**Conjunto Habitacional Altos Del Boldo**
Dirección: Avenida Circunvalación Paul Harris 1240
RUT: 65094634-0

# INFORME DE INGRESOS Y EGRESOS DETALLADOS - PERIODO ABRIL 2026

| Ingresos | | | |
|---|---|---|---|
| **Gasto Común** | | | |
| 01/04/2026 | 442 | | $58.449 |
| 01/04/2026 | 1313 | | $52.498 |
| 01/04/2026 | 844 | | $45.039 |
| 01/04/2026 | 724 | | $47.906 |
| 02/04/2026 | 722 | | $56.883 |
| 03/04/2026 | 534 | | $44.055 |
| 04/04/2026 | 1114 | Pago vía Scotiabank | $90.078 |
| 05/04/2026 | 433 | | $52.987 |
| 06/04/2026 | 231 | | $54.174 |
| 06/04/2026 | 1214 | Enviado por vía no oficial | $38.463 |
| 06/04/2026 | 1221 | | $45.045 |
| 06/04/2026 | 234 | Pago vía Mercadopago | $45.039 |
| 06/04/2026 | 541 | Pago vía Mercadopago | $45.039 |
| 06/04/2026 | 444 | | $44.998 |
| 06/04/2026 | 1021 | | $46.371 |
| 06/04/2026 | 1113 | | $54.961 |
| 06/04/2026 | 641 | | $45.039 |
| 06/04/2026 | 1323 | | $54.961 |
| 06/04/2026 | 514 | | $45.039 |
| 06/04/2026 | 1333 | | $54.861 |
| 06/04/2026 | 324 | | $45.039 |
| 06/04/2026 | 721 | | $45.039 |
| 06/04/2026 | 954 | | $90.078 |
| 06/04/2026 | 312 | Pago vía Banco Chile | $54.961 |
| 06/04/2026 | 143 | | $54.961 |
| 06/04/2026 | 413 | | $54.961 |
| 06/04/2026 | 454 | | $45.039 |
| 06/04/2026 | 343 | | $54.961 |
| 06/04/2026 | 233 | | $54.961 |
| 06/04/2026 | 243 | | $54.961 |
| 06/04/2026 | 1151 | | $90.355 |
| 06/04/2026 | 313 | | $59.291 |
| 06/04/2026 | 951 | Pago vía Banco Scotiabank | $45.039 |
| 06/04/2026 | 814 | | $45.039 |
| 06/04/2026 | 1231 | | $45.039 |
| 06/04/2026 | 944 | | $45.039 |
| 06/04/2026 | 943 | | $54.961 |
| 06/04/2026 | 331 | | $45.039 |
| 06/04/2026 | 1322 | | $38.031 |
| 06/04/2026 | 952 | | $54.191 |
| 06/04/2026 | 1243 | | $54.961 |

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| 06/04/2026 | 822 | | $54.961 |
| 06/04/2026 | 1044 | | $87.826 |
| 06/04/2026 | 634 | | $34.569 |
| 06/04/2026 | 644 | Pago vía Banco Falabella | $45.039 |
| 06/04/2026 | 521 | | $47.291 |
| 06/04/2026 | 222 | | $54.961 |
| 06/04/2026 | 123 | | $54.961 |
| 06/04/2026 | 533 | | $54.961 |
| 06/04/2026 | 932 | | $54.961 |
| 06/04/2026 | 1213 | | $54.961 |
| 06/04/2026 | 314 | | $45.039 |
| 06/04/2026 | 451 | | $45.039 |
| 06/04/2026 | 1312 | | $54.961 |
| 06/04/2026 | 813 | COMPROBANTE NO INDICA DEPARTAMENTO. SUJETO A CAMBIOS. | $52.211 |
| 06/04/2026 | 1342 | COMPROBANTE NO INDICA DEPARTAMENTO. SUJETO A CAMBIOS. | $54.961 |
| 06/04/2026 | 1052 | Pago vía Banco Itaú | $54.961 |
| 07/04/2026 | 1353 | | $54.961 |
| 07/04/2026 | 612 | | $54.961 |
| 07/04/2026 | 1112 | | $54.961 |
| 07/04/2026 | 532 | | $54.961 |
| 07/04/2026 | 353 | | $54.961 |
| 07/04/2026 | 132 | | $54.961 |
| 07/04/2026 | 1154 | | $43.471 |
| 07/04/2026 | 941 | | $40.726 |
| 07/04/2026 | 142 | | $109.922 |
| 07/04/2026 | 511 | | $45.039 |
| 07/04/2026 | 921 | | $45.039 |
| 07/04/2026 | 552 | | $54.961 |
| 07/04/2026 | 653 | | $54.961 |
| 07/04/2026 | 812 | | $54.961 |
| 08/04/2026 | 1022 | | $112.670 |
| 08/04/2026 | 933 | | $54.961 |
| 08/04/2026 | 144 | | $45.039 |
| 08/04/2026 | 411 | | $42.787 |
| 08/04/2026 | 841 | | $45.040 |
| 08/04/2026 | 931 | | $41.234 |
| 08/04/2026 | 122 | | $54.961 |
| 08/04/2026 | 614 | | $45.039 |
| 08/04/2026 | 611 | | $45.039 |
| 09/04/2026 | 544 | Pago vía Banco Estado | $135.117 |
| 09/04/2026 | 424 | Pago vía Banco Estado | $45.039 |
| 09/04/2026 | 1132 | | $112.670 |
| 09/04/2026 | 1351 | | $90.078 |
| 09/04/2026 | 1043 | | $243.796 |
| 09/04/2026 | 223 | | $53.684 |
| 09/04/2026 | 934 | | $45.039 |
| 09/04/2026 | 824 | | $45.039 |
| 09/04/2026 | 1242 | | $109.922 |

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| 09/04/2026 | 713 | | $54.961 |
| 09/04/2026 | 423 | | $54.961 |
| 09/04/2026 | 1054 | | $45.039 |
| 09/04/2026 | 422 | | $54.961 |
| 09/04/2026 | 153 | | $54.961 |
| 09/04/2026 | 114 | | $45.039 |
| 09/04/2026 | 551 | | $45.039 |
| 09/04/2026 | 1141 | | $45.039 |
| 09/04/2026 | 1133 | | $54.961 |
| 09/04/2026 | 1134 | | $45.048 |
| 09/04/2026 | 121 | | $45.039 |
| 09/04/2026 | 434 | | $45.959 |
| 09/04/2026 | 152 | Pago vía Banco Falabella | $54.961 |
| 09/04/2026 | 421 | | $45.039 |
| 10/04/2026 | 1011 | | $45.039 |
| 10/04/2026 | 253 | | $53.807 |
| 10/04/2026 | 754 | Pago vía Banco Falabella | $45.039 |
| 11/04/2026 | 432 | | $54.961 |
| 11/04/2026 | 843 | | $109.922 |
| 11/04/2026 | 334 | | $45.039 |
| 12/04/2026 | 732 | | $54.961 |
| 12/04/2026 | 1122 | | $54.180 |
| 12/04/2026 | 111 | | $45.039 |
| 12/04/2026 | 953 | | $54.961 |
| 12/04/2026 | 1233 | Pago vía Banco Falabella | $54.961 |
| 12/04/2026 | 854 | Pago vía Banco Falabella | $45.039 |
| 13/04/2026 | 831 | Enviado el 13/04/2026 | $45.039 |
| 13/04/2026 | 1341 | Enviado el 13/04/2026 | $45.039 |
| 13/04/2026 | 1211 | | $45.039 |
| 13/04/2026 | 1222 | | $54.961 |
| 13/04/2026 | 734 | | $45.039 |
| 13/04/2026 | 554 | | $45.039 |
| 13/04/2026 | 922 | | $54.961 |
| 13/04/2026 | 811 | | $45.039 |
| 13/04/2026 | 332 | | $54.961 |
| 13/04/2026 | 453 | | $54.961 |
| 13/04/2026 | 131 | | $45.039 |
| 14/04/2026 | 311 | Pago vía Banco Estado | $45.039 |
| 14/04/2026 | 913 | | $54.961 |
| 14/04/2026 | 743 | | $54.961 |
| 14/04/2026 | 741 | Enviado por vía no oficial. | $126.278 |
| 15/04/2026 | 711 | Pago vía Banco Estado | $45.039 |
| 15/04/2026 | 821 | | $44.363 |
| 15/04/2026 | 321 | | $135.117 |
| 15/04/2026 | 1234 | | $44.363 |
| 15/04/2026 | 1244 | | $44.363 |
| 15/04/2026 | 1324 | | $43.738 |
| 15/04/2026 | 912 | | $54.503 |

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| 15/04/2026 | 714 | | $44.134 |
| 15/04/2026 | 1024 | | $45.039 |
| 15/04/2026 | 212 | | $56.206 |
| 15/04/2026 | 512 | | $56.205 |
| 15/04/2026 | 1352 | | $90.586 |
| 15/04/2026 | 642 | Pago vía Banco Santander | $109.922 |
| 16/04/2026 | 1332 | | $54.961 |
| 16/04/2026 | 942 | | $54.961 |
| 16/04/2026 | 323 | | $54.961 |
| 16/04/2026 | 731 | | $45.039 |
| 16/04/2026 | 1124 | | $41.456 |
| 16/04/2026 | 344 | | $45.019 |
| 17/04/2026 | 441 | | $45.748 |
| 17/04/2026 | 823 | | $54.627 |
| 17/04/2026 | 112 | | $54.961 |
| 17/04/2026 | 113 | | $54.961 |
| 17/04/2026 | 1012 | | $79.100 |
| 17/04/2026 | 834 | | $45.080 |
| 18/04/2026 | 1041 | | $44.807 |
| 18/04/2026 | 354 | | $36.732 |
| 18/04/2026 | 1252 | | $51.038 |
| 20/04/2026 | 351 | Pago vía Banco Scotiabank | $45.039 |
| 20/04/2026 | 1042 | | $45.242 |
| 20/04/2026 | 524 | | $45.039 |
| 20/04/2026 | 341 | | $45.039 |
| 21/04/2026 | 1241 | | $45.039 |
| 21/04/2026 | 141 | | $52.748 |
| 22/04/2026 | 1223 | | $109.922 |
| 22/04/2026 | 1153 | | $54.961 |
| 22/04/2026 | 1123 | | $54.961 |
| 22/04/2026 | 242 | | $53.669 |
| 22/04/2026 | 1122 | | $61.591 |
| 22/04/2026 | 1143 | Pago vía Mercadopago | $54.961 |
| 22/04/2026 | 1253 | Pago vía Banco Estado | $54.961 |
| 23/04/2026 | 632 | | $54.961 |
| 23/04/2026 | 224 | | $45.039 |
| 23/04/2026 | 1053 | Enviado el 08/07/2026. Sujeto a segunda revisión. | $58.000 |
| 24/04/2026 | 232 | Pago vía Scotiabank | $276.358 |
| 26/04/2026 | 333 | | $109.489 |
| 27/04/2026 | 842 | | $54.961 |
| 29/04/2026 | 412 | DEPOSITO A CUENTA ANTIGUA. SUJETO A VERIFICACIÓN | $76.399 |
| 30/04/2026 | 1224 | | $44.921 |
| 30/04/2026 | 631 | COMPROBANTE NO INDICA DEPARTAMENTO. SUJETO A CAMBIO DE UNIDAD. | $50.496 |
| 30/04/2026 | 1034 | | $42.172 |
| 30/04/2026 | 752 | | $72.167 |
| 30/04/2026 | 1131 | Enviado el 19/06/2026 por vía no oficial. Comprobante indica pagos ingresados por separado | $180.000 |
| 30/04/2026 | 924 | | $45.526 |
| 30/04/2026 | 624 | | $95.974 |
| 30/04/2026 | 241 | | $47.256 |

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| 30/04/2026 | 931 | | $48.000 |
| **Total Gasto Común** | | | **$10.923.725** |
| **Fondo de Reserva** | | | |
| 01/04/2026 | 1313 | | $2.748 |
| 01/04/2026 | 844 | | $2.252 |
| 02/04/2026 | 722 | | $2.748 |
| 03/04/2026 | 534 | | $2.252 |
| 04/04/2026 | 1114 | Pago vía Scotiabank | $4.504 |
| 05/04/2026 | 433 | | $5.496 |
| 06/04/2026 | 231 | | $4.504 |
| 06/04/2026 | 1214 | Enviado por vía no oficial | $6.756 |
| 06/04/2026 | 1221 | | $2.252 |
| 06/04/2026 | 234 | Pago vía Mercadopago | $2.252 |
| 06/04/2026 | 541 | Pago vía Mercadopago | $2.252 |
| 06/04/2026 | 444 | | $2.252 |
| 06/04/2026 | 1021 | | $2.252 |
| 06/04/2026 | 1113 | | $2.748 |
| 06/04/2026 | 641 | | $2.252 |
| 06/04/2026 | 1323 | | $2.748 |
| 06/04/2026 | 514 | | $2.252 |
| 06/04/2026 | 1333 | | $2.748 |
| 06/04/2026 | 324 | | $2.252 |
| 06/04/2026 | 721 | | $2.252 |
| 06/04/2026 | 954 | | $4.504 |
| 06/04/2026 | 312 | Pago vía Banco Chile | $2.748 |
| 06/04/2026 | 143 | | $2.748 |
| 06/04/2026 | 413 | | $2.748 |
| 06/04/2026 | 454 | | $2.252 |
| 06/04/2026 | 343 | | $2.748 |
| 06/04/2026 | 233 | | $2.748 |
| 06/04/2026 | 243 | | $2.748 |
| 06/04/2026 | 1151 | | $4.504 |
| 06/04/2026 | 313 | | $2.748 |
| 06/04/2026 | 951 | Pago vía Banco Scotiabank | $2.252 |
| 06/04/2026 | 814 | | $2.252 |
| 06/04/2026 | 1231 | | $2.252 |
| 06/04/2026 | 944 | | $2.252 |
| 06/04/2026 | 943 | | $2.748 |
| 06/04/2026 | 331 | | $2.252 |
| 06/04/2026 | 1322 | | $5.496 |
| 06/04/2026 | 952 | | $2.748 |
| 06/04/2026 | 1243 | | $2.748 |
| 06/04/2026 | 822 | | $2.748 |
| 06/04/2026 | 1044 | | $6.756 |
| 06/04/2026 | 634 | | $9.008 |
| 06/04/2026 | 644 | Pago vía Banco Falabella | $2.252 |
| 06/04/2026 | 222 | | $2.748 |
| 06/04/2026 | 123 | | $2.748 |

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| 06/04/2026 | 533 | | $2.748 |
| 06/04/2026 | 932 | | $2.748 |
| 06/04/2026 | 1213 | | $2.748 |
| 06/04/2026 | 314 | | $2.252 |
| 06/04/2026 | 451 | | $2.252 |
| 06/04/2026 | 1312 | | $2.748 |
| 06/04/2026 | 813 | COMPROBANTE NO INDICA DEPARTAMENTO. SUJETO A CAMBIOS. | $5.496 |
| 06/04/2026 | 1342 | COMPROBANTE NO INDICA DEPARTAMENTO. SUJETO A CAMBIOS. | $2.748 |
| 06/04/2026 | 1052 | Pago vía Banco Itaú | $2.748 |
| 07/04/2026 | 1353 | | $2.748 |
| 07/04/2026 | 612 | | $2.748 |
| 07/04/2026 | 1112 | | $2.748 |
| 07/04/2026 | 532 | | $2.748 |
| 07/04/2026 | 353 | | $3.048 |
| 07/04/2026 | 132 | | $2.748 |
| 07/04/2026 | 1154 | | $4.504 |
| 07/04/2026 | 941 | | $2.252 |
| 07/04/2026 | 142 | | $5.496 |
| 07/04/2026 | 511 | | $2.252 |
| 07/04/2026 | 921 | | $2.252 |
| 07/04/2026 | 552 | | $2.748 |
| 07/04/2026 | 653 | | $2.748 |
| 07/04/2026 | 812 | | $2.748 |
| 08/04/2026 | 1022 | | $2.748 |
| 08/04/2026 | 933 | | $2.748 |
| 08/04/2026 | 144 | | $2.252 |
| 08/04/2026 | 411 | | $4.504 |
| 08/04/2026 | 841 | | $2.252 |
| 08/04/2026 | 931 | | $4.504 |
| 08/04/2026 | 122 | | $2.748 |
| 08/04/2026 | 614 | | $2.252 |
| 08/04/2026 | 611 | | $2.252 |
| 09/04/2026 | 544 | Pago vía Banco Estado | $6.756 |
| 09/04/2026 | 424 | Pago vía Banco Estado | $2.252 |
| 09/04/2026 | 1132 | | $2.748 |
| 09/04/2026 | 1351 | | $4.504 |
| 09/04/2026 | 1043 | | $24.732 |
| 09/04/2026 | 223 | | $2.748 |
| 09/04/2026 | 934 | | $2.252 |
| 09/04/2026 | 824 | | $2.252 |
| 09/04/2026 | 1242 | | $5.496 |
| 09/04/2026 | 713 | | $2.748 |
| 09/04/2026 | 423 | | $2.748 |
| 09/04/2026 | 1054 | | $2.252 |
| 09/04/2026 | 422 | | $2.748 |
| 09/04/2026 | 153 | | $2.748 |
| 09/04/2026 | 114 | | $2.252 |
| 09/04/2026 | 551 | | $2.252 |
| 09/04/2026 | 1141 | | $2.252 |

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| 09/04/2026 | 1133 | | $2.748 |
| 09/04/2026 | 1134 | | $2.252 |
| 09/04/2026 | 121 | | $2.252 |
| 09/04/2026 | 434 | | $2.252 |
| 09/04/2026 | 152 | Pago vía Banco Falabella | $2.748 |
| 09/04/2026 | 421 | | $2.252 |
| 10/04/2026 | 1011 | | $2.252 |
| 10/04/2026 | 253 | | $2.748 |
| 10/04/2026 | 754 | Pago vía Banco Falabella | $2.252 |
| 11/04/2026 | 432 | | $2.748 |
| 11/04/2026 | 843 | | $5.496 |
| 11/04/2026 | 334 | | $2.252 |
| 12/04/2026 | 732 | | $2.748 |
| 12/04/2026 | 1122 | | $2.748 |
| 12/04/2026 | 111 | | $2.252 |
| 12/04/2026 | 953 | | $2.748 |
| 12/04/2026 | 1233 | Pago vía Banco Falabella | $2.748 |
| 12/04/2026 | 854 | Pago vía Banco Falabella | $2.252 |
| 13/04/2026 | 831 | Enviado el 13/04/2026 | $2.252 |
| 13/04/2026 | 1341 | Enviado el 13/04/2026 | $2.252 |
| 13/04/2026 | 1211 | | $2.252 |
| 13/04/2026 | 1222 | | $2.748 |
| 13/04/2026 | 734 | | $2.252 |
| 13/04/2026 | 554 | | $2.252 |
| 13/04/2026 | 922 | | $2.748 |
| 13/04/2026 | 811 | | $2.252 |
| 13/04/2026 | 332 | | $2.748 |
| 13/04/2026 | 453 | | $2.748 |
| 13/04/2026 | 131 | | $2.252 |
| 14/04/2026 | 311 | Pago vía Banco Estado | $2.252 |
| 14/04/2026 | 913 | | $2.748 |
| 14/04/2026 | 743 | | $2.748 |
| 14/04/2026 | 741 | Enviado por vía no oficial. | $11.260 |
| 15/04/2026 | 711 | Pago vía Banco Estado | $2.252 |
| 15/04/2026 | 821 | | $2.252 |
| 15/04/2026 | 321 | | $6.756 |
| 15/04/2026 | 1234 | | $2.252 |
| 15/04/2026 | 1244 | | $2.252 |
| 15/04/2026 | 1324 | | $2.252 |
| 15/04/2026 | 912 | | $2.748 |
| 15/04/2026 | 714 | | $2.252 |
| 15/04/2026 | 1024 | | $2.252 |
| 15/04/2026 | 212 | | $2.748 |
| 15/04/2026 | 512 | | $2.748 |
| 15/04/2026 | 1352 | | $2.748 |
| 15/04/2026 | 642 | Pago vía Banco Santander | $5.496 |
| 16/04/2026 | 1332 | | $2.748 |
| 16/04/2026 | 942 | | $2.748 |

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| 16/04/2026 | 323 | | $2.748 |
| 16/04/2026 | 731 | | $2.252 |
| 16/04/2026 | 1124 | | $4.504 |
| 16/04/2026 | 344 | | $2.252 |
| 17/04/2026 | 441 | | $2.252 |
| 17/04/2026 | 823 | | $2.748 |
| 17/04/2026 | 112 | | $2.748 |
| 17/04/2026 | 113 | | $2.748 |
| 17/04/2026 | 1012 | | $5.496 |
| 17/04/2026 | 834 | | $2.252 |
| 18/04/2026 | 1041 | | $4.504 |
| 18/04/2026 | 354 | | $2.252 |
| 18/04/2026 | 1252 | | $5.496 |
| 20/04/2026 | 351 | Pago vía Banco Scotiabank | $2.252 |
| 20/04/2026 | 1042 | | $2.748 |
| 20/04/2026 | 524 | | $2.252 |
| 20/04/2026 | 341 | | $2.252 |
| 21/04/2026 | 1241 | | $2.252 |
| 21/04/2026 | 141 | | $2.252 |
| 22/04/2026 | 1223 | | $5.496 |
| 22/04/2026 | 1153 | | $2.748 |
| 22/04/2026 | 1123 | | $2.748 |
| 22/04/2026 | 242 | | $2.748 |
| 22/04/2026 | 1143 | Pago vía Mercadopago | $2.748 |
| 22/04/2026 | 1253 | Pago vía Banco Estado | $2.748 |
| 23/04/2026 | 632 | | $2.748 |
| 23/04/2026 | 224 | | $2.252 |
| 24/04/2026 | 232 | Pago vía Scotiabank | $10.992 |
| 26/04/2026 | 333 | | $2.748 |
| 27/04/2026 | 842 | | $2.748 |
| 29/04/2026 | 412 | DEPOSITO A CUENTA ANTIGUA. SUJETO A VERIFICACIÓN | $16.488 |
| 30/04/2026 | 1224 | | $2.252 |
| 30/04/2026 | 631 | COMPROBANTE NO INDICA DEPARTAMENTO. SUJETO A CAMBIO DE UNIDAD. | $4.504 |
| 30/04/2026 | 1034 | | $4.504 |
| 30/04/2026 | 752 | | $10.992 |
| 30/04/2026 | 924 | | $2.252 |
| 30/04/2026 | 624 | | $2.252 |
| 30/04/2026 | 241 | | $2.252 |
| | | **Total Fondo de Reserva** | **$590.300** |
| | | **Fondo Intereses** | |
| 01/04/2026 | 1313 | | $2.463 |
| 02/04/2026 | 722 | | $369 |
| 03/04/2026 | 534 | | $283 |
| 04/04/2026 | 1114 | Pago vía Scotiabank | $615 |
| 05/04/2026 | 433 | | $1.517 |
| 06/04/2026 | 1214 | Enviado por vía no oficial | $2.072 |
| 06/04/2026 | 231 | | $1.322 |
| 06/04/2026 | 541 | Pago vía Mercadopago | $20 |

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| 06/04/2026 | 1021 | | $49 |
| 06/04/2026 | 514 | | $41 |
| 06/04/2026 | 1333 | | $100 |
| 06/04/2026 | 954 | | $615 |
| 06/04/2026 | 1151 | | $621 |
| 06/04/2026 | 313 | | $56 |
| 06/04/2026 | 951 | Pago vía Banco Scotiabank | $20 |
| 06/04/2026 | 1322 | | $2.280 |
| 06/04/2026 | 952 | | $770 |
| 06/04/2026 | 1243 | | $275 |
| 06/04/2026 | 1044 | | $1.845 |
| 06/04/2026 | 634 | | $4.376 |
| 06/04/2026 | 813 | COMPROBANTE NO INDICA DEPARTAMENTO. SUJETO A CAMBIOS. | $2 |
| 06/04/2026 | 1342 | COMPROBANTE NO INDICA DEPARTAMENTO. SUJETO A CAMBIOS. | $100 |
| 07/04/2026 | 1353 | | $25 |
| 07/04/2026 | 353 | | $4 |
| 07/04/2026 | 1154 | | $1.025 |
| 07/04/2026 | 941 | | $4.022 |
| 07/04/2026 | 142 | | $750 |
| 08/04/2026 | 1022 | | $740 |
| 08/04/2026 | 411 | | $615 |
| 08/04/2026 | 931 | | $2.262 |
| 08/04/2026 | 134 | | $47.291 |
| 09/04/2026 | 544 | Pago vía Banco Estado | $2.031 |
| 09/04/2026 | 1132 | | $740 |
| 09/04/2026 | 1351 | | $615 |
| 09/04/2026 | 1043 | | $27.557 |
| 09/04/2026 | 223 | | $1.277 |
| 09/04/2026 | 1242 | | $750 |
| 09/04/2026 | 434 | | $789 |
| 10/04/2026 | 253 | | $1.154 |
| 10/04/2026 | 754 | Pago vía Banco Falabella | $82 |
| 11/04/2026 | 843 | | $850 |
| 11/04/2026 | 334 | | $205 |
| 12/04/2026 | 732 | | $75 |
| 12/04/2026 | 1122 | | $781 |
| 13/04/2026 | 1211 | | $607 |
| 13/04/2026 | 1222 | | $741 |
| 13/04/2026 | 811 | | $61 |
| 13/04/2026 | 453 | | $23 |
| 13/04/2026 | 131 | | $82 |
| 14/04/2026 | 743 | | $300 |
| 14/04/2026 | 741 | Enviado por vía no oficial. | $6.180 |
| 15/04/2026 | 711 | Pago vía Banco Estado | $41 |
| 15/04/2026 | 821 | | $676 |
| 15/04/2026 | 321 | | $2.480 |
| 15/04/2026 | 1234 | | $676 |
| 15/04/2026 | 1244 | | $676 |
| 15/04/2026 | 1324 | | $1.301 |

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|---|---|---|---|
| 15/04/2026 | 912 | | $458 |
| 15/04/2026 | 714 | | $905 |
| 15/04/2026 | 212 | | $31 |
| 15/04/2026 | 512 | | $32 |
| 15/04/2026 | 1352 | | $907 |
| 15/04/2026 | 642 | Pago vía Banco Santander | $1.053 |
| 16/04/2026 | 731 | | $20 |
| 16/04/2026 | 1124 | | $1.331 |
| 16/04/2026 | 344 | | $20 |
| 17/04/2026 | 823 | | $335 |
| 17/04/2026 | 1012 | | $5.404 |
| 18/04/2026 | 1041 | | $689 |
| 18/04/2026 | 354 | | $1.016 |
| 18/04/2026 | 1252 | | $1.175 |
| 20/04/2026 | 351 | Pago vía Banco Scotiabank | $102 |
| 20/04/2026 | 1042 | | $2.010 |
| 21/04/2026 | 1031 | | $18.229 |
| 22/04/2026 | 1223 | | $2.573 |
| 22/04/2026 | 1153 | | $500 |
| 22/04/2026 | 1123 | | $375 |
| 22/04/2026 | 242 | | $1.292 |
| 23/04/2026 | 632 | | $250 |
| 23/04/2026 | 224 | | $184 |
| 24/04/2026 | 232 | Pago vía Scotiabank | $7.807 |
| 26/04/2026 | 333 | | $981 |
| 27/04/2026 | 842 | | $250 |
| 29/04/2026 | 412 | DEPOSITO A CUENTA ANTIGUA. SUJETO A VERIFICACIÓN | $27.113 |
| 30/04/2026 | 1224 | | $327 |
| 30/04/2026 | 1034 | | $615 |
| 30/04/2026 | 752 | | $16.841 |
| 30/04/2026 | 924 | | $222 |
| 30/04/2026 | 624 | | $1.774 |
| 30/04/2026 | 241 | | $492 |
| | | **Total Fondo Intereses** | **$222.608** |
| | | **Fondo Multas** | |
| 06/04/2026 | 1322 | | $11.902 |
| 08/04/2026 | 841 | | $34.944 |
| 13/04/2026 | 414 | | $47.291 |
| 21/04/2026 | 1031 | | $76.353 |
| | | **Total Fondo Multas** | **$170.490** |
| | | **Ajustes contables** | |
| 08/04/2026 | 1022 | | $472.301 |
| | | **Total Ajustes contables** | **$472.301** |
| | | **Total Ingresos** | **$12.379.424** |
| | | **Egresos** | |
| | | **Servicios de administración** | |
| 01/04/2026 | | Administración - MARZO 2026 | $832.000 |
| 30/04/2026 | | Administración ABRIL 2026 | $832.000 |

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|---|---|---|
| | **Total Servicios de administración** | **$1.664.000** |
| **Servicios de gestión de RRHH** | | |
| 01/04/2026 | Gestión RRHH - 8 colaboradores - $20.000 x colaborador | $160.000 |
| 30/04/2026 | Gestión RRHH - abril 2026 - $20.000 x colaborador - 9 colaboradores | $180.000 |
| | **Total Servicios de gestión de RRHH** | **$340.000** |
| **Finiquito Alexis Alegría** | | |
| 06/04/2026 | Finiquito Alexis Alegría | $12.900 |
| | **Total Finiquito Alexis Alegría** | **$12.900** |
| **Reparaciones varias** | | |
| 06/04/2026 | Trabajos varios - Luis Girán - Recambio de ampolletas, reparación de puertas de acceso de 2 torres, instalación de nuevo pulsador - VER ADJUNTO | $280.000 |
| | **Total Reparaciones varias** | **$280.000** |
| **Finiquito Mario Torres** | | |
| 06/04/2026 | Finiquito Mario Torres | $39.200 |
| | **Total Finiquito Mario Torres** | **$39.200** |
| **Reparación de luminarias en mal estado** | | |
| 06/04/2026 | Reparación de luminarias en mal estado - Cartola administrativa ENERO 2026 | $120.000 |
| | **Total Reparación de luminarias en mal estado** | **$120.000** |
| **Mantención preventiva de sala de bombas** | | |
| 06/04/2026 | Mantención sala de bombas - Prorrateo mensual | $70.000 |
| | **Total Mantención preventiva de sala de bombas** | **$70.000** |
| **Compra de UPS y mantención motor de acceso vehicular** | | |
| 06/04/2026 | Compra de UPS + mantención motor de acceso vehicular - Cartola administrativa MARZO 2026 | $566.416 |
| | **Total Compra de UPS y mantención motor de acceso vehicular** | **$566.416** |
| **Servicios de control de plagas** | | |
| 06/04/2026 | Servicio de control de plagas - MARZO 2026 - Cartola administrativa ABRIL 2026. | $218.960 |
| | **Total Servicios de control de plagas** | **$218.960** |
| **Seguro obligatorio espacios comunes** | | |
| 06/04/2026 | Seguro obligatorio - CUOTA 4 de 11 | $507.584 |
| | **Total Seguro obligatorio espacios comunes** | **$507.584** |
| **CGE** | | |
| 06/04/2026 | Suministro de electricidad espacios comunes. | $947.508 |
| | **Total CGE** | **$947.508** |
| **Software de Gestión** | | |
| 06/04/2026 | Software comunidad | $54.990 |
| | **Total Software de Gestión** | **$54.990** |
| **Derechos de Conducción Correos de Chile** | | |
| 06/04/2026 | Derechos de conducción Correos de Chile | $30.000 |
| | **Total Derechos de Conducción Correos de Chile** | **$30.000** |
| **Recambio de cremallera de portón de acceso vehicular** | | |
| 06/04/2026 | Reparación de cremallera de acceso vehicular - Cartola administrativa FEBRERO 2026 | $142.800 |
| | **Total Recambio de cremallera de portón de acceso vehicular** | **$142.800** |
| **Caja chica** | | |
| 06/04/2026 | Caja chica a utilizar en ABRIL 2026. Rendición x mes vencido. | $262.356 |
| | **Total Caja chica** | **$262.356** |
| **Mantención canaletas de aguas lluvias (13 TORRES)** | | |
| 06/04/2026 | Saldo 50% inicial - Cartola administrativa MARZO 2026 | $3.183.762 |
| 06/04/2026 | Mantención canaletas de aguas lluvias (13 torres) - 25% ABONO - TOTAL ABONO: $2.088.450 - Saldo: $2.077.024 - Cartola administrativa MARZO 2026 | $11.426 |

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|---|---|---|
| | **Total Mantención canaletas de aguas lluvias (13 TORRES)** | **$3.195.188** |
| | **Anticipos** | |
| 06/04/2026 | Anticipos MAR 2026: $100.000 Roberto Quijada, $100.000 Belén Macías | $200.000 |
| | **Total Anticipos** | **$200.000** |
| | **Cotizaciones Previsionales** | |
| 06/04/2026 | Leyes sociales Nómina marzo - 2026 | $992.524 |
| | **Total Cotizaciones Previsionales** | **$992.524** |
| | **Reparación fuga hidráulica torre 1** | |
| 06/04/2026 | Reparación fuga hidráulica Torre 1 - Cartola administrativa ENERO 2026 | $333.200 |
| | **Total Reparación fuga hidráulica torre 1** | **$333.200** |
| | **Elaboración de nuevo reglamento de copropiedad** | |
| 06/04/2026 | Elaboración de nuevo reglamento de copropiedad - 50% inicial - Cartola administrativa MARZO 2026 | $226.100 |
| | **Total Elaboración de nuevo reglamento de copropiedad** | **$226.100** |
| | **Finiquito Manuel Oscar Soto Muñoz** | |
| 30/04/2026 | Finiquito Manuel Soto Muñoz | $35.606 |
| | **Total Finiquito Manuel Oscar Soto Muñoz** | **$35.606** |
| | **Remuneraciones Janett del Pilar Rojas Riquelme** | |
| 30/04/2026 | Remuneración Janett del Pilar Rojas Riquelme 12785048-8 Abril 2026 | $762.190 |
| | **Total Remuneraciones Janett del Pilar Rojas Riquelme** | **$762.190** |
| | **Remuneraciones Manuel Oscar Soto Muñoz** | |
| 30/04/2026 | Remuneración Manuel Oscar Soto Muñoz 12371485-7 Abril 2026 | $260.538 |
| | **Total Remuneraciones Manuel Oscar Soto Muñoz** | **$260.538** |
| | **Remuneraciones Margarita del Carmen Silva Farias** | |
| 30/04/2026 | Remuneración Margarita del Carmen Silva Farias 10759514-7 Abril 2026 | $202.896 |
| | **Total Remuneraciones Margarita del Carmen Silva Farias** | **$202.896** |
| | **Finiquito Belén Macías Macías** | |
| 30/04/2026 | Finiquito Macias Macias Belén Amalia Eugenia | $141.288 |
| | **Total Finiquito Belén Macías Macías** | **$141.288** |
| | **Remuneraciones Camila Andrea Aguilera Pino** | |
| 30/04/2026 | Remuneración Camila Andrea Aguilera Pino 17099822-7 Abril 2026 | $203.100 |
| | **Total Remuneraciones Camila Andrea Aguilera Pino** | **$203.100** |
| | **Remuneraciones Belén Amalia Eugenia Macias Macias** | |
| 30/04/2026 | Remuneración Belén Amalia Eugenia Macias Macias 18733986-3 Abril 2026 | $453.352 |
| | **Total Remuneraciones Belén Amalia Eugenia Macias Macias** | **$453.352** |
| | **Remuneraciones Melody Polette Olivares Morales** | |
| 30/04/2026 | Remuneración Melody Polette Olivares Morales 21691755-3 Abril 2026 | $133.302 |
| | **Total Remuneraciones Melody Polette Olivares Morales** | **$133.302** |
| | **Remuneraciones Roberto Osvaldo Quijada Quezada** | |
| 30/04/2026 | Remuneración Roberto Osvaldo Quijada Quezada 12103130-2 Abril 2026 | $201.123 |
| | **Total Remuneraciones Roberto Osvaldo Quijada Quezada** | **$201.123** |
| | **Remuneraciones Florencia Antonia Rojas Rojas** | |
| 30/04/2026 | Remuneración Florencia Antonia Rojas Rojas 21850273-3 Abril 2026 | $618.517 |
| | **Total Remuneraciones Florencia Antonia Rojas Rojas** | **$618.517** |
| | **Remuneraciones Pablo Andrés Barria Macías** | |
| 30/04/2026 | Remuneración Pablo Andrés Barria Macías 20293993-7 Abril 2026 | $580.965 |
| | **Total Remuneraciones Pablo Andrés Barria Macías** | **$580.965** |
| | **Ajustes contables** | |
| 10/04/2026 | Devolución de pagos en exceso de la unidad 1022 | $472.301 |

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|---|---|---|
| 10/04/2026 | Devolución por pagos en exceso de residente | $260.576 |
| **Total Ajustes contables** | | **$732.877** |
| **Total Egresos** | | **$14.529.480** |

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