COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 999
Moneda:	00 MONEDA NACIONAL							
A-15528	25/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$197,148.96	\$0.00	\$0.
A-15531	19/11/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$64,560.96	\$0.00	\$0.
15172	19/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704.18	\$0.
15076	04/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,446.2
15058	19/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,250.
15095	23/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
PDO/41249	29/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$152,250.00	\$0.0
15373	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$93,632.88	\$0.00	\$0.0
A-15522	16/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,985.12	\$0.00	\$0.0
1054	05/04/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,622.
A-15506	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,690.56	\$0.00	\$0.
A-15393	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.40	\$0.00	\$0.0
15281	19/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,522.06	\$0.0
15341	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,156.03	\$0.
15393	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.40	\$0.00	\$0.
2338	09/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$383.
305	23/02/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.
950	14/03/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.2
951	14/03/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.3
952	14/03/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203.3
A-15492	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,045.36	\$0.00	\$0.0
\-15449	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$53,557.20	\$0.00	\$0.0
\-15451	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,045.52	\$0.00	\$0.
A-15515	30/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$62,869.68	\$0.00	\$0.
\-15478	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$32,593.68	\$0.00	\$0.
N-15461	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,687.95	\$0.00	\$0.
4984	08/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,749.
15081	21/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,494.6
15339	27/07/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023.95	\$0.0

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
158294	14/08/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,739.72
15350	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,526.56	\$0.00
13883	23/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00
15322	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,897.20	\$0.00
A-15537		\$0.00	\$0.00	\$0.00	\$0.00	\$23,970.24	\$0.00	\$0.00
164187	12/07/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$126.44
11084	30/11/2016 12:00:00 a. m. Total por Moneda:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$672,768.91	\$0.00 -\$40,420.02	\$15,647.61 \$422,158.26
Moneda:	01 DOLARES AMERICANOS							
164476	15/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.25
164477	15/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.15
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.40
Moneda:	00 MONEDA NACIONAL							
2575	09/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,067.15
CHD0003	17/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,313.29
A- 15390	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.24	\$0.00	\$0.00
15338	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,858.54	\$0.00
15386	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$429.98	\$0.00	\$0.00
9874	13/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00
1721	26/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.05
12392	07/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.00
163352	22/03/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.99
12359	02/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60
12609	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.06
15052	16/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,805.44
3317	30/01/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3333	01/02/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.15
3485	26/02/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.32
3546	06/03/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.93

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
4984	25/09/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.44
8502	13/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.00
ANT.003	18/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$90.00
15374	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,512.32	\$0.00	\$0.00
A-15441	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.88	\$0.00	\$0.00
15140	30/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.48	\$0.00
ANT. 001	25/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,620.48
15291	20/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,874.48	\$0.00
12623	08/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.05
15383	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.02	\$0.00	\$0.00
9977	27/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,830.31
11313	05/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.00
15031	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.49
8413	16/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.40
12122	04/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.24
A-15450	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$19,633.00	\$0.00	\$0.00
A-15516	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00
A-15425	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.54	\$0.00	\$0.00
15376	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.40	\$0.00	\$0.00
ACTA.001	01/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$181.33
15400	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$29,869.54	\$0.00	\$0.00
A-15400	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$29,869.54	\$0.00	\$0.00
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$152,066.46	\$111,353.50	\$122,543.80
Moneda:	01 DOLARES AMERICANOS							
8026	05/11/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.99
Moneda:	00 MONEDA NACIONAL							
A-15438	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$417.99	\$0.00	\$0.00
A-15511	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$44,161.20	\$0.00	\$0.00

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ente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
15514	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$385.50	\$0.00	\$0.0
881	12/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,870.3
15440	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$124,280.74	\$0.00	\$0.0
325	24/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.08	\$0.0
378	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$21,276.72	\$0.00	\$0.0
CTA.001	10/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$180.0
5022	15/05/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,010.3
HD71200	19/09/2005 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.5
HD71201	30/09/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.5
HD71203	18/11/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172.5
HD71205	07/10/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.1
1D71208	04/12/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
HD71210	11/03/2006 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
HD71211	11/03/2006 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.0
250	17/07/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,721.34	\$0.0
NT.001	28/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$784.8
15418	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$92,791.65	\$0.00	\$0.0
15479	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$26,663.76	\$0.00	\$0.0
15517	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$45,789.84	\$0.00	\$0.0
4319	29/05/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,728.6
420	14/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22,717.4
430	16/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,717.4
5174	19/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,708.50	\$0.0
351	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,739.09	\$0.0
352	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,837.84	\$0.0
15462	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$84,981.60	\$0.00	\$0.0
363	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,617.92	\$0.0
385	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,496.08	\$0.00	\$0.0
389	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$632.98	\$0.00	\$0.0
15446	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$38,930.76	\$0.00	\$0.0

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15483	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$38,514.32	\$0.00	\$0.00
154304	14/05/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,884.74
31584	14/05/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,942.97
ANT.001	01/05/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
1045	03/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.28
14920	29/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
15181	05/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,236.48	\$0.00
15227	11/08/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,753.20	\$0.00
ANT.001	07/02/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,000.00
ANT.002	30/06/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
A-15416	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$94,955.28	\$0.00	\$0.00
A-15417	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$53,327.52	\$0.00	\$0.00
A-15433	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00
159525	11/12/2010 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00
32290	23/07/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,733.08
32291	23/07/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,828.52
14846	22/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22
A-15538	17/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.48	\$0.00	\$0.00
A-15435	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$78,131.57	\$0.00	\$0.00
14997	09/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,947.41
160699	19/05/2011 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,149.26
8342	10/12/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,535.44
15012	13/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,452.50
15066	20/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,843.50
15296	17/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,603.36	\$0.00
533	18/01/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852.85
1454	20/09/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,774.00
157797	08/07/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.70
2999	18/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00
15294	20/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
15355	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,011.28	\$0.00
A-15434	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00	\$0.00	\$0.00
A-15523	16/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$23,051.52	\$0.00	\$0.00
15366	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,360.24	\$0.00
15186	07/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$0.00
15356	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.50	\$0.00
A-15442	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$0.00	\$0.00
155049	04/10/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,668.92
155054	04/10/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,108.73
155066	06/10/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,887.16
155207	23/10/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,366.53
155208	23/10/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,630.13
155907	10/01/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,144.69
155974	17/01/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,075.09
156212	07/02/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,305.40
156348	19/02/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996,324.12
156385	01/03/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,863.97
156515	20/03/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001.26
156540	22/03/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.19
156740	13/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,454.22
156765	17/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,339.66
156795	18/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,084.24
156856	26/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,929.94
156870	27/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,263.36
156897	27/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,490.19
1297	06/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,941.02
1299	06/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633.36
1302	07/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764.54
1303	07/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,325.34
1304	07/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,857.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
1487	28/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,134.5
1488	28/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.00
1501	29/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,640.50
1752	27/07/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,604.84
848	10/10/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,526.84
849	10/10/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,940.35
850	10/10/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,052.85
851	10/10/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,960.20
852	10/10/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,886.72
853	10/10/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,810.90
985	19/04/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,690.92
986	19/04/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,150.88
987	19/04/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,573.75
14422	27/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.97
15115	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,962.48
15240	27/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,642.48	\$0.00
10818	12/12/2016 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,143.32
10894	24/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,028.20
11374	27/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,031.12
12011	01/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,635.38
12106	16/06/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.64
12110	16/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,628.56
12111	16/06/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,146.81
12262	06/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,812.24
ANT.001	14/06/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,616.24
2636	24/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$812.00
141006	25/11/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,454.92
141154	08/12/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,153.88
141242	15/12/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,472.00
141301	23/12/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,301.92

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
143422	08/07/2006 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,224.24
143425	08/07/2006 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,385.44
143426	08/07/2006 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,058.67
143427	08/07/2006 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,409.55
143518	15/07/2006 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.99
143657	28/07/2006 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.60
145811	13/02/2007 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.38
2673	24/12/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,655.12
2700	28/12/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,544.29
2731	30/12/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,252.65
3184	14/03/2014 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,537.08
3186	14/03/2014 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,376.62
3198	15/03/2014 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.71
3205	16/03/2014 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,620.27
3231	18/03/2014 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.44
3252	22/03/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,831.95
3503	28/04/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,739.71
3522	29/04/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.40
3531	02/05/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.44
3739	03/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,160.25
3827	23/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,008.82
3837	24/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.00
3947	12/07/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,725.47
4061	28/07/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,473.73
4090	01/08/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,645.15
4723	20/10/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.88
4731	20/10/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,659.90
4737	21/10/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,813.70
5240	30/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,779.35
138018	06/02/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,705.62

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
138019	06/02/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,196.06
138020	06/02/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,001.87
138157	26/02/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031.10
138352	12/03/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,537.59
138417	19/03/2005 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,366.07
138565	01/04/2005 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.57
138649	07/04/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,491.40
139686	22/07/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,086.11
140111	02/09/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,945.15
28073	14/05/2005 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37,987.38
15179	20/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.00	\$0.00
13579	24/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,321.44
14427	23/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,518.56
14788	29/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,493.24
14952	19/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,959.00
15011	26/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,143.65
15123	11/07/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,100.96
A-15535	07/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.38	\$0.00	\$0.00
A-15534	30/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,463.10	\$0.00	\$0.00
14709	17/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,561.73
15287	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,388.77	\$0.00
A-15521	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$29,944.43	\$0.00	\$0.00
15006	26/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,047.23
15276	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,240.34	\$0.00
A-15424	05/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.51	\$0.00	\$0.00
15237	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,924.87	\$0.00
10517	07/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,567.74
10533	10/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,586.24
10918	26/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,782.40
11038	08/01/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,187.39

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
11224	29/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,863.5
8011	19/12/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,587.14
8045	21/12/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,512.44
8142	02/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,871.92
8204	09/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,976.2
8300	18/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,549.26
8408	30/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,361.62
8409	30/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,268.4
8424	01/02/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,065.5
15176	19/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,193.34	\$0.00
15311	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,230.77	\$0.00
15344	09/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,923.84	\$0.00
15381	13/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$20,609.60	\$0.00	\$0.00
DOC1604	05/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1605	05/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1606	05/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1607	05/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1608	05/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,388.27
DOC1609	05/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1610	05/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,407.63
DOC1611	05/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,584.35
DOC1612	05/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1613	05/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1614	05/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,502.30
DOC1615	05/08/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1616	05/08/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1617	05/08/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1618	05/08/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,314.52
DOC1619	05/09/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1703	05/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,570.18

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 9
DOC1704	05/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
DOC1705	05/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OOC1706	05/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1707	05/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,91
OC1708	05/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1709	05/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1710	05/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,77
OC1711	05/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1712	05/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1713	05/07/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,57
OC1714	05/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,14
OC1715	05/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1716	05/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,32
OC1717	05/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1718	05/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1719	05/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,20
OC1720	05/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18
OC1721	05/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1722	05/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,00
OC1816	05/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,31
OC1817	05/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,10
OC1818	05/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,49
OC1819	05/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,11
OC1820	05/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,5
OC1821	05/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,59
OC1822	05/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,4
OC1823	05/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,17
OC1824	05/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,59
OC1825	05/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,51
OC1826	05/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,93

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
DOC1827	05/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,644.93
DOC1828	05/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,104.05
DOC1829	05/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,924.08
14862	21/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,986.16
14954	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,119.68
143919	14/07/2006 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,626.10
4310	01/08/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.56
5028	31/10/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.32
10857	18/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,255.23
A-15519	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$430,418.00	\$0.00	\$0.00
14115	09/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.40
14218	20/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.20
14945	02/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00
14959	06/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,439.50
15360	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,444.00	\$0.00
15414	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$517,244.00	\$0.00	\$0.00
ANT.006	01/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,150,000.00
15177	19/08/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.73	\$0.00
15283	01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,001.04	\$0.00
15345	09/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
15349	09/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,481.76	\$0.00
15382	13/09/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,247.60	\$0.00	\$0.00
15395	15/09/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.12	\$0.00	\$0.00
A-15395	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.12	\$0.00	\$0.00
4178	12/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.82
12120	17/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009.24
12162	23/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,525.44
12163	23/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,025.76
12196	26/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,278.84
12197	26/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,167.84

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

13075	Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
13086 23/10/2017 12:00:00 a.m. \$0.00 \$	13002	13/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.7
13128	13075	21/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,110.8
13142 02/11/2017 12:00:00 a. m.	13086	23/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,727.8
13232 12/11/2017 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.0	13128	29/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,561.5
13260 18/11/2017 12:00:00 a. m.	13142	02/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,287.6
13350 30/11/2017 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15.487 13365 02/12/2017 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44.322 13383 04/12/2017 12:00:00 a. m. \$0.00 \$0	13232	12/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,032.2
13365 02/12/2017 12:00:00 a. m.	13260	18/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,953.7
13383 04/12/2017 12:00:00 a. m. \$0.00 \$0.0	13350	30/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,497.0
13405 08/12/2017 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,200 \$13479 \$21/12/2017 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$110,200 \$13479 \$21/12/2017 12:00:00 a. m. \$0.00 \$0	13365	02/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,322.4
13445 15/12/2017 12:00:00 a.m.	13383	04/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,376.0
13479	13405	08/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,281.2
13674 13/01/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,856 \$13697 14/01/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,294 \$13764 21/01/2018 12:00:00 a. m. \$0.00	13445	15/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.0
13697 14/01/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,294 \$13764 \$21/01/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,791 \$13782 \$22/01/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,777 \$13801 \$28/01/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,644 \$13918 \$25/02/2018 12:00:00 a. m. \$0.00 \$0.0	13479	21/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,113.0
13764	13674	13/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,856.5
13782	13697	14/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,294.2
13801 28/01/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37,644 \$0.00 \$13918 \$25/02/2018 12:00:00 a. m. \$0.00 \$0.0	13764	21/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,791.1
13918	13782	22/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,777.1
13965 03/03/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19,111 13966 03/03/2018 12:00:00 a. m. \$0.00	13801	28/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,644.3
13966 03/03/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,565 \$0.00 \$0.	13918	25/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,704.2
14033	13965	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,111.4
A-15530 05/10/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$35,407.26 \$0.00 \$0.00 \$4814 28/10/2014 12:00:00 a. m. \$0.00 \$	13966	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,565.3
4814 28/10/2014 12:00:00 a. m. \$0.00	14033	11/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,549.7
1971 18/08/2015 12:00:00 a. m. \$0.00	A-15530	05/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.26	\$0.00	\$0.0
ACTA01 16/09/2013 12:00:00 a. m. \$0.00 \$0.	4814	28/10/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,997.5
15316 24/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,251.84 \$0.00 \$15359 28/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,251.84 \$0.00 \$0.	1971	18/08/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$201.8
15359 28/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,231.72 \$0.00 \$0.00 \$13/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,607.04 \$0.00 \$0.00	ACTA01	16/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$274.9
A-15493 13/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$10,607.04 \$0.00 \$0.00	15316	24/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,251.84	\$0.0
	15359	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,231.72	\$0.0
A-15439 07/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$711.96 \$0.00 \$0.00	A-15493	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.04	\$0.00	\$0.0
	A-15439	07/08/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$711.96	\$0.00	\$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15404	01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,256.56	\$0.00	\$0.00
15331	23/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,732.32	\$0.00
15332	23/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,990.40	\$0.00
15404	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,256.56	\$0.00	\$0.00
158352	02/10/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,391.56
158797	14/11/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.24
12087	26/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,560.56
12498	21/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,778.50
12499	21/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,676.67
12754	25/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,893.55
13120	14/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,953.18
13131	15/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,116.61
14749	07/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.62
14753	07/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,183.36
14754	07/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,750.14
14867	22/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,509.55
14901	27/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,706.54
14946	04/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,746.08
15044	15/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,028.27
15184	05/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,350.42	\$0.00
15185	05/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,768.80	\$0.00
15218	11/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,767.89	\$0.00
15231	12/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,429.60	\$0.00
15406	01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$245,694.96	\$0.00	\$0.00
4237	09/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,119.36	\$0.00
4238	09/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,336.97	\$0.00
A-15406	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$245,694.96	\$0.00	\$0.00
A-15406	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$245,694.96	\$0.00	\$0.00
A-15419	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$519,469.34	\$0.00	\$0.00
A-15507	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,961.84	\$0.00	\$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15508	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,210.70	\$0.00	\$0.00
A-15457	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$84,564.00	\$0.00	\$0.00
1227	21/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43,710.31
6639	10/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.96
9494	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.24
A2725	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,133.52
A2726	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,171.52
A2727	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,686.24
A2728	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,588.00
A2729	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,206.60
B-505	19/04/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,628.56
B902	14/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,448.44
B903	14/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,783.08
B904	14/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,079.80
B905	14/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51,638.10
B906	14/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39,487.21
B907	14/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,090.47
B908	14/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,720.00
B909	14/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,524.30
A-15458	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.16	\$0.00	\$0.00
151908	26/10/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,321.30
151989	02/11/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,614.04
151992	02/11/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019.99
162647	30/01/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,990.18
162827	02/03/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,746.75
162899	12/03/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,786.08
164073	12/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,454.98
164133	20/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,576.16
164843	09/11/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,941.82
14818	16/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,458.50

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
14939	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,643.50
14991	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00
15067	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.00
15107	24/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,887.00
15153	01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,191.50	\$0.00
15295	17/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,583.00	\$0.00
133431	22/12/2003 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,080.31
133432	22/12/2003 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,684.35
133626	08/01/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.40
133770	16/01/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.10
ANT.01	04/07/2002 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.26
CHD7442	05/03/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,144.95
CHD7443	05/03/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,708.43
CHD7444	05/03/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,339.28
14217	20/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,130.26
14330	01/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00
14331	01/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821.84
14332	01/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,942.64
14392	11/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,673.68
14604	12/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,736.08
14605	12/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,828.76
14930	30/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,574.88
3852	13/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$98,332.27
10605	07/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,083.52
10617	08/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,046.72
10731	20/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,578.94
10757	25/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,896.58
10800	28/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,185.79
10850	04/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,782.27
10958	17/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,222.72

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 999
11036	24/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,695.4
11087	30/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.6
12003	08/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,775.9
ANT.6/2016	22/09/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000,000.0
ANT6/2016A	07/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,800,000.0
12926	18/08/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,456.4
13161	22/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.4
13361	19/10/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.8
13521	10/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.4
13767	08/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.2
1377	16/05/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,717.0
13947	17/01/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,909.2
3949	17/01/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,050.0
1418	23/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,619.1
1431	24/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,567.4
14319	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.4
14320	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.
14321	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.0
14326	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.9
14327	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.0
14663	25/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.0
14824	18/05/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.6
14825	18/05/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.0
1485	30/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.4
490	31/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355.8
496	31/05/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.0
724	26/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,247.5
743	26/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.0
1744	26/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.4
1745	26/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.0

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
1845	13/07/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,266.74
1854	13/07/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.00
1855	13/07/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.01
1986	01/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.30
1994	01/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
2224	30/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658.50
2226	30/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.39
2227	30/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00
2385	20/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,470.59
2402	20/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00
250	01/12/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.60
2554	11/10/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.8
2737	01/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.00
2972	30/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,514.00
2984	30/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.20
3123	25/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,141.3
3135	25/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00
11788	09/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,275.90
118	16/11/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.60
11972	06/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.79
12391	07/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,922.40
12674	14/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,292.40
12927	18/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,383.6
13162	22/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.60
13362	19/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,760.00
13522	10/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.80
1363	16/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,409.39
13768	08/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,532.20
13948	17/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.99
1419	23/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,843.55

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
1432	24/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,218.41
14322	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.80
14323	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,661.51
14324	03/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.00
14664	25/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.80
14665	25/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.30
14826	18/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,737.00
1486	30/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00
2738	01/11/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,692.80
2973	30/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,920.90
3124	25/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,936.20
3139	08/01/2014 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.59
428	22/12/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,726.10
492	10/01/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.80
8499	13/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00
8718	09/02/2016 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.00
8905	04/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,690.10
9372	13/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,231.10
9683	21/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,486.40
A-15474	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,755.59	\$0.00	\$0.00
A-15473	10/08/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441.20	\$0.00	\$0.00
12611	04/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.20
12615	04/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,429.38
15074	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,645.50
15209	09/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,434.00	\$0.00
15318	21/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,475.50	\$0.00
A CTA.001	04/07/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.59
15336	07/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,062.72	\$0.00
ANT001	06/10/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$595.66
15167	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.60	\$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
148779	24/12/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,784.39
10860	19/12/2016 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.60
12684	28/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.86
A CTA.001	15/12/2016 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$284.55
A-15502	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00
1613	09/01/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,688.60
CHD001278	07/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,208.05
155624	28/11/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,534.08
15007	26/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,870.46
15064	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,821.90
15108	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,990.27
15257	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.76	\$0.00
124647	13/05/2002 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,895.27
124754	19/10/2001 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098.75
124776	21/10/2001 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,554.51
124904	01/11/2001 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340.22
125120	19/11/2001 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,415.93
125182	24/11/2001 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.80
125301	03/12/2001 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.38
156656	21/03/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.49
A-15443	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$43,409.52	\$0.00	\$0.00
A-15484	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$18,228.24	\$0.00	\$0.00
A-15525	05/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,669.68	\$0.00	\$0.00
11513	17/03/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,621.50
12309	13/07/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,108.85
14868	07/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00
14973	21/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.00
14975	21/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,821.00
15001	23/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.50
15109	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,383.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
15154	17/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,265.88	\$0.00
15323	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,855.50	\$0.00
A-15510	14/08/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,644.50	\$0.00	\$0.00
A-15500	14/08/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$40,166.16	\$0.00	\$0.00
A-15422	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.24	\$0.00	\$0.00
15357	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,663.76	\$0.00
ANT.001	09/11/2011 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$752.40
156679	25/03/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.11
396	20/04/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,507.55
5582	25/01/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,826.41
157629	18/07/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,570.00
ANT. 003	20/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,647.40
10835	16/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,795.12
13087	23/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.39
14778	25/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.24
14793	28/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,817.86
14869	07/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,424.96
14699	14/06/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,871.04
A-15527	05/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,755.44	\$0.00	\$0.00
۹-15444	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$0.00	\$0.00
15326	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,513.36	\$0.00
15327	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,499.20	\$0.00
15328	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,408.24	\$0.00
15367	10/09/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,027.12	\$0.00
15368	10/09/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,777.28	\$0.00
15369	13/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$88,308.01	\$0.00	\$0.00
ANT.001	31/12/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$196.51
152807	15/12/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,681.27
152987	29/12/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.25
15090	05/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,715.20

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
15119	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,610.80
15134	12/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,511.68	\$0.00
15166	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,694.32	\$0.00
15220	26/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,923.28	\$0.00
15244	30/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,460.88	\$0.00
15391	15/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,908.40	\$0.00	\$0.00
15396	15/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$63,349.92	\$0.00	\$0.00
A.CTA.001	14/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$387.99
A-15445	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$16,495.20	\$0.00	\$0.00
A-15464	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,379.60	\$0.00	\$0.00
A-15391	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,908.40	\$0.00	\$0.00
A-15396	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$63,349.92	\$0.00	\$0.00
12429	08/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585.25
13123	13/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,696.67
13150	19/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.88
1979	13/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,079.24
3392	27/03/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.97
13851	04/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,048.02
14158	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,366.11
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876,806.69	\$4,358,902.02	\$20,661,035.40
Moneda:	01 DOLARES AMERICANOS							
13475	25/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.52
13778	26/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,687.50
13990	09/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.92
14081	22/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628.00
14123	29/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.84
14149	04/05/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.46
14272	17/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,255.83
14273	17/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842.71

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
14349	25/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,811.60
14391	28/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,425.73
14473	09/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.18
14606	02/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,634.24
14610	05/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,273.03
14641	08/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,775.39
14804	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445.21
14876	12/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,389.38
14934	19/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.94
15004	27/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,222.33
15055	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,913.15
15131	16/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,022.62	\$0.00
3966	09/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
15034	12/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,188.28
15133	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.51	\$0.00
2993	03/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$408.00
3576	06/04/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.48
9445	19/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00
14252	24/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.72
14550	06/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.91
14455	15/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,479.31
12548	28/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.60
12617	05/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.90
12618	05/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.63
12795	30/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.73
12883	10/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.88
12990	24/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,755.56
13233	29/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,186.14
13536	10/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.32
13539	10/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,455.44

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
14293	29/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,498.80
14491	21/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,498.42
14893	24/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,418.96
3556	21/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,390.12
3561	27/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,390.12
3562	27/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,390.1
10904	11/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.00
10961	17/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.9
14710	03/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,698.18
15132	29/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,338.05	\$0.00
2813	09/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,978.56
9574	07/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.30
162025	13/11/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.30
162268	07/12/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
162598	13/01/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00
163144	28/03/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
163398	26/04/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
164214	15/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
2757	04/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.09
2761	04/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.30
10473	19/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,329.13
14841	17/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.34
15046	15/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.19
3783	15/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.00
13390	22/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.80
13575	15/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,066.80
13839	18/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.9
14300	29/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,556.00
9025	16/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
10840	16/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.40

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,703.18	\$552,632.49
Moneda:	00 MONEDA NACIONAL							
10720	07/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,083.8
12723	09/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.72
8559	07/02/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.40
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,711.94
Moneda:	01 DOLARES AMERICANOS							
11049	14/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,926.99
11400	06/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,207.68
11768	26/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.4
11913	16/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,603.84
13116	03/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$135.00
13414	14/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,819.3
14498	11/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,919.14
14509	12/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,153.92
14640	09/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,003.99
14697	20/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,320.3
14783	31/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,126.02
14851	10/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,497.40
14933	20/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,910.54
14967	25/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,001.52
15017	03/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.28
15039	04/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,689.97
15045	05/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,455.3
15124	17/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,323.90
15129	17/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,780.86
15188	29/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,512.55	\$0.00
15191	29/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,587.40	\$0.00
15302	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,884.58	\$0.00

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
15317	12/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,487.98	\$0.00
15388	20/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$207,436.18	\$0.00	\$0.00
15403	21/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$19,238.92	\$0.00	\$0.00
1703	11/07/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,947.69
1768	18/07/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2057	19/08/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$183.19
2153	21/09/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,241.95
2156	22/09/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,639.70
2168	07/10/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,042.14
2254	04/11/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,486.02
2464	07/02/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51.40
2623	09/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,496.00
2780	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,914.07
3028	07/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,083.82
3334	16/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,603.84
3554	08/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,576.72
3733	13/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,819.3
3859	19/05/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,855.39
5241	20/11/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,057.90
6416	17/05/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,370.60
6461	19/05/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.60
6511	27/05/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,739.50
6741	24/06/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.19
6974	22/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241.95
7026	30/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,042.14
7859	04/11/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,486.02
8143	08/12/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$672.68
826	17/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
8319	27/12/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00
9189	09/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
9404	05/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
9679	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.07
A-15480	10/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014,903.86	\$0.00	\$0.00
A-15494	10/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$523,262.05	\$0.00	\$0.00
A-15403	09/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$358,723.13	\$0.00	\$0.00
15303	19/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.38	\$0.00
0000000001	20/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$310,796.95
000000003	20/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,918.14
0000000004	06/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$74,851.08
11418	09/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,256.04
11420	09/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.25
11421	09/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,985.87
11422	09/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,870.99
11423	09/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,357.41
11456	14/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,357.41
11505	21/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,004.25
1192	13/07/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,996.85
12757	14/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,860.89
1292	26/07/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.30
154127	03/07/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.40
155962	06/02/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,494.50
156132	19/02/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,305.26
156206	27/02/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,766.40
156575	16/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,997.96
156604	18/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,091.11
156621	19/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694.79
156629	19/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,272.33
156651	25/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.72
156778	07/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.54
156789	08/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,453.33

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
156855	15/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438.33
156879	17/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,096.00
156940	23/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908.54
157002	29/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.79
157017	30/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.87
157057	06/06/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.25
157081	11/06/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.21
157091	12/06/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.95
157092	12/06/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.00
157149	26/06/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.59
157150	26/06/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.86
157340	19/07/2010 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,040.28
157341	19/07/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,717.11
157536	13/08/2010 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.71
157554	14/08/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.05
157558	15/08/2010 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.88
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123,564.15	\$442,135.89	\$1,577,447.96
Moneda:	00 MONEDA NACIONAL							
1491	31/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,913.60
15027	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.39
15028	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.70
15203	11/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,125.59	\$0.00
15204	11/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.00	\$0.00
158805	01/10/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.10
163812	30/05/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,596.81
164088	30/06/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,801.29
164425	10/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,315.40
164553	24/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,053.30
164752	15/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,091.20

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
164887	29/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,452.29
165130	31/10/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.99
165160	01/11/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.40
1725	26/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.60
1846	13/07/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.01
1987	01/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,269.00
2225	30/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.50
2386	20/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,830.20
251	01/12/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,088.40
2555	11/10/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892.40
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,657.59	\$173,902.58
Moneda:	01 DOLARES AMERICANOS							
157577	16/08/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,398.71
157578	16/08/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,752.62
157621	22/08/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,206.45
157840	13/09/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.61
157904	19/09/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.49
157906	19/09/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.58
157909	20/09/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.09
157910	20/09/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.07
157935	23/09/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.43
158006	30/09/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171.27
159282	07/02/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,873.99
159295	10/02/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,152.87
159385	18/02/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.39
159386	18/02/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,994.00
159414	20/02/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.67
159415	20/02/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,623.72
159557	05/03/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.65

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
159558	05/03/2011 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.55
159628	12/03/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.00
159637	13/03/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.31
159638	13/03/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,726.05
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,146.52
Moneda:	00 MONEDA NACIONAL							
12824	16/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,284.72
14948	19/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,604.88
15144	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,949.48	\$0.00
A-15509	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$75,355.46	\$0.00	\$0.00
A-15524	05/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$39,226.24	\$0.00	\$0.00
15063	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,174.26
15358	10/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,446.48	\$0.00
2998	02/01/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.93
14202	02/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,107.48
15278	01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,997.50	\$0.00
ANT004	20/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50,000.00
14694	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00
15263	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,188.08	\$0.00
14609	31/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,731.00
14695	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,816.50
15337	07/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,721.96	\$0.00
15361	10/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,948.64	\$0.00
9783	06/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,245.44
9973	30/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,386.37
NAT.005	24/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,000.00
125557	12/12/2001 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.65
125558	12/12/2001 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,902.26
10607	20/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,036.32

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
11455	10/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,200.86
12200	26/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,717.30
12278	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,328.20
12354	16/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,401.72
13071	21/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,206.54
14165	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,408.28
5756	01/03/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,815.84
A-15459	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$85,318.00	\$0.00	\$0.00
12201	13/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,821.38
12355	02/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,637.88
12557	30/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,242.42
14238	07/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,306.90
14666	08/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
14814	30/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,004.16
14902	12/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,549.68
15051	30/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,626.45
15145	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,633.20	\$0.00
15168	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,103.84	\$0.00
13636	08/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.36
13678	14/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,773.78
13807	28/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,203.66
13904	24/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.42
A-15526	05/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$53,390.16	\$0.00	\$0.00
14522	18/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,223.50
14972	21/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,629.18
15170	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,108.16	\$0.00
14512	07/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
14674	09/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,836.72
15324	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,161.20	\$0.00
2113	29/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 999
14593	28/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690.
14678	10/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,297.
A-15503	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$18,541.44	\$0.00	\$0.
15042	14/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,532.
156660	06/03/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82.
14240	07/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.
14360	21/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.4
14916	13/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,422.8
14056	16/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,926.2
14110	25/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.2
14116	25/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.8
14194	01/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,993.0
14295	13/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,559.
14500	07/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,337.0
14502	07/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,447.
14626	02/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,296.
14670	08/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,613.
14727	18/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,588.2
14837	02/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,194.
14883	08/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,882.8
14981	21/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,683.7
15100	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,924.
15103	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,774.0
15127	11/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.9
15143	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,909.90	\$0.0
15205	25/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,352.96	\$0.0
15225	26/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,672.33	\$0.
A-15423	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$34,661.84	\$0.00	\$0.
A-15447	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$20,899.26	\$0.00	\$0.0
15002	09/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,745.6

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
ANT.001	11/04/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$207.90
14289	13/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,486.98
14479	05/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541.50
14530	18/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,616.98
14675	09/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.84
32543	09/12/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,559.04
15333	07/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,209.00	\$0.00
15243	30/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,902.52	\$0.00
156657	21/03/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.24
ANT.1004	12/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,276.38
143356	02/07/2006 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.06
14002	08/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,472.50
14130	26/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.50
14590	27/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,525.12
14700	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202.88
14776	25/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,808.88
14827	01/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,677.20
14829	01/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,586.16
14882	08/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,398.24
14932	15/07/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,540.74
13195	25/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.15
13243	02/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,984.30
13325	12/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,679.65
13377	18/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.88
13406	24/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,694.83
13492	07/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.40
13496	07/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,393.90
13564	15/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,590.85
13744	04/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,341.27
13777	07/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,503.52

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
13971	17/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,298.02
13972	17/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,358.90
13976	17/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,279.22
14014	23/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,753.41
14136	11/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,216.26
14586	12/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,334.96
14587	12/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,583.49
14608	16/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,462.56
14623	17/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,773.97
14716	01/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,616.88
14717	01/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,378.48
1228	21/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,805.40
1229	21/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,319.96
1230	21/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,701.00
1231	21/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,883.11
1232	21/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42,597.64
1233	21/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,789.83
1281	24/07/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,056.72
1282	24/07/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56,047.38
2147	16/10/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,713.84
2148	16/10/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,750.04
2149	16/10/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,724.52
2720	14/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,081.08
2730	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,660.72
2731	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,145.60
2732	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,405.52
2803	23/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.92
4325	17/08/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,941.31
4332	18/08/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,455.68
4333	18/08/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.52

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
4334	18/08/2014 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,007.02
14159	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,968.00
14160	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,962.24
14161	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,714.72
14162	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,252.93
14163	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,686.40
14164	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,323.64
14171	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,254.12
14172	30/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,532.02
8603	07/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.50
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$327,392.40	\$610,305.25	\$5,377,228.43
Moneda:	01 DOLARES AMERICANOS							
135268	05/06/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,400.30
10778	24/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.72
11242	19/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.64
11293	23/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
11683	15/05/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.01
12704	06/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.54
12720	07/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,002.00
12748	14/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,389.14
12751	14/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,389.14
13220	16/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50
13356	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,739.91
Moneda:	00 MONEDA NACIONAL							
151961	02/09/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,632.00
151962	02/09/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
152225	24/09/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.50
152240	25/09/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,147.82

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
152655	25/10/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,334.3
153048	20/11/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.10
153069	20/01/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,387.90
157614	17/07/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.79
161138	21/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,817.31
162471	13/01/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,017.72
15149	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,176.94	\$0.00
159023	06/12/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,519.38
159085	12/12/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,041.60
159105	13/12/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,669.95
159582	31/01/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,003.41
160315	09/05/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,955.72
160403	19/05/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,471.56
160983	04/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,098.56
161043	08/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00
161097	14/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,918.87
145831	22/02/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.80
145878	25/02/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,168.34
145955	03/03/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,239.88
145978	04/03/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,302.16
146105	16/03/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,445.21
146106	16/03/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,613.17
146137	17/03/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,224.10
146157	17/03/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.99
146277	31/03/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00
146332	06/04/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,116.05
146476	23/04/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.20
CH6030321	31/12/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00
152248	08/11/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,477.35
153705	28/03/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,625.07

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
154008	07/05/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,567.16
7878	17/10/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,643.32
10978	17/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,211.84
1611	24/01/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,056.30
1612	24/01/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,246.14
2619	17/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,934.86
2640	21/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,219.14
2642	21/12/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,551.49
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,176.94	\$2,140,023.23
Moneda:	01 DOLARES AMERICANOS							
160073	15/05/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,542.40
160092	16/05/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,638.56
160093	16/05/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.10
160094	16/05/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,080.91
160781	18/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,943.78
161428	30/10/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
161689	25/11/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,949.60
161691	25/11/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.32
161873	15/12/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.99
161922	19/12/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986.00
162091	07/01/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.30
1936	12/10/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.63
1955	17/10/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.20
2415	11/03/2016 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$377.20
2715	18/01/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,262.00
2716	18/01/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,436.30
3138	28/03/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,665.68
3211	09/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,256.04
3212	09/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,004.25

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
3213	09/04/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,985.87
3214	09/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,870.99
3215	09/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,357.41
3222	14/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,357.41
3261	28/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,004.25
3380	28/04/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.61
3395	01/05/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.40
3421	04/05/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
3559	14/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$44,860.89
3677	14/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
3697	16/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
3943	01/08/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.48
4127	25/08/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,391.72
4142	28/08/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.00
4574	25/10/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.80
4914	01/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.43
5178	11/01/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.35
5638	08/03/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,801.80
6032	17/05/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,870.99
6157	31/05/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.58
6333	03/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
6419	16/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,146.11
6483	23/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.14
7973	16/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00
7974	16/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550.95
8454	11/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,357.41
8968	29/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
967	23/01/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,262.00
15189	04/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,759.98	\$0.00
14501	24/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,814.40

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
15033	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.20
15222	13/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.00	\$0.00
15401	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
A-15513	23/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$50,882.37	\$0.00	\$0.00
14705	01/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.60
15198	08/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,204.20	\$0.00
13343	15/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
13345	15/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
13848	18/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,051.19
13974	19/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.45
14269	24/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,951.15
14496	21/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,277.10
14706	01/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,678.59
14847	20/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,246.17
14853	20/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,441.75
A-15486	20/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$341,756.82	\$0.00	\$0.00
A-15495	20/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$95,121.42	\$0.00	\$0.00
A-15410	20/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$66,291.58	\$0.00	\$0.00
11106	01/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.13
12472	16/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.34
13525	09/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.60
13817	14/01/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00
13953	16/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
14785	13/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
15087	21/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,274.00
15410	01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.00	\$0.00	\$0.00
161206	17/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.76
11496	31/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00
12544	26/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,738.34
13845	18/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,278.16

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
13984	20/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,659.27
14270	24/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,053.92
14492	21/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$619.20
14701	29/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,080.76
14843	17/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,532.80
14935	30/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,808.00
15097	21/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,593.51
A-15455	20/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$59,731.82	\$0.00	\$0.00
5813	21/02/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.00
13341	15/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.55
14433	14/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,578.70
14438	14/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.60
14702	30/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,516.02
14842	17/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,675.10
14924	30/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,296.70
14494	21/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.40
14724	02/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,426.94
15038	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,719.60
12321	29/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.55
12371	01/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.20
12677	11/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00
12682	11/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.20
12950	20/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.80
14707	01/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,413.44
14936	30/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,463.39
15402	30/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$32,307.25	\$0.00	\$0.00
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$653,657.26	\$17,580.18	\$373,829.02
Moneda:	00 MONEDA NACIONAL							
A-15402	01/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$602,391.29	\$0.00	\$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$602,391.29	\$0.00	\$0.00
Moneda:	01 DOLARES AMERICANOS							
A-15402	20/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$602,391.29	\$0.00	\$0.00
A-15501	20/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$28,244.42	\$0.00	\$0.00
A-15485	20/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$250,354.24	\$0.00	\$0.00
14250	23/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,507.14
14475	20/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,420.18
14735	03/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,828.64
14768	08/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.94
14844	17/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,314.30
14854	20/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,238.52
15128	26/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,762.28
10485	20/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,392.42
10871	04/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,813.36
9617	10/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.15
9807	31/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.30
10310	28/09/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
13613	07/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.06
13190	24/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.50
13085	07/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$194.73
13442	30/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$109.58
13466	02/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.80
14283	27/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,415.60
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$880,989.95	\$0.00	\$370,941.88
Moneda:	00 MONEDA NACIONAL							
12500	20/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,793.70
12566	28/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,990.43
12582	01/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,745.46
12639	08/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,567.97

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
12708	17/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,923.46
12712	17/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,225.78
12983	24/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,891.35
13003	28/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,067.38
13074	05/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,931.71
13179	21/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,823.54
13180	21/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,210.90
13189	24/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665,425.42
13236	28/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,475.63
13312	12/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,096.98
13560	13/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,634.18
13811	12/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,627.73
14104	08/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,442.75
14105	08/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950.38
14107	08/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,307.47
14133	10/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,582.71
14147	13/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,054.11
5312	09/01/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00
5346	11/01/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.29
5749	15/03/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,566.47
6599	20/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,046.27
6637	25/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.42
136757	28/10/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
136939	14/11/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,289.60
136995	19/11/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,885.00
137020	20/11/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,558.55
137072	27/11/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,823.50
137229	11/12/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,857.72
137334	19/12/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,802.37
137335	19/12/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,714.02

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente 137592 137593 137628 137721 137722 137723 137939 Moneda: 0 15183 15279	Nombre 08/01/2005 12:00:00 a. m. 08/01/2005 12:00:00 a. m. 10/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Vencido 0 a 9999 \$0.00 \$0.00	Vencido 0 a 30 \$0.00 \$0.00	Vencido 31 a 60 \$0.00	Vencido 61 a 90	Vencido 91 a 9999
137593 137628 137721 137722 137723 137939 Moneda: 0	08/01/2005 12:00:00 a. m. 10/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m.	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00	
137628 137721 137722 137723 137939 Moneda: 0	10/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m.	\$0.00 \$0.00	\$0.00		\$0.00			\$8,663.64
137721 137722 137723 137939 Moneda: 0	16/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m.	\$0.00		0.00	Ψ0.00	\$0.00	\$0.00	\$147,062.81
137722 137723 137939 Moneda: 0	16/01/2005 12:00:00 a. m. 16/01/2005 12:00:00 a. m.		\$0.00	Φ0.00	\$0.00	\$0.00	\$0.00	\$12,047.41
137723 137939 Moneda: 0 15183	16/01/2005 12:00:00 a. m.	\$0.00	φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,445.99
137939 Moneda: 0 15183			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,769.16
Moneda: 0 15183	04/04/0005 40:00 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,855.36
15183	31/01/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,167.78
15183	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,453,528.40
	01 DOLARES AMERICANOS							
15279	24/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,274.49	\$0.00
	06/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,056.09	\$0.00
15288	07/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,384.50	\$0.00
15289	07/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.50	\$0.00
15370	18/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,082.75	\$0.00	\$0.00
15371	18/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$15,082.97	\$0.00	\$0.00
15409	21/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,495.53	\$0.00	\$0.00
15413	21/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,645.20	\$0.00	\$0.00
3331	10/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$486.97
A-15529	10/11/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$54,889.51	\$0.00	\$0.00
A-15409	09/11/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$232,290.84	\$0.00	\$0.00
A-15413	09/11/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$86,353.80	\$0.00	\$0.00
13235	30/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.88
2094	14/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,473.35
15035	15/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.82
160827	03/06/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50
8007	04/11/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.40
11044	24/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,032.88
1473		\$0.00	\$0.00	¢0.00	#0.00	# 0.00	¢0.00	-\$175.25
2205	27/06/2013 12:00:00 a. m.	Ψ0.00	Φ0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1/5.25

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Celente Nombre Saldo Actual Por Vencar Vencido 0 a 9899 Vencido 10 a 30 Vencido 11 a 60 Vencido 11 a 60 Vencido 11 a 60 So 5, 55, 55, 55, 55, 55, 55, 55, 55, 55,									
Moneda: 00 MONEDA NACIONAL	Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15518 29/08/2018 12:00:00 a. m. \$0.00		Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$409,840.60	\$36,887.58	\$51,279.36
A-15420 05/09/2018 12:00:00 a. m. \$0.00	Moneda:	00 MONEDA NACIONAL							
14900 12/06/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	A-15518	29/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00
14949 19/06/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11 14983 22/06/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18 15005 26/06/2018 12:00:00 a. m. \$0.00	A-15420	05/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$15,670.46	\$0.00	\$0.00
14983 22/06/2018 12:00:00 a. m. \$0.00	14900	12/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.03
15005 26/06/2018 12:00:00 a.m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15057 03/07/2018 12:00:00 a.m. \$0.00<	14949	19/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,068.49
15057 03/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,120.57 \$15175 20/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,120.57 \$15286 26/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,690.46 \$14905 13/06/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14905 13/06/2018 12:00:00 a. m. \$0.00 \$0	14983	22/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,141.68
15175 20/07/2018 12:00:00 a m. \$0.00 \$0.00 \$0.00 \$0.00 \$11,120.57 15208 26/07/2018 12:00:00 a m. \$0.00 \$0.00 \$0.00 \$0.00 \$5,690.46 A-15536 30/09/2018 12:00:00 a m. \$0.00 \$0.00 \$0.00 \$0.00 \$8,926.20 \$0.00 14905 13/06/2018 12:00:00 a m. \$0.00	15005	26/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.70
15208 26/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$6,690.46 A-15536 30/09/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$8,926.20 \$0.00 14905 13/06/2018 12:00:00 a. m. \$0.00	15057	03/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.08
A-15536 30/09/2018 12:00:00 a.m. \$0.00 <td< td=""><td>15175</td><td>20/07/2018 12:00:00 a. m.</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$11,120.57</td><td>\$0.00</td></td<>	15175	20/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.57	\$0.00
14905 13/06/2018 12:00:00 a. m. \$0.00	15208	26/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690.46	\$0.00
14965 20/06/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	A-15536	30/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.20	\$0.00	\$0.00
14751 23/05/2018 12:00:00 a.m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.10 14953 19/06/2018 12:00:00 a.m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.10 15245 31/07/2018 12:00:00 a.m. \$0.00 <td>14905</td> <td>13/06/2018 12:00:00 a. m.</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$16,523.40</td>	14905	13/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,523.40
14953 19/06/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11 15245 31/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$27,398.51 \$11 14915 13/06/2018 12:00:00 a. m. \$0.00	14965	20/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,252.56
15245 31/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$27,398.51 14915 13/06/2018 12:00:00 a. m. \$0.00 <t< td=""><td>14751</td><td>23/05/2018 12:00:00 a. m.</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$11,075.10</td></t<>	14751	23/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,075.10
14915 13/06/2018 12:00:00 a. m. \$0.00	14953	19/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.06
15246 31/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$7,326.93 15275 02/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$13,871.31 15286 03/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,926.20 1 25/03/1999 12:00:00 a. m. \$0.00	15245	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,398.51	\$0.00
15275 02/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,871.31 \$15286 03/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,926.20 \$1 \$25/03/1999 12:00:00 a. m. \$0.00 \$0.0	14915	13/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,815.84
15286 03/08/2018 12:00:00 a. m. \$0.00 \$0.0	15246	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,326.93	\$0.00
1 25/03/1999 12:00:00 a. m. \$0.00 \$0.0	15275	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,871.31	\$0.00
145900 19/01/2007 12:00:00 a. m. \$0.00 <td< td=""><td>15286</td><td>03/08/2018 12:00:00 a. m.</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$8,926.20</td><td>\$0.00</td></td<>	15286	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,926.20	\$0.00
A-15467 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$4,384.30 \$0.00 A-15468 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$15,152.09 \$0.00 A-15470 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$5,837.99 \$0.00 A-15471 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$1,310.80 \$0.00 10011 29/07/2016 12:00:00 a. m. \$0.00 <td>1</td> <td>25/03/1999 12:00:00 a. m.</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>-\$289.11</td>	1	25/03/1999 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$289.11
A-15468 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$15,152.09 \$0.00 A-15470 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$5,837.99 \$0.00 A-15471 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$1,310.80 \$0.00 10011 29/07/2016 12:00:00 a. m. \$0.00	145900	19/01/2007 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
A-15470 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$5,837.99 \$0.00 A-15471 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$1,310.80 \$0.00 10011 29/07/2016 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00	A-15467	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.30	\$0.00	\$0.00
A-15471 10/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$1,310.80 \$0.00 \$10011 29/07/2016 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.310.80	A-15468	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$15,152.09	\$0.00	\$0.00
10011 29/07/2016 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	A-15470	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,837.99	\$0.00	\$0.00
	A-15471	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.80	\$0.00	\$0.00
10013 29/07/2016 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	10011	29/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,418.80
	10013	29/07/2016 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
10671	14/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,011.00
10672	14/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00
10877	08/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,508.00
11121	02/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,057.60
11288	23/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,946.69
11528	03/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,565.80
117	16/11/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,964.70
11787	09/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,019.90
11789	09/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
11790	09/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00
11971	06/04/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,618.49
12390	07/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251.19
12673	14/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956.39
14999	23/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,767.68
15206	25/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,236.67	\$0.00
15329	07/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,730.29	\$0.00
164389	08/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,423.15
164410	22/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.39
15266	16/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,340.80	\$0.00
15268	16/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,448.24	\$0.00
15334	23/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,719.93	\$0.00
15387	30/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$47,126.16	\$0.00	\$0.00
A-15481	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$0.00	\$0.00
A-15421	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$37,102.72	\$0.00	\$0.00
14767	23/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,741.24
14791	28/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,340.78
14807	30/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.16
14833	02/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,011.87
14875	08/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00
14957	19/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,689.41

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
15084	04/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,708.82
15101	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,253.88
15164	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,685.21	\$0.00
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$298,722.72	\$245,495.12	\$778,252.77
Moneda:	01 DOLARES AMERICANOS							
164479	15/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.95
164480	15/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.85
164824	22/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.80
164860	27/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.60
164861	27/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
164862	27/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
164863	27/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.20
Moneda:	00 MONEDA NACIONAL							
661	01/02/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,037.99
3888	04/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,697.80
3993	20/06/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,148.92
409	21/12/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,069.42
455	12/01/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,981.27
844	01/03/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,857.00
850	02/03/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,857.00
1055	05/04/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.64
15310	21/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.99	\$0.00
15379	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,713.50	\$0.00	\$0.00
15015	13/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
15390	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.24	\$0.00	\$0.00
A-15463	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,618.34	\$0.00	\$0.00
DOC1620	05/09/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,803.65
DOC1621	05/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
DOC1622	05/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1623	05/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1624	05/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,545.91
DOC1625	05/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1626	05/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1627	05/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,878.76
DOC1628	05/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1629	05/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1630	05/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1631	05/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,781.33
DOC1632	05/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1633	05/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,373.84
DOC1634	05/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1635	05/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1636	05/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,853.01
DOC1700	05/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1701	05/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1702	05/03/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,606.92
12622	08/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00
4699	20/08/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$715.96
11530	03/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.01
A-15465	09/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.99	\$0.00	\$0.00
A-15475	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00
A-15476	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00
11311	05/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.60
11342	11/01/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.00
11531	03/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.01
13950	17/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00
15029	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
15030	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386.99

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
3902	07/05/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698.32
5155	22/10/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.11
5277	06/11/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.99
5376	15/11/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.99
5566	10/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.44
5664	20/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,085.70
6668	29/05/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.93
8724	09/02/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.50
15047	30/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,858.00
15025	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.60
15026	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.70
15202	11/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.40	\$0.00
154975	30/07/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.09
155503	26/09/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.19
157467	15/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.40
158040	15/07/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.40
164093	30/06/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00
164424	10/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.10
164439	10/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969.00
164552	24/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,146.50
164577	25/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.99
164578	25/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441.00
164579	25/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.00
164751	15/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,780.40
164762	15/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.80
164763	15/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554.40
164886	29/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.40
165129	31/10/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,839.20
165159	01/11/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.60
165167	01/11/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.50

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

								Vencido 91 a
Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	9999
13067	07/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,732.56
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$51,237.07	\$4,892.39	\$1,881,954.37
Moneda:	01 DOLARES AMERICANOS							
10420	10/09/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
Moneda:	00 MONEDA NACIONAL							
15364	28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.04	\$0.00
10931	11/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,376.40
153027	19/11/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138.50
156954	06/03/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,591.76
A-15487	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$27,098.76	\$0.00	\$0.00
A-15398	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$25,940.85	\$0.00	\$0.00
15375	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$210.99	\$0.00	\$0.00
15398	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$25,940.85	\$0.00	\$0.00
ANT.005	01/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$192.45
15407	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$88,972.00	\$0.00	\$0.00
A-15498	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.84	\$0.00	\$0.00
A-15407	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$88,972.00	\$0.00	\$0.00
A-15407	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$88,972.00	\$0.00	\$0.00
A-15532	17/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,525.76	\$0.00	\$0.00
A-15489	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$26,162.64	\$0.00	\$0.00
A-15405	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$54,705.60	\$0.00	\$0.00
15405	03/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$54,705.60	\$0.00	\$0.00
157115	27/03/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.80
DOC1723	05/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1724	05/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
DOC1725	05/11/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,318.21
DOC1726	05/12/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,027.12
DOC1800	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,045.06

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
DOC1801	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,817.66
DOC1802	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,069.23
DOC1803	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,787.22
DOC1804	05/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,813.64
DOC1805	05/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,446.67
DOC1806	05/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,175.72
DOC1807	05/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,255.40
DOC1808	05/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,133.99
DOC1809	05/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,979.91
DOC1810	05/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,130.34
DOC1811	05/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,446.76
DOC1812	05/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,486.86
DOC1813	05/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,425.31
DOC1814	05/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,477.54
DOC1815	05/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,219.58
14838	19/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
137354	20/11/2004 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.98
CHD003849	13/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,071.99
CHD003850	13/08/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,556.30
CHD3849A	15/10/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00
CHD3849B	02/01/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
CHD3849C	15/07/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
CHD3849D	03/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,749.88
CHD3849E	14/02/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,912.78
14725	03/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,759.51
15320	24/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,823.36	\$0.00
15321	24/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,485.52	\$0.00
A-15499	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513.50	\$0.00	\$0.00
A-15429	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,989.68	\$0.00	\$0.00
A-15466	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$75,661.00	\$0.00	\$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
28/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
26/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.58
27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,911.87	\$0.00
13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$43,305.12	\$0.00	\$0.00
30/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,489.44	\$0.00
Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$673,084.19	\$203,261.23	\$1,829,630.94
01 DOLARES AMERICANOS							
01/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.65	\$0.00	\$0.00
21/10/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235.02
24/04/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.80
18/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.59
20/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$207,698.45	\$0.00	\$0.00
22/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,116.04
06/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.16
22/08/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00
01/09/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.00
15/11/2009 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.10
17/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
21/09/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.05
Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$218,871.10	\$0.00	\$12,608.76
00 MONEDA NACIONAL							
07/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,604.12
Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,604.12
01 DOLARES AMERICANOS							
12/11/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.68
19/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.35
01/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$240.00
20/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$473,299.54	\$0.00	\$0.00
20/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$473,071.39	\$0.00	\$0.00
	28/07/2018 12:00:00 a. m. 26/05/2018 12:00:00 a. m. 27/07/2018 12:00:00 a. m. 13/08/2018 12:00:00 a. m. 30/06/2018 12:00:00 a. m. Total por Moneda: 01 DOLARES AMERICANOS 01/09/2018 12:00:00 a. m. 21/10/2012 12:00:00 a. m. 24/04/2014 12:00:00 a. m. 24/04/2014 12:00:00 a. m. 20/09/2018 12:00:00 a. m. 20/09/2018 12:00:00 a. m. 22/04/2018 12:00:00 a. m. 22/04/2018 12:00:00 a. m. 06/06/2018 12:00:00 a. m. 01/09/2009 12:00:00 a. m. 15/11/2009 12:00:00 a. m. 15/11/2009 12:00:00 a. m. 21/09/2012 12:00:00 a. m. Total por Moneda: 00 MONEDA NACIONAL 07/04/2018 12:00:00 a. m. Total por Moneda: 01 DOLARES AMERICANOS 12/11/2014 12:00:00 a. m. 19/12/2014 12:00:00 a. m. 01/06/2017 12:00:00 a. m. 01/06/2017 12:00:00 a. m.	28/07/2018 12:00:00 a. m. \$0.00 26/05/2018 12:00:00 a. m. \$0.00 27/07/2018 12:00:00 a. m. \$0.00 13/08/2018 12:00:00 a. m. \$0.00 30/06/2018 12:00:00 a. m. \$0.00 Total por Moneda: \$0.00 01 DOLARES AMERICANOS 01/09/2018 12:00:00 a. m. \$0.00 21/10/2012 12:00:00 a. m. \$0.00 24/04/2014 12:00:00 a. m. \$0.00 18/12/2014 12:00:00 a. m. \$0.00 20/09/2018 12:00:00 a. m. \$0.00 22/04/2018 12:00:00 a. m. \$0.00 22/04/2018 12:00:00 a. m. \$0.00 06/06/2018 12:00:00 a. m. \$0.00 01/09/2009 12:00:00 a. m. \$0.00 01/09/2009 12:00:00 a. m. \$0.00 01/09/2009 12:00:00 a. m. \$0.00 01/09/2012 12:00:00 a. m. \$0.00 01/04/2018 12:00:00 a. m. \$0.00	28/07/2018 12:00:00 a. m. \$0.00 \$0.00 26/05/2018 12:00:00 a. m. \$0.00 \$0.00 27/07/2018 12:00:00 a. m. \$0.00 \$0.00 13/08/2018 12:00:00 a. m. \$0.00 \$0.00 30.00 30/06/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 Total por Moneda: \$0.00 \$0	28/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 27/07/2018 12:00:00 a. m. \$0.00 \$0	28/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2/05/2018 12:00:00 a. m. \$0.00 \$0	28/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 26/05/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 27/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 13/08/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total por Mondai: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$673,084.19 01 DOLARES AMERICANOS Total por Mondai: \$0.00 \$0.00 \$0.00 \$0.00 \$673,084.19 01 1/09/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 24/04/2014 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 18/12/2014 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22/04/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22/04/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 22/08/2009 12:00	28/07/2018 12:00:00 a. m. \$0.00 \$0.00 \$0.00 \$0.00 \$3.040 26/05/2018 12:00:00 a. m. \$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
12732	21/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.12
12733	21/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.12
12761	27/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.12
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$946,370.92	\$0.00	\$25,719.39
Moneda:	00 MONEDA NACIONAL							
ANT.001	30/05/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,002.82
15343	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,918.00	\$0.00
15394	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.76	\$0.00	\$0.00
A-15394	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.76	\$0.00	\$0.00
A-15533	24/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,911.13	\$0.00	\$0.00
9178	19/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,803.01
9302	05/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,803.01
ANT.001	30/06/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00
ACTA	26/05/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
CHD001810	11/09/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,264.68
14961	06/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.50
14994	09/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.00
15022	14/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,385.50
15054	19/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.00
15159	05/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,901.50	\$0.00
150981	06/06/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.99
151015	10/06/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.23
158155	29/07/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,520.36
158399	24/08/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.60
158933	14/10/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40
158950	14/10/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.00
10868	19/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,676.55
8665	18/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,027.35
9063	30/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,991.36

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
9131	26/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,706.24
9227	06/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,830.08
9339	20/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,745.58
9577	22/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.36
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$18,522.65	\$15,819.50	\$531,061.96
Moneda:	01 DOLARES AMERICANOS							
141288	08/12/2005 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,934.88
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,934.88
Moneda:	00 MONEDA NACIONAL							
1546	03/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.08
2994	02/03/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00
66	08/02/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.56
14789	13/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,958.88
14898	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,102.57
15195	07/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,135.54	\$0.00
15238	11/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,541.07	\$0.00
30777	06/08/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,869.90
ANT. 001	27/01/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$122.49
A-15426	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$69,135.54	\$0.00	\$0.00
A-15427	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$127,541.07	\$0.00	\$0.00
A-15414	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$517,244.00	\$0.00	\$0.00
ANT.001	16/05/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$879.40
15372	31/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$0.00	\$0.00
1458	28/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,078.39
684	01/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$54,343.91
12616	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.68
ANT.001	25/08/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.42
A-15520	15/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00	\$0.00
A-15520	15/08/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,282.00	\$0.00	\$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A.CTA.002	25/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$216,641.02
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$809,852.61	\$196,676.61	\$108,458.02
Moneda:	01 DOLARES AMERICANOS							
162095	21/10/2011 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.50
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.50
Moneda:	00 MONEDA NACIONAL							
8683	19/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,552.56
8811	02/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.44
8860	10/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.48
8912	18/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585.86
8972	25/04/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,365.29
9028	02/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.13
9060	30/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,125.89
9369	25/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,926.13
9701	05/08/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,070.27
3361	08/03/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,961.69
ANT.003	01/10/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.88
427	22/12/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,887.00
491	10/01/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.20
5630	18/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.60
5656	19/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.44
5657	19/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.32
5658	19/12/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,124.88
6137	11/03/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.29
7131	23/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.32
8498	13/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,455.30
8717	09/02/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,015.50
8904	04/03/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,150.60
9371	13/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.60

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
9373	13/05/2016 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.79
9681	21/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,696.70
9682	21/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.99
10014	29/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00
10673	14/10/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,172.59
10878	08/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,103.00
11122	02/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.40
11289	23/12/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.39
11529	03/02/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,070.00
156906	30/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,714.96
156909	30/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,338.56
156916	01/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,753.12
156944	04/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,786.38
157064	17/05/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,425.54
157492	17/07/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,017.64
000000001	30/01/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,825,000.00
1012	21/04/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,161.00
1013	21/04/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,503.79
1014	21/04/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,217.46
1015	21/04/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,227.29
1049	03/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,075.97
1050	03/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.28
1134	17/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.17
1135	17/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,085.69
1136	17/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,583.28
1140	17/05/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,734.07
1141	17/05/2013 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,789.13
1181	23/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,152.01
1185	23/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,983.22
1245	30/05/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,726.66

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
12221	30/06/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,621.50
12227	01/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,459.80
12265	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,770.92
12266	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,809.88
12267	07/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,787.98
12288	09/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,869.58
12403	22/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,982.70
12404	22/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,543.18
12463	31/07/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,948.76
12464	31/07/2017 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,206.64
12493	04/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,288.12
12575	14/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,953.34
12610	20/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,180.60
12613	20/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,932.09
12614	20/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,481.58
12643	24/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,975.89
12644	24/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,445.96
12686	28/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,867.84
12721	02/09/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,906.02
12922	01/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,763.06
12952	06/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,354.76
13000	13/10/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,388.30
15259	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,900.40	\$0.00
15260	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,562.48	\$0.00
15307	03/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,424.40	\$0.00
15399	15/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.76	\$0.00	\$0.00
163579	11/06/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.08
A-15399	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$19,877.76	\$0.00	\$0.00
A-15432	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$168,919.20	\$0.00	\$0.00
A-15436	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$58,893.78	\$0.00	\$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
130704	13/04/2003 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,098.10
131210	21/04/2003 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,526.00
1361	09/07/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,558.11
7537	09/09/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,336.24
7616	18/09/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,312.53
1229	13/06/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.08
12629	21/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,557.60
12630	21/08/2017 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,603.56
ANT.001	19/09/2008 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.00
ANT.002	12/04/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$278.95
10528	10/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,145.28
10541	11/11/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,663.84
)1	13/06/2001 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.14
24978	21/11/2002 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.95
15071	04/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,098.06
15136	14/07/2018 12:00:00 a.m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,708.78	\$0.00
15210	26/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,677.32	\$0.00
15211	26/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,128.55	\$0.00
15280	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,417.57	\$0.00
15309	04/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,079.03	\$0.00
15313	07/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,019.01	\$0.00
15380	14/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$17,411.60	\$0.00	\$0.00
14852	05/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
15290	02/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,335.26	\$0.00
15397	30/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$43,179.84	\$0.00	\$0.00
A-15397	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$43,179.84	\$0.00	\$0.00
A-15448	08/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$114,426.81	\$0.00	\$0.00
A-15490	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$35,663.04	\$0.00	\$0.00
A-15496	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$81,599.04	\$0.00	\$0.00
A-15477	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$235,763.04	\$0.00	\$0.00

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Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15482	10/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$21,214.08	\$0.00	\$0.00
A-15512	19/11/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$43,910.64	\$0.00	\$0.00
14682	10/06/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,685.44
15142	13/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,728.94	\$0.00
15362	10/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,669.50	\$0.00
15147	16/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,959.70	\$0.00
15158	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,598.75	\$0.00
15161	18/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.56	\$0.00
15180	20/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,352.75	\$0.00
15214	25/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,035.69	\$0.00
15226	26/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,252.21	\$0.00
15235	27/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,450.92	\$0.00
15249	30/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,687.30	\$0.00
15254	31/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.62	\$0.00
15315	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,112.84	\$0.00
15319	06/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,291.13	\$0.00
15330	07/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.38	\$0.00
15354	10/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,904.49	\$0.00
15392	15/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$85,503.60	\$0.00	\$0.00
15415	16/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$41,064.00	\$0.00	\$0.00
A-15392	01/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$85,503.60	\$0.00	\$0.00
A-15415	02/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$41,064.00	\$0.00	\$0.00
A-15428	06/08/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$109,512.12	\$0.00	\$0.00
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,563.75	\$1,096,976.58	\$3,517,704.66
Moneda:	01 DOLARES AMERICANOS							
14504	22/05/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
14850	20/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,817.66
14937	30/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,692.51
15412	01/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,214.80	\$0.00	\$0.00

COMPAÑIA: SANTIAGO TEST Fecha: 26/09/2018

Cliente	Nombre	Saldo Actual	Por Vencer	Vencido 0 a 9999	Vencido 0 a 30	Vencido 31 a 60	Vencido 61 a 90	Vencido 91 a 9999
A-15412	20/10/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$227,071.91	\$0.00	\$0.00
15308	18/09/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,709.21	\$0.00
13858	19/02/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051.84
14260	24/04/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,978.88
2817	14/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.40
9540	02/06/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
9826	06/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.40
9884	14/07/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.40
164478	29/08/2012 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.15
2764	20/11/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.80
15346	27/07/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.65	\$0.00
2608	18/10/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80
862	19/09/2013 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29.68
7395	25/08/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00
14450	17/03/2018 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,284.87
157197	15/04/2010 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$200.50
6872	19/06/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.20
7003	08/07/2015 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00
4740	21/09/2014 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.80
9332	06/05/2016 12:00:00 a. m.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,746.97
	Total por Moneda:	\$0.00	\$0.00	\$0.00	\$0.00	\$239,286.71	\$20,679.86	\$124,866.70