

CARTOLA BANCARIA MES DE AGOSTO 2026

FECHA INICIO	03-08-2026	SALDO INICIAL	57.420.162
FECHA TERMINO	31-08-2026	SALDO FINAL	52.689.801

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
03-08-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -238.000		\$ 57.182.162
03-08-2026	TEF 8963681-7 GISLENA REYES V	0	\$ -314.000		\$ 56.868.162
03-08-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -1.070.810		\$ 55.797.352
03-08-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -5.000.000		\$ 50.797.352
03-08-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -4.110.122		\$ 46.687.230
03-08-2026	TEF 13130605-9 Hector Robinson	0	\$ -255.000		\$ 46.432.230
03-08-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -366.000		\$ 46.066.230
03-08-2026	TEF 16960431-2 sergio carrillo	0	\$ -42.840		\$ 46.023.390
04-08-2026	TEF 13595886-7 Lucia Morales F	0	\$ -604.647		\$ 45.418.743
04-08-2026	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -211.400		\$ 45.207.343
05-08-2026	TEF 69266240-7 ASOCIACION DE	0		\$ 300.640	\$ 45.507.983
06-08-2026	TEF 65038461-K ASOCIACION DE	0		\$ 413.380	\$ 45.921.363
06-08-2026	TEF 13081339-9 Cristina Gomez	0	\$ -500.000		\$ 45.421.363
06-08-2026	TEF 8125497-4 ALVARO PARDOW W	0	\$ -17.850		\$ 45.403.513
07-08-2026	TEF 16751619-K Karen Patricia	0	\$ -209.008		\$ 45.194.505
10-08-2026	TEF 75130000-K ASOC DE FUNC DE	0		\$ 478.277	\$ 45.672.782
10-08-2026	TEF 15663218-K ROJOS ROJAS MAU	0		\$ 300.000	\$ 45.972.782
11-08-2026	TEF 16715987-7 CERDA VASQUEZ J	0		\$ 422.912	\$ 46.395.694
12-08-2026	TEF 16073991-6 MEZA SALINAS ER	0		\$ 317.184	\$ 46.712.878
12-08-2026	TEF 75973150-6	0		\$ 2.174.976	\$ 48.887.854
13-08-2026	TEF 73100600-8 ASOCIACION DE	0		\$ 1.465.620	\$ 50.353.474
13-08-2026	TEF 13081339-9 Cristina Gomez	0	\$ -124.000		\$ 50.229.474
13-08-2026	TEF 13081339-9 Cristina Gomez	0	\$ -500.000		\$ 49.729.474
14-08-2026	TEF 75456600-0 ASOC FUNCIONA	0		\$ 619.264	\$ 50.348.738
17-08-2026	TEF 65083218-3 ASOCIACION DE	0		\$ 630.592	\$ 50.979.330
17-08-2026	TEF 65470240-3 ASOCIACION DE F	0		\$ 676.440	\$ 51.655.770
17-08-2026	TEF 65177280-K AS DE FUNCIONAR	0		\$ 566.400	\$ 52.222.170
17-08-2026	TEF 65177280-K AS DE FUNCIONAR	0		\$ 600.000	\$ 52.822.170
18-08-2026	TEF 73798300-5 ASOCIACION D	0		\$ 628.310	\$ 53.450.480
18-08-2026	DOCTO BANCO	0		\$ 300.000	\$ 53.750.480
18-08-2026	TEF 11318450-7 LUCIA VIVIANA D	0		\$ 300.000	\$ 54.050.480
19-08-2026	TEF 16751619-K Karen Patricia	0	\$ -20.000		\$ 54.030.480
19-08-2026	TEF 13595886-7 Lucia Morales F	0	\$ -20.000		\$ 54.010.480
19-08-2026	TEF 13130605-9 Hector Robinson	0	\$ -20.000		\$ 53.990.480
19-08-2026	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -20.000		\$ 53.970.480
19-08-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -20.000		\$ 53.950.480
19-08-2026	TEF 12403775-1 CRISTIAN RODRIG	0	\$ -20.000		\$ 53.930.480
19-08-2026	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -20.000		\$ 53.910.480
19-08-2026	TEF 8963681-7 GISLENA REYES V	0	\$ -20.000		\$ 53.890.480
20-08-2026	TEF 65066740-9 ASOCIACION DE F	0		\$ 231.117	\$ 54.121.597
20-08-2026	TEF 65470240-3 ASOCIACION DE F	0		\$ 6.480	\$ 54.128.077
21-08-2026	TEF 75456600-0 ASOC FUNCIONA	0		\$ 600.000	\$ 54.728.077
21-08-2026	TEF 13081339-9 Cristina Gomez	0	\$ -92.000		\$ 54.636.077
24-08-2026	TEF 8963681-7 GISLENA REYES V	0	\$ -140.000		\$ 54.496.077
24-08-2026	TEF 13595886-7 Lucia Morales F	0	\$ -140.000		\$ 54.356.077
24-08-2026	TEF 16751619-K Karen Patricia	0	\$ -140.000		\$ 54.216.077
24-08-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -140.000		\$ 54.076.077
24-08-2026	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -140.000		\$ 53.936.077
24-08-2026	TEF 13595886-7 Lucia Morales F	0	\$ -210.858		\$ 53.725.219

25-08-2026	TEF 9334399-9 NORMA DE LAS ME	0		\$ 809.952	\$ 54.535.171
25-08-2026	TEF 15949915-4 Oscar Olivares	0	\$ -750.000		\$ 53.785.171
25-08-2026	TEF 9224895-K paola guzman ro	0	\$ -42.911		\$ 53.742.260
26-08-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -73.315		\$ 53.668.945
27-08-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -46.000		\$ 53.622.945
28-08-2026	TEF 13130605-9 Hector Robinson	0	\$ -219.144		\$ 53.403.801
31-08-2026	TEF 8963681-7 GISLENA REYES V	0	\$ -170.000		\$ 53.233.801
31-08-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -170.000		\$ 53.063.801
31-08-2026	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -187.000		\$ 52.876.801
31-08-2026	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -187.000		\$ 52.689.801