

GIROS PERCIBIDOS

NRO_GIRO	R.U.T	NOMBRE	ROL	GIRO	VCTO.	PAGO	CENTRO COSTO	TIPO DE INGRESO	MONTO GIRADO	MONTO REAJ.MULTA	TOTAL PAGADO
16163	10.089.625-7	ARIAS GARRIDO TERESA		04-05-2011	04-05-2011	04-05-2011	03030000	12	9.410	0	9.410
16357	10.095.781-7	MORA LABRIN SERGIO		18-05-2011	18-05-2011	18-05-2011	03030000	12	9.410	0	9.410
16593	10.202.698-5	VERA ABELLO ORLANDO ANTONIO		31-05-2011	31-05-2011	31-05-2011	03030000	12	2.640	0	2.640
16379	10.256.439-1	RIVAS TOLEDO HECTOR ERNAN		20-05-2011	20-05-2011	20-05-2011	03030000	12	15.060	0	15.060
16146	10.311.420-9	FERNANDEZ ANDRADE JUAN CARLOS		02-05-2011	02-05-2011	02-05-2011	03030000	12	2.640	0	2.640
16359	10.311.420-9	FERNANDEZ ANDRADE JUAN CARLOS		18-05-2011	18-05-2011	18-05-2011	03030000	12	9.410	0	9.410
16511	10.545.447-3	BARRIA BRIONES HERNAN		27-05-2011	27-05-2011	27-05-2011	03030000	12	1.880	0	1.880
16192	10.619.260-K	FARIAS MUÑOZ JUAN CARLOS		05-05-2011	05-05-2011	05-05-2011	03030000	12	1.880	0	1.880
16193	10.702.314-3	VERDUGO TOLEDO SANDRO		05-05-2011	05-05-2011	05-05-2011	03030000	12	2.640	0	2.640
16286	10.702.314-3	VERDUGO TOLEDO SANDRO		11-05-2011	11-05-2011	11-05-2011	03030000	12	2.640	0	2.640
16485	10.702.314-3	VERDUGO TOLEDO SANDRO		26-05-2011	26-05-2011	26-05-2011	03030000	12	2.640	0	2.640
16313	11.452.744-0	RIQUELME PINILLA JOEL BELARMINO		13-05-2011	13-05-2011	13-05-2011	03030000	12	1.520	0	1.520
16538	12.195.649-7	RIOS LEIVA SONIA BRENDA		30-05-2011	30-05-2011	30-05-2011	03030000	12	1.900	0	1.900
16181	12.333.956-8	RIQUELME MORALES NOELIA IRENE		05-05-2011	05-05-2011	05-05-2011	03030000	12	1.880	0	1.880
16587	12.580.925-1	FLORES FARIAS ARIEL ALEJANDRO		31-05-2011	31-05-2011	31-05-2011	03030000	12	2.640	0	2.640
16295	12.740.604-9	CORONADO LUNA MARCELO ELIAS		12-05-2011	12-05-2011	12-05-2011	03030000	12	1.880	0	1.880
16526	13.153.231-8	VEGA CONSTANZO RODRIGO HECTOR		30-05-2011	30-05-2011	30-05-2011	03030000	12	9.410	0	9.410
16158	13.155.539-3	LEFIO GONZALEZ ISIDRO GUSTAVO		03-05-2011	03-05-2011	03-05-2011	03030000	12	10.560	0	10.560
16338	13.155.616-0	RODRIGUEZ GONZALEZ IVAN MANUEL		16-05-2011	16-05-2011	16-05-2011	03030000	12	1.880	0	1.880
16343	13.155.616-0	RODRIGUEZ GONZALEZ IVAN MANUEL		17-05-2011	17-05-2011	17-05-2011	03030000	12	1.880	0	1.880
16501	13.155.616-0	RODRIGUEZ GONZALEZ IVAN MANUEL		26-05-2011	26-05-2011	26-05-2011	03030000	12	1.880	0	1.880
16582	13.155.616-0	RODRIGUEZ GONZALEZ IVAN MANUEL		31-05-2011	31-05-2011	31-05-2011	03030000	12	1.880	0	1.880
16507	13.155.695-0	GUIÑEZ GARCES MARIA ELIANA		26-05-2011	26-05-2011	27-05-2011	03030000	12	2.640	0	2.640
16369	13.376.698-7	RIVERA HENRIQUEZ RENE R.		20-05-2011	20-05-2011	20-05-2011	03030000	12	2.640	0	2.640
16318	13.397.480-6	FLORES MARTINEZ MANUEL SEGUNDO		16-05-2011	16-05-2011	16-05-2011	03030000	12	9.410	0	9.410
16232	13.731.999-3	MOYA IBARRA JORGE		09-05-2011	09-05-2011	09-05-2011	03030000	12	1.880	0	1.880
16261	14.076.415-9	CONCHA MARTINEZ PEDRO ARIEL		10-05-2011	10-05-2011	10-05-2011	03030000	12	1.880	0	1.880
16320	14.076.832-4	QUIROZ RIVAS WALTER ABEL		16-05-2011	16-05-2011	16-05-2011	03030000	12	3.765	0	3.765
16263	14.428.097-0	CHAMORRO SANTANDER EDMUNDO A.		10-05-2011	10-05-2011	10-05-2011	03030000	12	1.880	0	1.880
16308	14.497.297-K	VALDEBENITO ROSALES PABLO		13-05-2011	13-05-2011	13-05-2011	03030000	12	1.880	0	1.880
16234	15.247.294-3	BUSTOS CASTRO FERNANDO		09-05-2011	09-05-2011	09-05-2011	03030000	12	1.880	0	1.880
16385	15.247.345-1	SOTO ARANEDA CLAUDIO ANDRES		23-05-2011	23-05-2011	23-05-2011	03030000	12	9.410	0	9.410
16335	15.247.537-3	VERA CASTILLO ANGELICA VIVIANA		16-05-2011	16-05-2011	16-05-2011	03030000	12	2.640	0	2.640
16380	15.247.537-3	VERA CASTILLO ANGELICA VIVIANA		20-05-2011	20-05-2011	20-05-2011	03030000	12	2.640	0	2.640
16206	15.247.682-5	TRONCOSO CAMPOS ARIEL ALEJANDRO		06-05-2011	06-05-2011	06-05-2011	03030000	12	2.640	0	2.640
16216	15.264.993-2	MARCHANT AQUEVEQUE CARMEN GLORIA		06-05-2011	06-05-2011	06-05-2011	03030000	12	2.640	0	2.640
16303	15.297.135-4	SEPULVEDA DIAZ DANIEL GAMARIEL		13-05-2011	13-05-2011	13-05-2011	03030000	12	380	0	380

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NRO_GIRO	R.U.T	NOMBRE	ROL	GIRO	VCTO.	PAGO	CENTRO COSTO	TIPO DE INGRESO	MONTO GIRADO	MONTO REAJ.MULTA	TOTAL PAGADO
16162	15.496.073-2	DIAZ BAEZA ADIEL		04-05-2011	04-05-2011	04-05-2011	03030000	12	9.410	0	9.410
16151	15.552.029-9	ULLOA MATUS JUAN CARLOS		02-05-2011	02-05-2011	02-05-2011	03030000	12	2.640	0	2.640
16161	15.552.029-9	ULLOA MATUS JUAN CARLOS		03-05-2011	03-05-2011	03-05-2011	03030000	12	2.640	0	2.640
16515	15.552.029-9	ULLOA MATUS JUAN CARLOS		27-05-2011	27-05-2011	27-05-2011	03030000	12	2.640	0	2.640
16237	15.988.678-6	ARAVENA ZARATE RODRIGO		09-05-2011	09-05-2011	09-05-2011	03030000	12	2.640	0	2.640
16484	15.989.570-K	HUEICHALEO RIFFO NORMA SUSANA		26-05-2011	26-05-2011	26-05-2011	03030000	12	2.640	0	2.640
16513	16.050.535-4	JARA CONA JORGE EDUARDO		27-05-2011	27-05-2011	27-05-2011	03030000	12	2.640	0	2.640
16366	16.389.059-3	MACAYA LEAL OTILIA OLARIA		20-05-2011	20-05-2011	20-05-2011	03030000	12	380	0	380
16229	16.531.504-9	ABELLO UBILLA GABRIEL A.		06-05-2011	06-05-2011	06-05-2011	03030000	12	2.640	0	2.640
16310	16.551.409-2	SANDOVAL DIAZ CRISTIAN		13-05-2011	13-05-2011	13-05-2011	03030000	12	9.410	0	9.410
16268	16.551.444-0	VIDAL VEGA ALEJANDRO		11-05-2011	11-05-2011	11-05-2011	03030000	12	2.640	0	2.640
16316	16.653.928-5	DIAZ IRIBERRI JUAN FACUNDO		16-05-2011	16-05-2011	16-05-2011	03030000	12	5.280	0	5.280
16537	16.761.010-2	ALARCON SEPULVEDA FELIPE ALEXIS		30-05-2011	30-05-2011	30-05-2011	03030000	12	1.880	0	1.880
16314	17.323.372-8	GONZALEZ VOSTOZO JONATHAN		13-05-2011	13-05-2011	13-05-2011	03030000	12	2.640	0	2.640
16361	17.323.372-8	GONZALEZ VOSTOZO JONATHAN		19-05-2011	19-05-2011	19-05-2011	03030000	12	2.640	0	2.640
16492	17.604.308-3	MELLA BARRIGA DANIELA ALEJANDRA		26-05-2011	26-05-2011	26-05-2011	03030000	12	380	0	380
16337	17.604.316-4	SILVA MUÑOZ DIEGO GONZALO		16-05-2011	16-05-2011	16-05-2011	03030000	12	2.640	0	2.640
16475	17.894.922-5	OLIVERA STAUB CARLOS ALBERTO		25-05-2011	25-05-2011	25-05-2011	03030000	12	2.640	0	2.640
16178	18.657.910-0	BEROISA CARRASCO CLAUDIO		04-05-2011	04-05-2011	04-05-2011	03030000	12	2.640	0	2.640
16179	18.657.910-0	BEROISA CARRASCO CLAUDIO		04-05-2011	04-05-2011	04-05-2011	03030000	12	2.640	0	2.640
16247	18.901.217-9	PAILLAN VELASQUEZ RODRIGO		09-05-2011	09-05-2011	09-05-2011	03030000	12	3.390	0	3.390
16479	19.070.421-1	ANTIMIL MENDEZ MARCELO ALEJANDRO		25-05-2011	25-05-2011	25-05-2011	03030000	12	2.640	0	2.640
16595	19.070.421-1	ANTIMIL MENDEZ MARCELO ALEJANDRO		31-05-2011	31-05-2011	31-05-2011	03030000	12	2.640	0	2.640
16591	4.416.472-8	MONCADA VERGARA ROSA		31-05-2011	31-05-2011	31-05-2011	03030000	12	380	0	380
16349	4.524.021-5	BUSTOS MORAGA ELENA DEL CARMEN		17-05-2011	17-05-2011	17-05-2011	03030000	12	9.410	0	9.410
16154	4.543.660-8	GONZALEZ GONZALEZ MIGUEL LUIS		03-05-2011	03-05-2011	03-05-2011	03030000	12	3.010	0	3.010
16529	5.171.839-9	VALLEJOS QUIJADA EUGENIO		30-05-2011	30-05-2011	30-05-2011	03030000	12	1.860	0	1.860
16491	5.381.893-5	ARTIGAS ACUÑA JUAN ANDRES		26-05-2011	26-05-2011	26-05-2011	03030000	12	1.880	0	1.880
16489	5.981.752-3	CASTILLO BARRA HILDA		26-05-2011	26-05-2011	26-05-2011	03030000	12	1.880	0	1.880
16496	6.102.588-K	TORO APABLAZA IDALIDES DEL CARMEN		26-05-2011	26-05-2011	26-05-2011	03030000	12	9.410	0	9.410
16487	6.211.046-5	IVILLAGRA MUÑOZ ISAAC		26-05-2011	26-05-2011	26-05-2011	03030000	12	1.880	0	1.880
16356	6.267.074-6	ALARCON FUENTES ARMANDO CEFERINO		18-05-2011	18-05-2011	18-05-2011	03030000	12	9.410	0	9.410
16520	6.510.032-0	SAN MARTIN GARRIDO ALBADINA DEL CARMEN		30-05-2011	30-05-2011	30-05-2011	03030000	12	9.410	0	9.410
16493	6.789.735-8	CONTRERAS SEPULVEDA FRANCISCA INES		26-05-2011	26-05-2011	26-05-2011	03030000	12	1.880	0	1.880
16321	6.790.723-K	OSSES VISTOSO LUIS ALBERTO		16-05-2011	16-05-2011	16-05-2011	03030000	12	3.760	0	3.760
16187	6.943.051-1	MELGAREJO LEIVA CARMEN DE DIOS		05-05-2011	05-05-2011	05-05-2011	03030000	12	9.410	0	9.410
16488	7.189.567-K	MORALES BEROIZA PASITA		26-05-2011	26-05-2011	26-05-2011	03030000	12	1.880	0	1.880

GIROS PERCIBIDOS

NRO_GIRO	R.U.T	NOMBRE	ROL	GIRO	VCTO.	PAGO	CENTRO COSTO	TIPO DE INGRESO	MONTO GIRADO	MONTO REAJ.MULTA	TOTAL PAGADO
16214	7.336.538-4	AVILA PALACIOS SONIA MARIA		06-05-2011	06-05-2011	06-05-2011	03030000	12	380	0	380
16175	7.493.801-9	JOFRE BRAVO ADELINA		04-05-2011	04-05-2011	04-05-2011	03030000	12	1.880	0	1.880
16273	7.507.746-7	SANDOVAL VIVANCO CONRADO ANTONIO		11-05-2011	11-05-2011	11-05-2011	03030000	12	1.880	0	1.880
16171	7.647.513-K	SOTO ULLOA CESAR ALEJANDRO		04-05-2011	04-05-2011	04-05-2011	03030000	12	1.880	0	1.880
16292	7.647.513-K	SOTO ULLOA CESAR ALEJANDRO		12-05-2011	12-05-2011	12-05-2011	03030000	12	1.880	0	1.880
16376	7.738.006-K	TOLEDO FERNANDEZ RENE EDGARDO		20-05-2011	20-05-2011	20-05-2011	03030000	12	1.880	0	1.880
16476	7.738.006-K	TOLEDO FERNANDEZ RENE EDGARDO		25-05-2011	25-05-2011	25-05-2011	03030000	12	1.880	0	1.880
16176	7.925.129-1	VERDUGO CISTERNAS RENE HUMBERTO		04-05-2011	04-05-2011	04-05-2011	03030000	12	7.530	0	7.530
16076	79.872.420-7	PESQUERA LOS FIORDOS LTDA.		25-04-2011	25-04-2011	03-05-2011	03030000	12	2.640	0	2.640
16340	83.947.400-8	GEJMAN Y CIA. LTDA.		16-05-2011	16-05-2011	16-05-2011	03030000	12	75.286	0	75.286
16134	8.443.307-1	REBOLLEDO SALINAS LIDIA ESTER		02-05-2011	02-05-2011	02-05-2011	03030000	12	9.410	0	9.410
16168	8.540.049-5	TAPIA PINO CARLOS		04-05-2011	04-05-2011	04-05-2011	03030000	12	1.880	0	1.880
16500	8.552.629-4	BURGOS BEROIZA JORGE DOMINGO		26-05-2011	26-05-2011	26-05-2011	03030000	12	1.880	0	1.880
16240	8.610.993-K	SEPULVEDA PACHECO MIRNA LOISA		09-05-2011	09-05-2011	09-05-2011	03030000	12	11.290	0	11.290
16410	8.704.261-8	CHIHUAILAF MORA ERNESTO FIDEL		24-05-2011	24-05-2011	24-05-2011	03030000	12	2.640	0	2.640
16344	8.733.816-9	BEROIZA ABELLO JOSE NIVALDO		17-05-2011	17-05-2011	17-05-2011	03030000	12	9.410	0	9.410
16355	8.825.939-4	NAVARRETE BUENO JOSE OCTAVIO		18-05-2011	18-05-2011	18-05-2011	03030000	12	1.880	0	1.880
16251	8.880.943-2	MONCADA ZAPATA BERNARDO		10-05-2011	10-05-2011	10-05-2011	03030000	12	9.410	0	9.410
16275	9.023.646-6	MUÑOZ ORELLANA EUSEBIO SEGUNDO		11-05-2011	11-05-2011	11-05-2011	03030000	12	1.880	0	1.880
16131	9.327.925-5	NAVARRETE ABARZUA JUAN EDGARDO		02-05-2011	02-05-2011	02-05-2011	03030000	12	1.880	0	1.880
16510	9.467.677-0	GRANDON BRIONES GALO HEBERARDO		27-05-2011	27-05-2011	27-05-2011	03030000	12	1.880	0	1.880
16512	9.545.696-0	ANDRADE SANCHEZ RAUL ALEJANDRO		27-05-2011	27-05-2011	27-05-2011	03030000	12	1.880	0	1.880
16527	9.639.248-6	URRA ALTAMIRANO RAUL AUDILIO		30-05-2011	30-05-2011	30-05-2011	03030000	12	7.530	0	7.530
16254	9.882.319-0	SANHUEZA NEFF MARIA LETICIA		10-05-2011	10-05-2011	10-05-2011	03030000	12	1.880	0	1.880
16490	9.957.499-2	CRUCES SOTO CARLOS		26-05-2011	26-05-2011	26-05-2011	03030000	12	1.880	0	1.880
SUBTOTAL:									447.321	0	447.321
TOTAL:									447.321	0	447.321