca SPA | 76682074-3 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 14.980 | Ikso SPA | 76993859-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 10.950 | Dicas Ferreterias SPA | 76982283-6 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 38.528 | Dicas Ferreterias SPA | 76982283-6 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 46.410 | Jotacubo SPA | 76813009-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 26.656 | Jotacubo SPA | 76813009-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 7.140 | Sakal Sport SPA | 78347882-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 7.990 | Mercado Clics SPA | 77757205-9 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 3.650 | Hipermercado Tottus | 78627210-6 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 19.788 | Salcobrand S.A | 76031071-9 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 42.200 | Lider | 76134941-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 6.295 | Fund.Social Centro de Adoracion | 65220758-8 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 23.990 | El Crux SPA | 77323848-0 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 26.850 | Impor.y Expor HYS Chile Ltda | 77347431-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 26.850 | Impor.y Expor HYS Chile Ltda | 77347431-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 45.000 | Bernardo Abarca Olivares | 9491328-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 04-09-2026 | 04-09-2026 | Pesos | 27.980 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 07-09-2026 | 07-09-2026 | Pesos | 328.900 | Blackline Bus Spa | 78075641-1 | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 07-09-2026 | 07-09-2026 | Pesos | 8.922.118 | Cordada Spa | 77081451-0 | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 07-09-2026 | 07-09-2026 | Pesos | 1.837.039 | Danka Chile Comercial Ltda | 78922640-7 | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 07-09-2026 | 07-09-2026 | Pesos | 1.915.900 | Liga Independiente Deportiva Escolar Spa | 77917905-2 | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 07-09-2026 | 07-09-2026 | Pesos | 110.670 | Villegas Cornejo Raúl Alejandro | 19500127-8 | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 09-09-2026 | 09-09-2026 | Pesos | 680.852 | Metrogas S.A. | 96722460-K | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 09-09-2026 | 09-09-2026 | Pesos | 1.127.627 | Enel Distribucion Chile S.A. | 96800570-7 | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 11-09-2026 | 11-09-2026 | Pesos | 42.000 | Fac. De Cs. Sociales U. De Chile | 60910000-1 | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 11-09-2026 | 11-09-2026 | Pesos | 633.543 | Fac. De Cs. Veterinarias U. De Chile | 60910000-1 | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 11-09-2026 | 11-09-2026 | Pesos | 372.470 | Jenny Anne Catering Service Spa | 77505916-8 | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 11-09-2026 | 11-09-2026 | Pesos | 124.600 | Maffi Spa | 76590641-5 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| sept-26 | Facturas y/o Boleta | 11-09-2026 | 11-09-2026 | Pesos | 17.270 | Redvoiss S.P.A. | 76040896-4 | n/a | n/a | n/a |
| sept-26 | Giro a Rendir | 21-09-2026 | 21-09-2026 | Pesos | 120.000 | Notaria de Santiago | 9878310-5 | n/a | n/a | n/a |
| sept-26 | Giro a Rendir | 21-09-2026 | 21-09-2026 | Pesos | 100.000 | Notaria de Santiago | 9878310-5 | n/a | n/a | n/a |
| sept-26 | Giro a Rendir | 21-09-2026 | 21-09-2026 | Pesos | 203.690 | Librería Antartica LDA | 88679500-9 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 26.587 | Vionix Ingenieria Ltda | 76372981-8 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 9.100 | Alfa Cerrajeria SPA | 78426878-0 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 1.200 | Estacionamiento Centro S.A | 77922110-5 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 62.880 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 30.000 | Distribuidora Rio Serrano Ltda | 76199121-3 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 104.970 | MCI Electronics | 76269680-0 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 16.850 | Revisiones Tecnicas UVT S.A | 76299557-3 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 20.754 | DAB Importaciones Spa | 77398220-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 15.000 | Scaylertoys | 77563745-5 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 30.000 | Viviana Muñoz Rodriguez | 8956626-7 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 2.750 | Concesiones Santiago SpA | 77562364-0 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 10.000 | Erika Ossandon Palma | 5540521-2 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 12.000 | Juan Jose Bustamante Ardiles | 15634840-6 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 21.670 | Lider | 76134941-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 21.960 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 5.990 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 9.990 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 68.544 | Jorge Toro Olivares | 10694269-2 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 34.272 | Jorge Toro Olivares | 10694269-2 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 61.370 | Quincalleria y Ferreteria EIRL | 76080847-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 18.200 | Multiservicios Chile Mas SpA | 76261921-0 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 40.850 | Quincalleria y Ferreteria EIRL | 76080847-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 146.870 | Tricot S.A | 84000000-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 85.930 | Fashions Park | 78533100-1 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 10.000 | Hector Sanchez Gaete | 12892515-5 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 9.381 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 8.400 | Las Hilachas | 7746563-4 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 6.870 | Comercial Plaza Egaña | 77241070-0 | n/a | n/a | n/a |
| sept-26 | Fondo Fijo | 24-09-2026 | 24-09-2026 | Pesos | 31.206 | Seguro Bci | 99147000-K | n/a | n/a | n/a |
| sept-26 | Facturas y/o Boleta | 25-09-2026 | 25-09-2026 | Pesos | 248.999 | Ortiz Y San Martin Ltda. | 77397590-6 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 02-10-2026 | 02-10-2026 | Pesos | 3.105.265 | Colegium S.P.A. | 969288109 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 39.980 | Capacitanet SPA | 77034081-0 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 1.654 | Soc.Concesionaria Costanera Norte S.A | 76496130-7 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 52.357 | Soc.Concesionaria Nueva Vespucio Sur | 76052927-3 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 5.888 | Soc.Concesionaria Vespucio Oriente | 76376061-8 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 10.990 | Elec.Casa del Rayo Ltda | 76615797-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 3.090 | Elec.Casa del Rayo Ltda | 76615797-1 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 8.580 | Lider | 76134941-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 2.290 | Cadena Comer.OXXO | 76084682-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 4.990 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 20.600 | Preunic S.A | 91635000-7 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 3.490 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 24.950 | Revisiones Tecnicas UVT S.A | 76299557-3 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 3.000 | Paula Escobar Lobo | 16412539-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 9.880 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 5.780 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 15.020 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 1.900 | Envases y Reposteria Pol Ltda | 76226531-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 4.290 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 7.930 | Cencosud Retail S.A | 81201000-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 47.970 | Todo Toner.cl | 76265266-8 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 19.980 | Creativos spa | 77298954-7 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 94.003 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 25.010 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 47.680 | Comerc.e Importadora Audiomusica SPA | 96579920-6 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 14.990 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 17.280 | Elec.Casa del Rayo Ltda | 76615797-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 29.990 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 77.710 | Sodimac S.A | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 8.480 | Lider | 76134941-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 6.800 | Tomas Spuler Pincheira | 6551600-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 23.800 | Pizza Pizza | 77419424-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 14.300 | Comercial Princesita SPA | 77175658-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 15.680 | TC SHOP Chile SPA | 76549469-9 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 9.990 | Lider | 76134941-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 9.000 | Lider | 76134941-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 6.490 | Verduleria San Antonio SPA | 77556915-8 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 48.190 | Lider | 76134941-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 6.000 | Comer.Plasticos Mauricio Gaune | 76071355-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 1.440 | Concesiones Santiago SPA | 77562364-0 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 24.766 | G-Eled Santiago SPA | 78113276-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 09-10-2026 | 09-10-2026 | Pesos | 23.670 | G-Eled Santiago SPA | 78113276-4 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 15-10-2026 | 15-10-2026 | Pesos | 636.387 | Fac. De Cs. Veterinarias  U. De Chile | 1011-1 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 15-10-2026 | 15-10-2026 | Pesos | 31.409 | Minn Holding Spa | 778182998 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 15-10-2026 | 15-10-2026 | Pesos | 21.288 | Redvoiss S.P.A. | 760408964 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 15-10-2026 | 15-10-2026 | Pesos | 94.000 | Soc. Luisa García Nuñez Y Cia Ltda | 768880603 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 22-10-2026 | 22-10-2026 | Pesos | 174.910 | Minn Holding Spa | 778182998 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 16.850 | Fono Timbre | 78341740-5 | n/a | n/a | n/a |

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|---|---|---|---|---|---|---|---|---|---|---|
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 47.516 | Importaciones de Implementos Medicos | 77398220-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 35.150 | Topmedic SPA | 76499211-3 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 6.440 | Marin Shop Chile SPA | 77462076-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 47.970 | Todo Toner.cl | 76265266-8 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 30.826 | Grupo Verdier y Reyes SPA | 76596483-0 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 13.727 | Ingenieria en Sericios Ltda | 76639288-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 86.820 | Comercial Anluke Ltda | 76380773-8 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 25.620 | Comercial Anluke Ltda | 76380773-8 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 91.190 | Sodimac | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 170.900 | Sodimac | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 44.970 | Easy Retail S.A | 76568660-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 29.158 | Sodimac | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 3.590 | Sodimac | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 11.990 | Sodimac | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 3.000 | Luis Alberto Flores Vargas | 9389350-6 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 16.000 | Luis Alberto Flores Vargas | 9389350-6 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 6.490 | Japh Comercial SpA | 76638741-1 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 9.990 | Lider | 76134941-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 35.000 | Maximiliano Acosta | 14194269-7 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 19.800 | Noriega Materiales de Construccion Ltda | 77451570-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 57.000 | Agente Pjaro Spa | 77166848-8 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 7.990 | Lider | 76134941-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 1.100 | Saba Estacionamiento de Chile | 99554390-7 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 113.100 | Empresas DMG S.A | 96803690-4 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 30.000 | Comercial Santa Ana SpA | 78803060-6 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 15.990 | Librería Nacional Artel S.A | 92642000-3 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 46.700 | Sodimac | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 280 | Granada II SpA | 78102803-7 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 38.270 | Sodimac | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 9.652 | Sodimac | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | -51.970 | Sodimac | 96792430-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 10.000 | STOCK METAL | 77974700-K | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 534 | CONCESIONES SANTIAGO | 77562364-0 | n/a | n/a | n/a |
| oct-26 | Fondo Fijo | 26-10-2026 | 26-10-2026 | Pesos | 1.100 | AMANO | 000001039-1 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 30-10-2026 | 30-10-2026 | Pesos | 3.119.721 | Colegium S.P.A. | 969288109 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 30-10-2026 | 30-10-2026 | Pesos | 432.000 | Fac. De Cs. Sociales  U. De Chile | 1007-3 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 30-10-2026 | 30-10-2026 | Pesos | 135.924 | Jotacubo Spa | 768130094 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 30-10-2026 | 30-10-2026 | Pesos | 214.960 | Ortiz Y San Martin Ltda. | 773975906 | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 30-10-2026 | 30-10-2026 | Pesos | 171.512 | Technical Print Services Mirko Alvial Verdejo E.I.R.L. | 77006516K | n/a | n/a | n/a |
| oct-26 | Facturas y/o Boleta | 30-10-2026 | 30-10-2026 | Pesos | 5.273 | Universidad De Chile Facultad De Física Y Matemáti | 1006-5 | n/a | n/a | n/a |