

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	01-07-2026	Hasta	31-07-2026
Saldo Anterior	\$ 39.875.065	Depositos / Abonos	\$ 16.814.054
Cargos / Giros	\$ 17.603.093	Saldo Actual	\$ 39.086.026
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
01-07-2026	TEF 17457772-2 ESTEFANIA MARGA	0		\$ 60.000	\$ 39.935.065
01-07-2026	TEF 14325676-6 ROBERTO JAVIER	0		\$ 60.000	\$ 39.995.065
01-07-2026	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 83.792	\$ 40.078.857
01-07-2026	TEF 16251065-7 Pamela Andrea H	0		\$ 47.291	\$ 40.126.148
01-07-2026	TEF 27118779-3 JOEMELIS CHIQ	0		\$ 50.000	\$ 40.176.148
01-07-2026	TEF 16859166-7 Daniela Patrici	0		\$ 57.709	\$ 40.233.857
02-07-2026	TEF 16024494-1 Isidoro Fabian	0		\$ 546.938	\$ 40.780.795
02-07-2026	TEF 12134824-1 JORGE ANDRES CA	0		\$ 120.000	\$ 40.900.795
02-07-2026	TEF 12134824-1 JORGE ANDRES CA	0		\$ 71.506	\$ 40.972.301
02-07-2026	DEPOSITO EN EFECTIVO	0		\$ 200.000	\$ 41.172.301
02-07-2026	TEF 20519548-3 Camilo Alejandr	0		\$ 47.291	\$ 41.219.592
02-07-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 52.496	\$ 41.272.088
02-07-2026	TEF 76552074-6 SOCIEDAD CONSTR	0		\$ 200.000	\$ 41.472.088
02-07-2026	TEF 6639116-7 MORALES MONDACA	0		\$ 38.426	\$ 41.510.514
02-07-2026	TEF 13598481-7 Johanna Olivia	0		\$ 530.000	\$ 42.040.514
02-07-2026	TEF 13664458-0 Eugenio Dante B	0		\$ 94.582	\$ 42.135.096
02-07-2026	TEF 16195526-4 FUENZALIDA POBL	0		\$ 50.000	\$ 42.185.096
02-07-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -500.000		\$ 41.685.096
03-07-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 41.742.805
03-07-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 41.800.514
03-07-2026	DEPOSITO EN EFECTIVO	0		\$ 60.446	\$ 41.860.960
03-07-2026	TEF 14356414-2 ALIAGA MADARIAG	0		\$ 49.000	\$ 41.909.960
03-07-2026	TEF 17155224-9 Ivette Francisc	0		\$ 1.000.000	\$ 42.909.960
03-07-2026	TEF 76552074-6 SOCIEDAD CONSTR	0		\$ 100.000	\$ 43.009.960
03-07-2026	TEF 14569649-6	0		\$ 250.000	\$ 43.259.960
03-07-2026	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 110.000	\$ 43.369.960
03-07-2026	TEF 14569649-6	0		\$ 40.000	\$ 43.409.960
06-07-2026	TEF 9084166-1 SANDOR OMAR ULL	0		\$ 200.000	\$ 43.609.960
06-07-2026	TEF 21430120-2 BAEZA ROJAS MIL	0		\$ 100.000	\$ 43.709.960
06-07-2026	TEF 13598406-K ALEX ROBERTO FE	0		\$ 200.000	\$ 43.909.960
06-07-2026	TEF 15130826-0 Juanita Lorena	0		\$ 50.000	\$ 43.959.960
06-07-2026	TEF 13598406-K ALEX ROBERTO FE	0		\$ 300.000	\$ 44.259.960
06-07-2026	TEF 13852153-2	0		\$ 300.000	\$ 44.559.960
06-07-2026	TEF 14714355-9 IRANJI FADIA S	0		\$ 47.701	\$ 44.607.661
06-07-2026	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 44.665.370
06-07-2026	TEF 18681312-K MARCELA PAZ REY	0		\$ 58.184	\$ 44.723.554
06-07-2026	TEF 28715607-3 Elena Revilla A	0		\$ 57.709	\$ 44.781.263
06-07-2026	TEF 13852153-2	0		\$ 196.730	\$ 44.977.993
06-07-2026	TEF 78212783-7 LORETO CORNEJO	0		\$ 96.000	\$ 45.073.993
06-07-2026	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 58.955	\$ 45.132.948
06-07-2026	TEF 16336586-3 Felipe Esteban	0		\$ 46.676	\$ 45.179.624
06-07-2026	TEF 76270784-5 GESTION Y SERVI	0		\$ 57.709	\$ 45.237.333

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
06-07-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 57.709	\$ 45.295.042
06-07-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -5.000.000		\$ 40.295.042
06-07-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -1.139.222		\$ 39.155.820
07-07-2026	TEF 15438186-4 Karin Del Carne	0		\$ 150.000	\$ 39.305.820
07-07-2026	TEF 14051536-1 Claudia Maria O	0		\$ 47.291	\$ 39.353.111
07-07-2026	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 39.400.402
07-07-2026	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 39.447.693
07-07-2026	TEF 20269415-2 RIVERA QUEZADA	0		\$ 47.291	\$ 39.494.984
07-07-2026	TRANSF. DE NELSON ALAMIRO CONT	0		\$ 47.291	\$ 39.542.275
07-07-2026	TEF 17288019-3 LUCUMILLA CONTR	0		\$ 47.547	\$ 39.589.822
07-07-2026	TEF 76119297-3 Arquitectura I	0		\$ 57.709	\$ 39.647.531
07-07-2026	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 39.705.240
07-07-2026	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 39.762.949
07-07-2026	TEF 11368618-9 GLADYS DEL CARM	0		\$ 116.168	\$ 39.879.117
07-07-2026	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 39.926.408
07-07-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 39.984.117
07-07-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 40.031.408
07-07-2026	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 40.078.699
07-07-2026	TEF 19550829-1 Jose Tomas Corn	0		\$ 47.291	\$ 40.125.990
07-07-2026	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 40.173.281
07-07-2026	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 40.230.990
07-07-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -5.000.000		\$ 35.230.990
07-07-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -2.941.389		\$ 32.289.601
08-07-2026	TEF 16998740-8 JOSE MIGUEL CID	0		\$ 77.709	\$ 32.367.310
08-07-2026	TEF 14372279-1 Paulo Cesar Sol	0		\$ 57.709	\$ 32.425.019
08-07-2026	TEF 19298958-2 Javiera Andrea	0		\$ 47.291	\$ 32.472.310
08-07-2026	TEF 15946019-3	0		\$ 57.709	\$ 32.530.019
08-07-2026	TRANSF. DE MIRTHA GLORIA NUNEZ	0		\$ 47.291	\$ 32.577.310
08-07-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 32.635.019
08-07-2026	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 32.692.728
08-07-2026	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.250	\$ 32.739.978
08-07-2026	TEF 16432667-5	0		\$ 47.332	\$ 32.787.310
08-07-2026	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 45.000	\$ 32.832.310
08-07-2026	TEF 21756105-1 GUTIERREZ DE LA	0		\$ 95.197	\$ 32.927.507
08-07-2026	TEF 16336596-0 Catalina Paola	0		\$ 57.709	\$ 32.985.216
08-07-2026	TEF 15632419-1 Jose Alejandro	0		\$ 57.709	\$ 33.042.925
08-07-2026	TEF 18807177-5 Daniela Alejand	0		\$ 57.909	\$ 33.100.834
08-07-2026	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 57.709	\$ 33.158.543
08-07-2026	TRANSF. DE JUAN CARLOS URETA L	0		\$ 57.709	\$ 33.216.252
08-07-2026	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 33.263.543
08-07-2026	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 33.321.252
08-07-2026	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 57.709	\$ 33.378.961
08-07-2026	TEF 26443752-0 CORDOVA YAJAIR	0		\$ 200.000	\$ 33.578.961
08-07-2026	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 58.000	\$ 33.636.961
08-07-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 33.684.252
08-07-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 33.741.961
08-07-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 33.799.670
08-07-2026	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 33.846.961
08-07-2026	TEF 9527366-1	0		\$ 57.709	\$ 33.904.670
08-07-2026	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 33.962.379
08-07-2026	TEF 15632670-4 Felipe Maldonad	0		\$ 47.291	\$ 34.009.670
08-07-2026	TEF 16399346-5	0		\$ 57.709	\$ 34.067.379
08-07-2026	TEF 15632202-4 Nicolas Alejand	0		\$ 47.291	\$ 34.114.670
08-07-2026	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 34.161.961
08-07-2026	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 34.219.670
08-07-2026	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 34.266.961

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08-07-2026	TEF 7659282-9	0		\$ 58.459	\$ 34.325.420
08-07-2026	TEF 19008143-5 Carlos Escarate	0		\$ 47.291	\$ 34.372.711
08-07-2026	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 34.430.420
09-07-2026	TEF 15939060-8 DANIEL ALEXANDE	0		\$ 57.709	\$ 34.488.129
09-07-2026	TEF 12726849-5 OVANDO PARRA LO	0		\$ 57.709	\$ 34.545.838
09-07-2026	TEF 10309793-2 Tatiana Lorena	0		\$ 57.809	\$ 34.603.647
09-07-2026	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 34.661.356
09-07-2026	TEF 14533284-2 MUNOZ MUNOZ ALE	0		\$ 52.356	\$ 34.713.712
09-07-2026	TEF 20845281-9 GINA FABIOLA OS	0		\$ 47.273	\$ 34.760.985
09-07-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 57.709	\$ 34.818.694
09-07-2026	TEF 78212783-7 Loreto Cornejo	0		\$ 58.336	\$ 34.877.030
09-07-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 34.924.321
09-07-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 57.709	\$ 34.982.030
09-07-2026	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 35.029.321
09-07-2026	TEF 13922633-K Macarena Andrea	0		\$ 57.926	\$ 35.087.247
09-07-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 96.543	\$ 35.183.790
09-07-2026	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.709	\$ 35.241.499
09-07-2026	TEF 11998048-8 Pablo Osvaldo F	0		\$ 57.709	\$ 35.299.208
09-07-2026	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 47.291	\$ 35.346.499
10-07-2026	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 35.393.790
10-07-2026	TEF 8156954-1 FLORES CORTES T	0		\$ 47.291	\$ 35.441.081
10-07-2026	DEPOSITO EN EFECTIVO	0		\$ 54.960	\$ 35.496.041
10-07-2026	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 35.553.750
10-07-2026	TEF 20242532-1 ALVARO ESTEBAN	0		\$ 150.000	\$ 35.703.750
10-07-2026	TEF 18252680-0 BARBARA YESENIA	0		\$ 51.380	\$ 35.755.130
10-07-2026	TEF 20376263-1 MELLA COMAS DIE	0		\$ 57.709	\$ 35.812.839
10-07-2026	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 35.870.548
10-07-2026	TEF 21477497-6 Jaime Alexander	0		\$ 57.709	\$ 35.928.257
13-07-2026	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 35.985.966
13-07-2026	TEF 9046181-8 SANDRA IVONNE G	0		\$ 70.000	\$ 36.055.966
13-07-2026	TEF 20270268-6 RUBIO BARRERA P	0		\$ 57.709	\$ 36.113.675
13-07-2026	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.709	\$ 36.171.384
13-07-2026	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 47.332	\$ 36.218.716
13-07-2026	TEF 11876760-8 CHAVEZ GALLARDO	0		\$ 116.671	\$ 36.335.387
13-07-2026	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 36.382.678
13-07-2026	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.291	\$ 36.429.969
13-07-2026	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 36.477.260
13-07-2026	TEF 6820446-1	0		\$ 57.709	\$ 36.534.969
13-07-2026	TRANSF. DE IAN HASTINGS GARRAT	0		\$ 47.291	\$ 36.582.260
13-07-2026	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 36.629.551
13-07-2026	TEF 12521272-7 Gladys Isabel G	0		\$ 47.291	\$ 36.676.842
13-07-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 36.724.133
13-07-2026	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 36.771.424
13-07-2026	TEF 17795007-6 Susana Evelyn G	0		\$ 121.358	\$ 36.892.782
13-07-2026	TEF 76898056-K Tu Colaborador	0		\$ 57.709	\$ 36.950.491
13-07-2026	DEPOSITO EN EFECTIVO	0		\$ 58.459	\$ 37.008.950
13-07-2026	TEF 19997672-9 HUENANTE ARRIAG	0		\$ 57.709	\$ 37.066.659
13-07-2026	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 140.000	\$ 37.206.659
13-07-2026	TEF 17780440-1 ORELLANA, CAROL	0		\$ 200.000	\$ 37.406.659
13-07-2026	TEF 7839381-5	0		\$ 47.291	\$ 37.453.950
13-07-2026	TEF 14326352-5 Maria Ester Fue	0		\$ 57.709	\$ 37.511.659
13-07-2026	TEF 14174197-7	0		\$ 57.709	\$ 37.569.368
13-07-2026	TEF 13350598-9	0		\$ 57.709	\$ 37.627.077
13-07-2026	TEF 19615709-3 Javier Maureira	0		\$ 116.168	\$ 37.743.245
13-07-2026	TEF 16024460-7 Waldo Alberto M	0		\$ 57.834	\$ 37.801.079
13-07-2026	TEF 17780440-1 ORELLANA, CAROL	0		\$ 18.600	\$ 37.819.679

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14-07-2026	TEF 11861785-1 CANAS BERENGUER	0		\$ 57.711	\$ 37.877.390
14-07-2026	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 57.709	\$ 37.935.099
14-07-2026	TEF 14677412-1	0		\$ 116.168	\$ 38.051.267
15-07-2026	TEF 12416454-0 FRESIA MARGARIT	0		\$ 47.291	\$ 38.098.558
15-07-2026	TEF 26822819-5 VILLALBA LEON M	0		\$ 47.311	\$ 38.145.869
15-07-2026	TEF 76525391-8 INMOBILIARIA E	0		\$ 46.582	\$ 38.192.451
15-07-2026	TEF 7618802-5	0		\$ 47.291	\$ 38.239.742
15-07-2026	TEF 7618802-5	0		\$ 47.291	\$ 38.287.033
15-07-2026	TEF 7618802-5	0		\$ 47.291	\$ 38.334.324
15-07-2026	TEF 7618802-5	0		\$ 47.291	\$ 38.381.615
15-07-2026	TEF 3543090-3 JORGE GASTON CO	0		\$ 95.327	\$ 38.476.942
15-07-2026	TEF 14570204-6 CONCHA DIAZ ALE	0		\$ 47.291	\$ 38.524.233
17-07-2026	TEF 11629446-K	0		\$ 47.291	\$ 38.571.524
17-07-2026	TEF 13350770-1 Helene Valerie	0		\$ 57.709	\$ 38.629.233
17-07-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 59.000	\$ 38.688.233
17-07-2026	TEF 12461057-5 DANIELLA ANDREA	0		\$ 59.000	\$ 38.747.233
17-07-2026	TEF 16025038-0 Karems Valeska	0		\$ 116.168	\$ 38.863.401
17-07-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 257.480	\$ 39.120.881
17-07-2026	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.352	\$ 39.168.233
20-07-2026	TEF 16264685-0 SORIANO VEGA DA	0		\$ 50.000	\$ 39.218.233
20-07-2026	TEF 8170190-3 CECILIA DEL CAR	0		\$ 57.709	\$ 39.275.942
20-07-2026	TEF 24035057-2 Lina Marcela Ur	0		\$ 47.291	\$ 39.323.233
20-07-2026	TEF 12134824-1 Jorge Andres Ca	0		\$ 60.000	\$ 39.383.233
20-07-2026	TEF 14052715-7 Francisco Javie	0		\$ 115.000	\$ 39.498.233
20-07-2026	TEF 13352565-3 ROBINSON ESPINO	0		\$ 116.168	\$ 39.614.401
20-07-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 47.291	\$ 39.661.692
20-07-2026	TEF 9490105-7 ESTEBAN GONZALO	0		\$ 57.784	\$ 39.719.476
21-07-2026	TEF 13194628-7 GONZALO RODRI	0		\$ 57.709	\$ 39.777.185
21-07-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 447.090	\$ 40.224.275
21-07-2026	TEF 19008143-5 Carlos Escarate	0		\$ 71.668	\$ 40.295.943
21-07-2026	TEF 18904336-8 Nestor Nicolas	0		\$ 116.643	\$ 40.412.586
23-07-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 47.373	\$ 40.459.959
24-07-2026	TEF 6322659-9 TAPIA SERRANO H	0		\$ 47.805	\$ 40.507.764
24-07-2026	TEF 12415803-6 CRISTINA ALEJAN	0		\$ 55.000	\$ 40.562.764
24-07-2026	TEF 16017893-0 LUIS JAVIER CAV	0		\$ 143.842	\$ 40.706.606
24-07-2026	TEF 9065021-1 CECILIA VERONIC	0		\$ 116.618	\$ 40.823.224
27-07-2026	TEF 6389419-2 Blanca Bella Re	0		\$ 57.934	\$ 40.881.158
27-07-2026	TEF 21430120-2 BAEZA ROJAS MIL	0		\$ 120.215	\$ 41.001.373
27-07-2026	TEF 17795892-1 SIMONE ALICE LA	0		\$ 47.578	\$ 41.048.951
27-07-2026	TEF 15630315-1 NATALIA CATALIN	0		\$ 57.818	\$ 41.106.769
27-07-2026	TEF 77688336-0 ALENZO INGENIER	0	\$ -3.022.482		\$ 38.084.287
28-07-2026	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 116.689	\$ 38.200.976
29-07-2026	TEF 11763987-8 SOLIS DONOSO PE	0		\$ 47.291	\$ 38.248.267
29-07-2026	TEF 11729080-8 YASNA MARION RI	0		\$ 116.118	\$ 38.364.385
29-07-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 38.411.885
29-07-2026	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 38.459.385
29-07-2026	TEF 21709395-3 JAVIERA ALEXAND	0		\$ 47.291	\$ 38.506.676
30-07-2026	TEF 76569502-3 EDIPRO SPA-cuen	0		\$ 58.134	\$ 38.564.810
31-07-2026	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 58.034	\$ 38.622.844
31-07-2026	TEF 16329690-K Lissett Vanessa	0		\$ 300.000	\$ 38.922.844
31-07-2026	TEF 16329690-K Lissett Vanessa	0		\$ 18.600	\$ 38.941.444
31-07-2026	TEF 13664458-0 Eugenio Dante B	0		\$ 94.582	\$ 39.036.026
31-07-2026	TEF 12155875-0 Mauricio Enriqu	0		\$ 50.000	\$ 39.086.026

ANTECEDENTES REFERENCIALES SUJETOS A CONFIRMACIÓN, INFÓRMESE SOBRE
LA GARANTÍA ESTATAL DE LOS DEPÓSITOS EN SU BANCO O EN WWW.SBIF.CL