

NOMBRE	TORRE	DEPTO	SALDO AL	MONTO	INGRESO	SALDO AL	MULTA	GGCC MES	COSTAS	SALDO AL	MONTO	INGRESO	SALDO AL
COPROPIETARIOS			10/10/2012	PAGADO	NUMERO	20/10/2012	X MORA	OCT	COBRANZA	10/11/2012	PAGADO	NUMERO	22/11/2012
Marcelo Lynzmayer	1	1102	65.938	-66.000	2.137	-62		31.095		31.033			31.033
Hector Mosqueira	1	1103	33.790	-33.790	2.091	0		31.095		31.095			31.095
Gabriela Jeria	1	1104	68.773	-34.000	2.018	34.773	1.391	31.095		67.259			67.259
Patricia Muñoz Flores	1	1105	26.477			26.477	1.059	24.631		52.167			52.167
Guillermo Deramond	1	1107	26.766			26.766	1.071	24.631		52.467			52.467
German Castro	1	1110	71.375	-35.000	2.049	36.375	1.455	31.095		68.925			68.925
Elias Huerta	1	1111	106.364			106.364	4.255	31.095		141.713	-70.000	2.150	71.713
Pedro Rivera	1	1112	72.701	-30.000	2.033	42.701	1.708	31.095		75.504			75.504
Cristian Sandoval/Maria Verga	1	1113	108.459			108.459	4.338	19.459		132.256			132.256
Carolina White	1	1114	70.213			70.213	2.809	31.095		104.117	-65.000	2.198	39.117
John Vega	1	1201	135.345	-60.000	2.114	75.345	3.014	31.095		109.454			109.454
Juan Aguilera P.	1	1202	175.601			175.601	7.024	31.095		213.720			213.720
Mauricio Segovia	1	1206	54.545			54.545	2.182	24.631		81.358			81.358
Maria Diaz/William Fernandez	1	1207	268.535	-26.765	2.144	241.770	9.671	24.631		276.071			276.071
Eider Mosquera	1	1208	200.404			200.404	8.016	31.095		239.515			239.515
Claudio Serrano	1	1209	402.653	-26.000	2.097	376.653	15.066	31.095		422.815			422.815
Ramon Soto	1	1211	223.469			223.469	8.939	31.095		263.503			263.503
Jorge Tapia Cruz	1	1212	162.237	-100.000	2.129	62.237	2.489	31.095		95.822			95.822
Kesia Elgueta	1	1214	69.232			69.232	2.769	31.095		103.097	-30.000	2.156	73.097
Osvaldo Santander	1	1301	117.092			117.092	4.684	31.095		152.870			152.870
Luis Yañez C.	1	1302	185.195			185.195	7.408	31.095		223.698			223.698
Jorge Santibañez	1	1303	33.790	-35.000	2.133	-1.210		31.095		29.885			29.885
Ana Magna	1	1304	33.790			33.790	1.352	31.095		66.237	-31.100	2.179	35.137
Claudio Lopez Lopez	1	1305	168.942			168.942	6.758	24.631		200.331			200.331
Gabriel Pozo	1	1306	133.936			133.936	5.357	24.631		163.925			163.925
Alexis Aravena	1	1308	68.231	-30.000	2.136	38.231	1.529	31.095		70.855			70.855
Manuel Santander	1	1311	108.207	-68.000	2027-2138	40.207	1.608	31.095		72.910			72.910
Carlos Arenas	1	1312	221.054			221.054	8.842	31.095		260.991			260.991
Carlos Morales	1	1313	21.145			21.145	846	19.459		41.450			41.450
Ingrid Alarcon	1	1314	71.375	-35.000	2.102	36.375	1.455	31.095		68.925			68.925
Yasna Villegas	1	1401	208.934			208.934	8.357	31.095		248.386			248.386

NOMBRE	TORRE	DEPTO	SALDO AL	MONTO	INGRESO	SALDO AL	MULTA	GGCC MES	COSTAS	SALDO AL	MONTO	INGRESO	SALDO AL
COPROPIETARIOS			10/10/2012	PAGADO	NUMERO	20/10/2012	X MORA	OCT	COBRANZA	10/11/2012	PAGADO	NUMERO	22/11/2012
Miriam Valladares	1	1402	33.790			33.790	1.352	31.095		66.237	-33.790	2.161	32.447
Carlos Gatica	1	1404	85.891			85.891	3.436	31.095		120.421			120.421
Rosa Yañez L.	1	1405	190.705			190.705	7.628	24.631		222.964			222.964
Valeria Quintanilla	1	1407	59.889	-28.000	2.103	31.889	1.276	24.631		57.795			57.795
Ma Luisa Mc kendrick	1	1408	151.125	-30.000	2.053	121.125	4.845	31.095		157.065	-30.000	2.190	127.065
Juan Hidalgo	1	1409	95.248			95.248	3.810	31.095		130.152	-40.000	2.155	90.152
Jorge Villa	1	1411	1.191.932			1.191.932	47.677	31.095	50.000	1.320.704			1.320.704
Gabriel Cabezas	1	1412	114.787	-50.000	2.043	64.787	2.591	31.095		98.474	-50.000	2.153	48.474
Juan Rojas M.	1	1414	33.557	-30.000	2.028	3.557	142	31.095		34.794			34.794
Osvaldo Santander	1	1502	169.092			169.092	6.764	31.095		206.950	-80.000	2.180	126.950
Carolina Perez	1	1503	208.091			208.091	8.324	31.095		247.510			247.510
Osvaldo Santander	1	1506	26.765			26.765	1.071	24.631		52.466			52.466
Nelsa Saez	1	1507	1.013.295			1.013.295	40.532	24.631	50.000	1.128.458			1.128.458
Karina Rojas	1	1509	205.966			205.966	8.239	31.095		245.300			245.300
María Isabel Rojas	1	1510	33.790			33.790	1.352	31.095		66.237			66.237
Marcia Gutierrez	1	1511	100.083	-33.790	2.134	66.293	2.652	31.095		100.040			100.040
Nataniel Campusano	1	1512	141.934	-30.000	2.029	111.934	4.477	31.095		147.507			147.507
Rodrigo Lagos	1	1513	87.877			87.877	3.515	19.459		110.851			110.851
Maria Cristina Rios	1	1602	33.790	-33.790	2.139	-0		31.095		31.095			31.095
Juan Maripan Bassales	1	1603	33.790			33.790	1.352	31.095		66.236			66.236
Henry Arriaza	1	1604	103.957	-35.000	2.104	68.957	2.758	31.095		102.810			102.810
Joseline Augusto Guerrero	1	1605	54.032			54.032	2.161	24.631		80.824	-56.200	2.175	24.624
Jorge Troncoso	1	1606	54.546	-28.000	2.105	26.546	1.062	24.631		52.238			52.238
Consuelo Zapata	1	1607	55.569			55.569	2.223	24.631		82.423	-24.630	2.173	57.793
Gabriel Cabezas	1	1608	53.189	-32.000	2.044	21.189	848	31.095		53.131	-30.000	2.152	23.131
Luis Espinoza Molina	1	1609	33.499			33.499	1.340	31.095		65.934	-33.499	2.164	32.435
Richards Paredes	1	1610	33.790			33.790	1.352	31.095		66.236			66.236
Andres Moran	1	1611	33.790	-33.790	2.056	0		31.095		31.095			31.095
Luis Rojas Perez	1	1612	116.460	-46.000	2.015	70.460	2.818	31.095		104.374			104.374
Jorge Poblete	1	1614	18.213			18.213	729	31.095		50.037			50.037
Jorge Aguirre	1	1703	994.769			994.769	39.791	31.095	50.000	1.115.655	-400.000	2.183	715.655

NOMBRE	TORRE	DEPTO	SALDO AL	MONTO	INGRESO	SALDO AL	MULTA	GGCC MES	COSTAS	SALDO AL	MONTO	INGRESO	SALDO AL
COPROPIETARIOS			10/10/2012	PAGADO	NUMERO	20/10/2012	X MORA	OCT	COBRANZA	10/11/2012	PAGADO	NUMERO	22/11/2012
Vladimir Monardes	1	1705	52.670	-25.000	2.040	27.670	1.107	24.631		53.408			53.408
Pablo Pinto	1	1707	106.284			106.284	4.251	24.631		135.166			135.166
Isabel Flores	1	1708	191.358	-34.000	2.020	157.358	6.294	31.095		194.747	-35.000	2.174	159.747
Daniel Gomez	1	1709	70.227	-70.227	2.058	0		31.095		31.095			31.095
Fabiola Silva	1	1710	134.181	-134.181	2.146	0		31.095		31.095			31.095
Dario Vega	1	1711	36.799	-36.000	2.135	799		31.095		31.894			31.894
Rosa Solorzano	1	1712	41.502	-30.000	2.038	11.502	460	31.095		43.057			43.057
Natalia Lagos	1	1713	318.347			318.347	12.734	19.459	50.000	400.539			400.539
Ana Berenguela	1	1801	39.951	-33.790	2.051	6.161	246	31.095		37.502			37.502
Joselyn Rojas Tapia	1	1803	231.860			231.860	9.274	31.095		272.230			272.230
Francis Ulloa	1	1804	17.874	-16.895	2.057	979		31.095		32.074			32.074
Karina Vejar	1	1806	30.280	-49.962	1942-2096	-19.682		24.631		4.949			4.949
Osvaldo Santander	1	1807	26.765			26.765	1.071	24.631		52.466			52.466
Eduardo Lillo	1	1808	71.004			71.004	2.840	31.095		104.939			104.939
Abraham Chocair	1	1809	169.091			169.091	6.764	31.095		206.949			206.949
Oreste Cortes	1	1811	123.893			123.893	4.956	31.095		159.943			159.943
Ignacio Galleguillos	1	1812	620.088	-100.000	2.147	520.088	20.804	31.095		571.986			571.986
Osvaldo Santander	1	1813	21.208			21.208	848	19.459		41.515			41.515
Juan Layana	2	1101	222.625			222.625	8.905	31.095		262.625			262.625
Manuel Cespedes	2	1102	33.794	-35.000	2.050	-1.206		31.095		29.889			29.889
Gloria Arasis Nina	2	1104	76.892			76.892	3.076	31.095		111.063			111.063
Karen Salas	2	1105	160.224			160.224	6.409	24.631		191.264			191.264
Roger Gacitua / Inmobiliaria	2	1106	54.545			54.545	2.182	24.631		81.358			81.358
Johanna Meza	2	1107	73.058	-30.000	2.070	43.058	1.722	24.631		69.411	-29.411	2.200	40.000
Jose Luis Aranda	2	1109	44.049			44.049	1.762	31.095		76.906			76.906
Gabriel Sandoval	2	1110	272.375			272.375	10.895	31.095		314.366			314.366
Carlos Morales	2	1113	21.145			21.145	846	19.459		41.450			41.450
Sergio Martinez	2	1114	33.790			33.790	1.352	31.095		66.236			66.236
Jaime Carvajal	2	1203	100.083	-30.000	2.118	70.083	2.803	31.095		103.981	-55.000	2.154	48.981
Adrian Talma	2	1204	68.474			68.474	2.739	31.095		102.308	-33.790	2.149	68.518
Fabian Gomez	2	1205	192.451			192.451	7.698	24.631		224.780			224.780

NOMBRE	TORRE	DEPTO	SALDO AL	MONTO	INGRESO	SALDO AL	MULTA	GGCC MES	COSTAS	SALDO AL	MONTO	INGRESO	SALDO AL
COPROPIETARIOS			10/10/2012	PAGADO	NUMERO	20/10/2012	X MORA	OCT	COBRANZA	10/11/2012	PAGADO	NUMERO	22/11/2012
Maria Massip	2	1207	163.145			163.145	6.526	24.631		194.302			194.302
Patricio Varas	2	1208	266.830			266.830	10.673	31.095		308.598			308.598
Karen Tapia	2	1209	36.265	-40.000	2.116	-3.735		31.095		27.360			27.360
Cristian Zavala	2	1210	288.089			288.089	11.524	31.095		330.707			330.707
Camilo Pastenes	2	1211	68.863			68.863	2.755	31.095		102.713			102.713
Ercio Arqueros	2	1213	58.314			58.314	2.333	19.459		80.106			80.106
Ernesto Calderon	2	1214	76.916	-80.000	2024-2143	-3.084		31.095		28.011			28.011
Karen Chamizo	2	1301	294.560			294.560	11.782	31.095		337.437			337.437
Johanna Huenchullan	2	1302	216.075	-70.000	2.113	146.075	5.843	31.095		183.013	-50.000	2.168	133.013
Luis Rojas	2	1303	285.292			285.292	11.412	31.095		327.798			327.798
Mario Muñoz	2	1304	33.790	-33.790	2.142	0		31.095		31.095			31.095
Patricia Bassi	2	1306	198.691	-190.000	2.090	8.691	348	24.631		33.670			33.670
Jose Nuñez	2	1307	54.495			54.495	2.180	24.631		81.306			81.306
Maria Camus Aguirre	2	1308	157.716	-64.000	2.042	93.716	3.749	31.095		128.560	-35.000	2.172	93.560
Veronica Vasquez	2	1309	139.898			139.898	5.596	31.095		176.589			176.589
Patricio Lopez	2	1310	201.403	-130.000	2.140	71.403	2.856	31.095		105.354			105.354
Raul Salazar	2	1311	183.547	-50.000	2.121	133.547	5.342	31.095		169.984			169.984
Juan Diaz R.	2	1312	136.644	-65.000	2.119	71.644	2.866	31.095		105.605			105.605
Francisco Gajardo	2	1313	101.817			101.817	4.073	19.459		125.349			125.349
Inmobiliaria 1314 T2	2	1314	439.793			439.793	17.592	31.095	50.000	538.480			538.480
Yasmina Carvajal	2	1403	101.776	-65.000	2045-2046	36.776	1.471	31.095		69.342			69.342
Sandra Castillo	2	1404	336.182			336.182	13.447	31.095	50.000	430.724			430.724
Demetrio Henriquez F.	2	1405	208.185			208.185	8.327	24.631		241.143			241.143
Walter Viera	2	1406	93.179			93.179	3.727	24.631		121.537			121.537
Valeria Quintanilla	2	1407	56.536	-28.000	2.106	28.536	1.141	24.631		54.308			54.308
Paulino Gonzalez	2	1408	106.067			106.067	4.243	31.095		141.405			141.405
Christian Ramirez	2	1409	72.112			72.112	2.884	31.095		106.092			106.092
Enrique Vidal Torres	2	1410	241.630			241.630	9.665	31.095		282.390			282.390
Lorena Torres	2	1411	139.498	-120.000	2.022	19.498	780	31.095		51.373			51.373
Jessica Droguett	2	1412	100.538	-100.538	2.145	-0		31.095		31.095			31.095
Elvis Castillo	2	1413	141.147	-50.000	2.031	91.147	3.646	19.459		114.252			114.252

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COPROPIETARIOS			10/10/2012	PAGADO	NUMERO	20/10/2012	X MORA	OCT	COBRANZA	10/11/2012	PAGADO	NUMERO	22/11/2012
Deidamia Vega	2	1414	36.771	-30.000	PDTE	6.771	271	31.095		38.137	-30.000	2.215	8.137
Ma Cecilia Rivera	2	1501	134.181	-35.000	2.107	99.181	3.967	31.095		134.243			134.243
Alex Ortiz	2	1502	100.538			100.538	4.022	31.095		135.654	-104.560	2.205	31.094
Susana Vargas	2	1503	66.521	-34.000	2.034	32.521	1.301	31.095		64.917			64.917
Sergio Lopez O.	2	1504	71.376	-35.000	2.108	36.376	1.455	31.095		68.926			68.926
Victor H. Rojas	2	1505	54.515			54.515	2.181	24.631		81.327			81.327
Luis Neia Cea	2	1506	348.145			348.145	13.926	24.631	50.000	436.701			436.701
Francisco Gajardo C.	2	1507	129.209			129.209	5.168	24.631		159.008			159.008
Bruno Sañes	2	1509	100.538			100.538	4.022	31.095		135.654			135.654
Wladimir Cerda	2	1510	61.333			61.333	2.453	31.095		94.882			94.882
Mauricio Arellano	2	1511	100.538	-100.538	2.052	-0		31.095		31.095			31.095
Cristian Mancilla	2	1512	152.453			152.453	6.098	31.095		189.646			189.646
Patricia Fernandez	2	1513	31.955			31.955	1.278	19.459		52.693	-20.000	2.169	32.693
Carlos Ramos	2	1514	298.087			298.087	11.923	31.095		341.106			341.106
Luis Hidalgo	2	1602	33.776			33.776	1.351	31.095		66.222			66.222
Marcela Ibañez	2	1603	33.790	-33.790	2.098	-0		31.095		31.095			31.095
Pedro Villalon	2	1604	73.139	-33.790	2.120	39.349	1.574	31.095		72.018	-31.100	2.182	40.918
Carol Castro	2	1606	168.419	-63.000	2021-2130	105.419	4.217	24.631		134.267	-24.631	PDTE	109.636
Elias Matamoros	2	1609	134.181	-35.000	2.109	99.181	3.967	31.095		134.243			134.243
Pedro Carrizo	2	1610	114.039	-35.000	2.110	79.039	3.162	31.095		113.295			113.295
Eduardo Fernandez	2	1611	100.538			100.538	4.022	31.095		135.655			135.655
Rodrigo Maldonado	2	1612	81.573			81.573	3.263	31.095		115.931	-32.000	2.181	83.931
La Cumbre S.A.	2	1613	61.527			61.527	2.461	19.459		83.447			83.447
Claudia Vega	2	1614	100.538			100.538	4.022	31.095		135.654			135.654
Fernando Meza	2	1701	33.514	-34.500	2.072	-986		31.095		30.109			30.109
Claudio Ortega	2	1702	451.431	-150.000	2.059	301.431	12.057	31.095		344.583			344.583
Marlen Vera	2	1704	78.103			78.103	3.124	31.095		112.322			112.322
Silvia Garrido	2	1708	181.294			181.294	7.252	31.095		219.640			219.640
Patricio Hidalgo	2	1709	1.034.746			1.034.746	41.390	31.095	50.000	1.157.231			1.157.231
Sergio Guerra	2	1710	272.104	-30.000	2.099	242.104	9.684	31.095		282.883	-30.000	2.185	252.883
Gonzalo Yañez	2	1711	125.406	-33.724	2.019	91.682	3.667	31.095		126.445			126.445

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COPROPIETARIOS			10/10/2012	PAGADO	NUMERO	20/10/2012	X MORA	OCT	COBRANZA	10/11/2012	PAGADO	NUMERO	22/11/2012
Miguel Molina	2	1712	101.555	-70.000	2.148	31.555	1.262	31.095		63.912			63.912
Franklin Zepeda	2	1713	21.145	-21.145	2.089	0		19.459		19.459			19.459
Alejandra Riveros	2	1714	62.475	-80.000	2.141	-17.525		31.095		13.570			13.570
Julio Bravo	2	1801	101.733	-35.000	2.047	66.733	2.669	31.095		100.497			100.497
Jaime Gomez	2	1802	139.793			139.793	5.592	31.095		176.480			176.480
Jorge Arancibia	2	1803	47.291	-46.700	2.017	591		31.095		31.686			31.686
Cristina Quijada	2	1804	141.616	-33.790	2.066	107.826	4.313	31.095		143.234	-32.000	2.167	111.234
Nora Alarcon	2	1805	133.936	-28.000	2.111	105.936	4.237	24.631		134.805	-80.000	2.151	54.805
Carlos Castillo Toledo	2	1808	71.375	-35.000	2.112	36.375	1.455	31.095		68.925			68.925
Luis Diaz Arce	2	1809	103.988	-70.200	2.080	33.788	1.352	31.095		66.235	-31.100	PDTE	35.135
Carmen Ramirez	2	1810	171.595			171.595	6.864	31.095		209.554			209.554
Jorge Villa	2	1811	771.284			771.284	30.851	31.095	50.000	883.230			883.230
Eduardo Ibacache	2	1812	32.987			32.987	1.319	31.095		65.401			65.401
Wilson Rosales	2	1813	21.145	-21.145	2.101	0		19.459		19.459			19.459
Carlos Cuello A.	2	1814	439.703			439.703	17.588	31.095	50.000	538.386			538.386
Depósitos en Efectivo, NO IDENTIFICADOS				-27.000	PDTE					08/11/12	-32.000	PDTE	9.221
Depósitos en Efectivo, NO IDENTIFICADOS				-27.000	2.084					09/11/12	-27.000	PDTE	14.222
			27.364.593	-5.959.152		21.233.919		4.928.034			-1.686.811		25.908.747