

**DETALLE ITEMS DE TRANSFERENCIAS 01 DE ENERO AL 31 DE ENERO 2015**

DOCUMENTO	NOMBRE COMPLETO	MONTO	FECHA	PERIODO	OBJETO
11	25157 20/39044 BUSES FERNANDEZ DE 210266	12.000	30/01/2015	01/2015	GASTO TV UMAG
20	39094 SODIMAC S.A.	90.000	16/01/2015	01/2015	GASTO TV UMAG
35	45 PERALTA ALVAREZ GASTON EUGENIO Periodo:	10.749.168	19/01/2015	01/2015	HONORARIO
35	109 GOMEZ MIRANDA DARIO ALEJANDRO Periodo: (	1.000.000	09/01/2015	01/2015	HONORARIO
35	110 MAYORGA HARO MAURICIO ORLANDO Periodo:	5.400.000	09/01/2015	01/2015	HONORARIO
35	214 ALVAREZ GALLEGOS MILDRED FABIOLA Periodo:	2.222.230	16/01/2015	01/2015	HONORARIO
70	64330 TELEFONICA MOVILES CHILE S.A.	41.800	10/01/2015	01/2015	GASTO TV UMAG
70	64334 TELEFONICA MOVILES CHILE S.A.	17.421	12/01/2015	01/2015	GASTO TV UMAG
70	64345 TELEFONICA EMPRESAS CHILE S.A.	157.782	14/01/2015	01/2015	GASTO TV UMAG
70	64450 ENTEL PCS TELECOMUNICACIONES S..A	18.675	21/01/2015	01/2015	GASTO TV UMAG
70	64537 TELEFONICA CHILE S A	19.594	26/01/2015	01/2015	GASTO TV UMAG
70	64540 TELEFONICA CHILE S A	16.021	26/01/2015	01/2015	GASTO TV UMAG
70	64427 SODEXO CHILE S.A.	50.000.000	19/01/2015	01/2015	BECA ALIMENTACION ALUMNOS
70	64296 SANDOVAL GALLARDO DANIEL IGNACIO	1.000.000	09/01/2015	01/2015	BECA ALUMNOS
70	64316 GARAY MIRANDA SABRINA ALEJANDRA	2.500.000	10/01/2015	01/2015	BECA ALUMNOS
70	64317 GOMEZ ALMONACID DANIELA	2.500.000	10/01/2015	01/2015	BECA ALUMNOS
70	64318 ROZAS PALMA DIEGO	2.500.000	10/01/2015	01/2015	BECA ALUMNOS
70	64319 OYARZUN SILVA BARBARA	2.500.000	10/01/2015	01/2015	BECA ALUMNOS
70	64320 FLORES CARDENAS PAULA	2.500.000	10/01/2015	01/2015	BECA ALUMNOS
70	64321 NENEN NENEN JOSE	1.000.000	10/01/2015	01/2015	BECA ALUMNOS
70	64322 TENEB AGUERO DIEGO	1.000.000	10/01/2015	01/2015	BECA ALUMNOS
70	64323 SEPULVEDA AGUILAR PERLA	1.000.000	10/01/2015	01/2015	BECA ALUMNOS
70	64324 MARQUEZ CEA CAROLINA	1.000.000	10/01/2015	01/2015	BECA ALUMNOS
70	64325 NAUPAYAN NAUPAYAN FRANCISCA	1.000.000	10/01/2015	01/2015	BECA ALUMNOS
70	64326 SENNAS VEJAR CRISTIAN	1.000.000	10/01/2015	01/2015	BECA ALUMNOS
70	64327 DIAZ MANCILLA CARLOS	1.000.000	10/01/2015	01/2015	BECA ALUMNOS
70	64328 MANSILLA QUIEDIMAN CAMILA	1.000.000	10/01/2015	01/2015	BECA ALUMNOS
70	64329 MANCILLA BARRIA DANIELA	1.000.000	10/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-TORRES	2.434.240	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-TENORIC	1.215.000	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-OYARZUI	1.215.000	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ASTORG	1.215.000	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MEZA SC	1.215.000	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-NITOR SC	1.215.000	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BLATTEF	1.288.000	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-FLORES	1.288.000	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-HARO PA	1.981.055	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BARRER	2.403.276	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-HERMOS	2.403.276	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MIHOVIL	2.403.276	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SALDIVIA	2.403.276	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-TRIVIDO	2.403.276	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BARRIEN	1.605.335	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ANDRADI	1.700.238	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CORTES	1.700.238	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-DIAZ RUI	1.700.238	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-AMPUER	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ANDRADI	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ARAVERN	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ARAVERN	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BARRIA /	1.649.321	30/01/2015	01/2015	BECA ALUMNOS

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DOCUMENTO	NOMBRE COMPLETO	MONTO	FECHA	PERIODO	OBJETO
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BORQUE	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CARDEN	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CARO M/	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-COYOPA	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-DIAZ FLC	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GOMEZ C	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LAZCANO	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LEMUS L	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LINGAY \	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LONCON	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LOPEZ R	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MALDON	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MANSILL	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MARIPILL	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MENESE	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MILLALO	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PACHECO	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PEREZ M	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VIDAL VII	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VILLARRA	1.649.321	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MARIN V.	1.186.758	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ALVARA	1.186.758	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CARDEN.	1.186.758	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CONTRE	1.186.758	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GALLAR	1.186.758	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GONZALI	1.186.758	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MALDON	1.186.758	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SOTO M/	1.186.758	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CABANA	2.379.300	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LATORRE	2.379.300	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PEREZ IC	2.379.300	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PINO CAI	2.379.300	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ZAPATA I	2.379.300	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-AGUILA M	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-AGUILAR	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ALBORN	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ALMONA	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ALVAREZ	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ALVAREZ	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-AMPUER	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ARAYA J.	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-AREVALC	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-AVALOS	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-AVENDA	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BAHAMO	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BARRIEN	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BENHAM	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BONNEM	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CARVAJ	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-DIAZ OPI	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-DIAZ OY/	2.080.168	30/01/2015	01/2015	BECA ALUMNOS

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DOCUMENTO	NOMBRE COMPLETO	MONTO	FECHA	PERIODO	OBJETO
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-DONOSC	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-DURAN C	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ESPADA	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-FERREIR	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-FUENTE/	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-FUENTE9	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GARCIA-I	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GOMEZ /	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GONZALI	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GUERRE	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-HEVIA S/	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-HOHMAN	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LA PAZ C	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LONCON	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LOPEZ M	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MANCILL	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MANSILL	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MANSILL	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MELLA M	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MENARE	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MENDEZ	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MIRAND/	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MONTEC	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-NARANJC	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-NAUTO E	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ORELLAN	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PACHECO	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PAVEZ V/	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PEREZ B	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PEREZ O	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PEUTAT /	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-RAMOS \	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-RICKEME	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SANCHE/	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SANDOV/	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SANTIBA	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SILVA RL	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SOBARZI	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VARGAS	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VARGAS	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VARGAS	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VERGAR.	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VIDAL SA	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VIVAR VI'	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-YA8EZ M	2.080.168	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GALINDC	1.220.412	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MAYORG	1.220.412	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MELENDI	1.220.412	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-NARVAE/	1.220.412	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MANCILL	2.113.359	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MU8OZA	2.113.359	30/01/2015	01/2015	BECA ALUMNOS

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DOCUMENTO	NOMBRE COMPLETO	MONTO	FECHA	PERIODO	OBJETO
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-HARO YL	2.268.288	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-LEUQUEI	2.268.288	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ROBLEDX	2.268.288	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ANDRADI	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BRIONES	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BUZZARI	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CARDEN	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CISTERN	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-DUNCAN	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-HERNANI	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MIRANDA	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-NAVARRI	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-NAVARRI	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-NICOLAS	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PANICUC	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-PRIETO (	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SALAZAF	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SOTO TC	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-TRUJILLC	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VALENZL	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VERA AR	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VILLARRI	1.957.001	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ARANCIB	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-ARAYA D	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-CARDEN	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-DELGAD	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-DOUGLA	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-FOGLIA /	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GARCIA S	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GOMEZ /	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-GUAJARI	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-MAOAO M	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-OYARZO	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SANTIBA	2.046.621	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-SOTO SC	1.253.820	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-BAHAMO	2.456.249	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-JOFRE C	2.456.249	30/01/2015	01/2015	BECA ALUMNOS
11	25151 R/3/2015 DAE BECA REUB.U DEL MAR-VARGAS	2.456.249	30/01/2015	01/2015	BECA ALUMNOS
35	147 PALACIOS CARDENAS CRISTOBAL IGNACIO Pe	1.250.000	09/01/2015	01/2015	HONORARIO
35	167 VALLE LLEGER TAMARA ALEJANDRA Periodo: 0	1.344.000	09/01/2015	01/2015	HONORARIO
35	168 AMPUERO BARRA A JUAN PABLO Periodo: 01/01	800.000	09/01/2015	01/2015	HONORARIO
35	318 THALASSO . FREDERIC HERBERT Periodo: 01/01	4.200.000	22/01/2015	01/2015	HONORARIO
70	64304 TORRES BORQUEZ NELSON RODRIGO	16.490	10/01/2015	01/2015	VIATICOS
70	64314 ESTRADA GOIC CLAUDIA	140.159	10/01/2015	01/2015	VIATICOS
70	64353 ZAMORANO BANDA FELIX	140.159	15/01/2015	01/2015	VIATICOS
70	64394 MANRIQUEZ FIGUEROA MANUEL JESUS	98.936	16/01/2015	01/2015	VIATICOS
70	64438 FONSECA ALMONTE NELIA EDITH	305.051	20/01/2015	01/2015	VIATICOS
11	25158 F*R 13/282 ESTRADA G. CLAUDIA 02/54551 R/15	63.770	31/01/2015	01/2015	GASTOS DE INVESTIGACION
11	25158 F*R 13/283 FONSECA A. NELIA 02/54631 R/101	48.400	31/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39039 IMPERCK S.A.	996.306	13/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39040 IMPORTADORA Y DISTRIBUIDORA ARQUIMED I	435.915	13/01/2015	01/2015	GASTOS DE INVESTIGACION

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20	39041 LATAM AIRLINES GROUP S.A.	266.603	15/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39054 TRANSBORDADORA AUSTRAL BROOM	15.000	15/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39055 TRANSBORDADORA AUSTRAL BROOM	39.800	15/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39062 LATAM AIRLINES GROUP S.A.	330.000	15/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39077 ALFSEN SERON JORGE	81.500	16/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39119 MERCK S.A. (027110)	500.653	16/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39169 LATAM AIRLINES GROUP S.A.	233.896	23/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39173 LATAM AIRLINES GROUP S.A.	369.938	23/01/2015	01/2015	GASTOS DE INVESTIGACION
21	8551 ALFSEN SERON JORGE	-15	28/01/2015	01/2015	GASTOS DE INVESTIGACION
70	64334 TELEFONICA MOVILES CHILE S.A.	11.614	12/01/2015	01/2015	GASTOS DE INVESTIGACION
70	64411 SODEXO CHILE S.A.	23.560	17/01/2015	01/2015	GASTOS DE INVESTIGACION
70	64493 TELEFONICA CHILE S A	38.600	23/01/2015	01/2015	GASTOS DE INVESTIGACION
70	64550 SCHMIDT Y COMPANIA LTDA.	200.000	26/01/2015	01/2015	GASTOS DE INVESTIGACION
70	64577 GUIC ZOLEZZI Y CIA LTDA	1.041.250	30/01/2015	01/2015	GASTOS DE INVESTIGACION
20	39018 INGENIERIA MCI LTDA.	419.832	09/01/2015	01/2015	EQUIPOS DE INVESTIGACION
20	39188 TECNOLOGIA PARA EL LABORATORIO LIMITAD	548.533	26/01/2015	01/2015	EQUIPOS DE INVESTIGACION
35	32 VALENZUELA MARTINEZ CYNTHIA LORETO Per	13.200.000	09/01/2015	01/2015	HONORARIO
35	40 OJEDA TRUJILLO PABLO IGNACIO Periodo: 01/0	7.999.992	19/01/2015	01/2015	HONORARIO
20	39081 RASMUSSEN HERMANOS LTDA.	80.000	16/01/2015	01/2015	GASTOS EXTENSION
20	39113 ARPOULET Y FUHRMANN LTDA.	214.200	16/01/2015	01/2015	GASTOS EXTENSION
70	64269 TELEFONICA LARGA DISTANCIA S.A.	1.898	07/01/2015	01/2015	GASTOS EXTENSION
70	64334 TELEFONICA MOVILES CHILE S.A.	5.808	12/01/2015	01/2015	GASTOS EXTENSION
70	64334 TELEFONICA MOVILES CHILE S.A.	11.614	12/01/2015	01/2015	GASTOS EXTENSION
70	64345 TELEFONICA EMPRESAS CHILE S.A.	157.782	14/01/2015	01/2015	GASTOS EXTENSION
70	64390 T&S LIMITADA	11.900	16/01/2015	01/2015	GASTOS EXTENSION
70	64446 LUIS GONZALEZ COCINA SALVAJE E.I.R.L.	396.865	20/01/2015	01/2015	GASTOS EXTENSION
70	64513 TRANSPORTES STIPE ANDRES MILOVIC BAUK	160.000	23/01/2015	01/2015	GASTOS EXTENSION
70	64268 CONSEJO DE RECTORES UNIV. CHILENAS	2.146.558	07/01/2015	01/2015	APORTE CONSEJO RECTORES
70	64350 ADMINISTRADORA TEATRO DEL LAGO LTDA	90.000	15/01/2015	01/2015	APORTE ALUMNOS
70	64407 SANCHEZ SAAVEDRA CONSUELO	350.000	17/01/2015	01/2015	APORTE ALUMNOS
70	64408 CARVAJAL NAVARRETE ROBERTO	350.000	17/01/2015	01/2015	APORTE ALUMNOS
70	64413 SODEXO CHILE S.A.	8.500.000	17/01/2015	01/2015	COLACION FUNCIONARIOS
11	25160 RES. 101/VRAF/2015 APORTE BIENESTAR UMA	55000000	31/01/2015	01/2015	APORTE BIENESTAR DEL PERSONAL
20	39021 DONNEBAUM S.A.	1.187.703	09/01/2015	01/2015	IMPRESIÓN
35	3 FORETICH LECAROS FABIOLA CAROLINA Perio	4.920.000	05/01/2015	01/2015	HONORARIO
35	111 SIERPE GONZALEZ VICTOR MANUEL Periodo: 0	3.700.000	09/01/2015	01/2015	HONORARIO
11	25158 F*R 13/287 OVAL S. CARMEN 02/54682 R/128	100.000	31/01/2015	01/2015	PERFECCIONAMIENTO
70	64382 ESCUELA DE GESTION EUROPEA LIMITADA	75.000	15/01/2015	01/2015	PERFECCIONAMIENTO
70	64382 ESCUELA DE GESTION EUROPEA LIMITADA	75.000	15/01/2015	01/2015	PERFECCIONAMIENTO
70	64405 UNIVERSIDAD CATOLICA DEL NORTE	1.248.136	17/01/2015	01/2015	PERFECCIONAMIENTO
70	64406 UNIVERSIDAD CATOLICA DEL NORTE	1.248.136	17/01/2015	01/2015	PERFECCIONAMIENTO
70	64462 UNIVERSIDAD DE CHILE	100.000	22/01/2015	01/2015	PERFECCIONAMIENTO
21	8515 UNIVERSIDAD DE CHILE	-100.000	22/01/2015	01/2015	PERFECCIONAMIENTO
70	64514 CORPORACION DE CAPACITACION DE LA CON	20.000.000	23/01/2015	01/2015	PERFECCIONAMIENTO
70	64332 INNOVA CHILE	119.695	12/01/2015	01/2015	REINTEGRO FONDOS NO UTILIZADOS
70	64400 SERVICIO DE GOBIERNO REGIONAL	6.570.882	16/01/2015	01/2015	REINTEGRO FONDOS NO UTILIZADOS
70	64425 SERVICIO DE GOBIERNO REGIONAL	205.657	19/01/2015	01/2015	REINTEGRO FONDOS NO UTILIZADOS
70	64451 WORLD METEOROLOGICAL ORGANIZATION	98.905	21/01/2015	01/2015	REINTEGRO FONDOS NO UTILIZADOS
70	64549 INNOVA CHILE	374.912	26/01/2015	01/2015	REINTEGRO FONDOS NO UTILIZADOS
11	25130 RES.120/VRAF TRASPADO FONDOS CARACTE	2.500.000	22/01/2015	01/2015	APORTE PROYECTO UMAG
11	25148 CIERRE PROYECTO 040510 OF.129/2015 D/583	2.050.097	20/01/2015	01/2015	CIERRE PROYECTO D/583

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11	25148 CIERRE PROYECTO 060600 OF.132/2015 D/583	3.488.962	20/01/2015	01/2015	CIERRE PROYECTO D/583
11	25148 CIERRE PROYECTO 098202 OF.130/2015 D/583	1.407.564	20/01/2015	01/2015	CIERRE PROYECTO D/583
11	25148 CIERRE PROYECTO 098204 OF.131/2015 D/024	659.131	20/01/2015	01/2015	CIERRE PROYECTO D/583
11	25149 CIERRE PROYECTO 098211 OF.133/2015 D/024	3.206.540	20/01/2015	01/2015	CIERRE PROYECTO D/583
11	25149 CIERRE PROYECTO 098211 OF.133/2015 D/024	585.000	20/01/2015	01/2015	CIERRE PROYECTO D/583
11	25149 CIERRE PROYECTO 098214 OF.134/2015 D/024	308.060	20/01/2015	01/2015	CIERRE PROYECTO D/583
11	25152 20% SOBRE \$4753765 (120112) A 080700 - 080800	950.753	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25152 20% SOBRE \$9639 (120112) A 080700 - 080800	1.928	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25153 5% SOBRE \$35249 (120121) A 080700 - 080800	1.762	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25154 5% SOBRE \$966340 (120715) A 080700 - 080800	48.317	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25154 30% SOBRE \$72314 (120715) A 080700 - 080800	21.694	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25155 5% SOBRE \$9600 (120716) A 080700 - 080800	480	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25156 20% SOBRE \$2228500 (120717) A 080700 - 080800	445.700	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25156 20% SOBRE \$2800000 (120717) A 080700 - 080800	560.000	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25156 20% SOBRE \$2907997 (120717) A 080700 - 080800	581.599	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25156 20% SOBRE \$166483 (120717) A 080700 - 080800	33.297	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25156 20% SOBRE \$44030982 (120717) A 080700 - 080800	8.806.196	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25156 20% SOBRE \$24002 (120717) A 080700 - 080800	4.800	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25156 20% SOBRE \$10704322 (120717) A 080700 - 080800	2.140.864	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25156 15% SOBRE \$825000 (120717) A 080700 - 080800	123.750	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
11	25156 15% SOBRE \$1443900 (120717) A 098000 - 080800	216.585	31/01/2015	01/2015	CONTRIBUCION A FONDOS CENTRALES D/583
		<b>574.689.528</b>			