

	Junio	Fecha Deposito	Julio	Fecha Deposito	Agosto	Fecha Deposito	Septiembre	Fecha Deposito	Octubre	Fecha Deposito
ADP	0		0		14.439.142,90	29-08-2017	3.172,69	10-10-2017	3.437.806,02	31-10-2017
ASTALDI	0		0		3.749.889,00	11-09-2017	0,00		605.907,62	25-10-2017
VINCI	15.566,68	04-07-2017	12.383,53	31-07-2017	12.834.672,62	29-08-2017	23.741,59	02-10-2017	3.055.827,57	30-10-2017
Total	15.566,68		12.383,53		31.023.704,52		26.914,28		7.099.541,21	

CARTOLA CTA 3010130309-4 EN USD
NUEVO PUDAHUEL RUT: 76.466,068-4
USD PROCEEDS ACCOUNT
CARTOLA AL 04.04.2018

Fecha	Monto	Saldo	Detalle
29-07-2016	25.624.941,00	25.624.941,00	Ingreso por Desembolso
29-07-2016	2.000.000,00	27.624.941,00	Ingreso por Traspaso
29-07-2016	- 1.329.334,30	26.295.606,70	Venta de USD Santander
29-07-2016	- 1.878.868,38	24.416.738,32	Venta de USD BCI
29-07-2016	- 175.000,00	24.241.738,32	Traspaso
29-07-2016	- 17.200.000,00	7.041.738,32	Traspaso
29-07-2016	- 500.000,00	6.541.738,32	Venta de USD
02-08-2016	- 36.100,00	6.505.638,32	Pago Thompson
02-08-2016	- 15.007,02	6.490.631,30	Pago Banco IMI
02-08-2016	- 11.764,46	6.478.866,84	Pago Societe Generale
02-08-2016	- 2.137.555,16	4.341.311,68	Pago MilkBank
03-08-2016	- 4.341.311,68	-	Inversion DPF
18-08-2016	11.764,46	11.764,46	Ingreso por Dev. Societe Generale
28-08-2016	- 11.764,46	-	Remesa Soc. Generale
31-08-2016	4.342.493,48	4.342.493,48	Ingreso por Vcto de Inversion
31-08-2016	3.751.940,35	8.094.433,83	Ingreso por Desembolso
31-08-2016	2.768.528,88	10.862.962,71	Traspaso
31-08-2016	- 69.968,53	10.792.994,18	Pago Interes USD
31-08-2016	- 179.237,71	10.613.756,47	Pago Comision Disp. USD
31-08-2016	- 12.875,06	10.600.881,41	Swap Banca IMI
31-08-2016	- 9.486,89	10.591.394,52	Swap Caixa
31-08-2016	- 6.776,35	10.584.618,17	Swap Credit Agricole
31-08-2016	- 4.065,81	10.580.552,36	Swap Societe Generale
31-08-2016	- 4.065,81	10.576.486,55	Swap Santander
31-08-2016	- 554.250,00	10.022.236,55	Remesa por compra de EUR
31-08-2016	- 243.411,99	9.778.824,56	Traspaso
31-08-2016	- 1.743.662,27	8.035.162,29	Traspaso
01-09-2016	- 8.035.162,29	-	Inversion DPF
30-09-2016	5.595.260,92	5.595.260,92	Ingreso por Desembolso
30-09-2016	8.037.751,40	13.633.012,32	Vcto de DAP
30-09-2016	1.318.292,30	14.951.304,62	Ingreso por Forward
30-09-2016	554.250,00	15.505.554,62	Forward Santander
30-09-2016	2.586.639,48	18.092.194,10	Traspaso
30-09-2016	- 1.794.224,00	16.297.970,10	Traspaso
30-09-2016	- 72.233,06	16.225.737,04	Pago Interes USD
30-09-2016	- 160.442,08	16.065.294,96	Pago Comision Disp. USD
30-09-2016	- 12.856,35	16.052.438,61	Swap Banca IMI
30-09-2016	- 4.059,90	16.048.378,71	Swap Santander
30-09-2016	- 9.473,10	16.038.905,61	Swap Caixa
30-09-2016	- 6.766,50	16.032.139,11	Swap Credit Agricole
30-09-2016	- 4.059,90	16.028.079,21	Swap Societe Generale
30-09-2016	- 32.474,35	15.995.604,86	Forward Santander
30-09-2016	- 75.839,97	15.919.764,89	Forward BICE
30-09-2016	- 53.253,60	15.866.511,29	Forward BCI
30-09-2016	- 1.318.292,30	14.548.218,99	Forward Santander
30-09-2016	- 794.698,77	13.753.520,22	Forward BICE
30-09-2016	- 5.193.285,03	8.560.235,19	Forward Intesa
30-09-2016	- 4.044.924,34	4.515.310,85	Forward Credit Agricole
30-09-2016	- 2.306.460,92	2.208.849,93	Forward BCI
05-10-2016	550,00	2.209.399,93	Ingreso por Dev. Banca IMI
11-10-2016	- 2.209.399,93	-	Inversion DPF
28-10-2016	7.763.000,00	7.763.000,00	Ingreso por Desembolso
28-10-2016	2.209.838,13	9.972.838,13	Vcto de DAP
28-10-2016	- 1.740.861,00	8.231.977,13	Traspaso
28-10-2016	- 78.403,03	8.153.574,10	Pago Interes USD

28-10-2016	-	146.264,44	8.007.309,66	Pago Comision Disp. USD
28-10-2016	-	13.954,67	7.993.354,99	Swap Banca IMI
28-10-2016	-	4.406,74	7.988.948,25	Swap Santander
28-10-2016	-	10.282,39	7.978.665,86	Swap Caixa
28-10-2016	-	7.344,56	7.971.321,30	Swap Credit Agricole
28-10-2016	-	4.406,74	7.966.914,56	Swap Societe Generale
28-10-2016		2.328.750,39	10.295.664,95	Traspaso desde USD Revenue
02-11-2016	-	10.295.664,95	-	Inversion DPF
10-11-2016		10.296.923,31	10.296.923,31	Vcto de DAP
10-11-2016	-	10.296.923,31	-	Inversion DPF
28-11-2016		1.081,93	1.081,93	Pago Depto Comex Fee
28-11-2016	-	1.081,93	-	Transferencia Intesa Fee
30-11-2016		10.300.069,59	10.300.069,59	Vcto de DAP
30-11-2016		2.405.042,52	12.705.112,11	Traspaso desde USD Revenue
30-11-2016	-	3.569.289,70	9.135.822,41	Forward Santander
30-11-2016	-	5.048.653,11	4.087.169,30	Forward BCI
30-11-2016	-	110.821,97	3.976.347,33	Pago Interes USD
30-11-2016	-	166.690,23	3.809.657,10	Pago Comision Disp. USD
30-11-2016	-	21.028,65	3.788.628,45	Swap Banca IMI
30-11-2016	-	6.640,63	3.781.987,82	Swap Santander
30-11-2016	-	15.494,79	3.766.493,03	Swap Caixa
30-11-2016	-	11.067,71	3.755.425,32	Swap Credit Agricole
30-11-2016	-	6.640,63	3.748.784,69	Swap Societe Generale
30-11-2016	-	1.553.991,00	2.194.793,69	Traspaso a D&C Account
02-12-2016	-	2.194.793,69	-	Inversion DPF
26-12-2016		1.569.303,18	1.569.303,18	Aporte Accionistas ADPM
28-12-2016		1.394.958,38	2.964.261,56	Aporte Accionistas Vinci
28-12-2016		523.109,39	3.487.370,95	Aporte Accionistas Astaldi
30-12-2016		2.436.740,46	5.924.111,41	Traspaso desde USD Revenue
30-12-2016		2.195.647,22	8.119.758,63	Ingreso por Vcto de Inversion
30-12-2016	-	1.109.749,83	7.010.008,80	Pago Spot Santander
30-12-2016	-	1.819.286,37	5.190.722,43	Pago Spot a BCI
30-12-2016	-	2.887.856,00	2.302.866,43	Traspaso a D&S Account
30-12-2016	-	103.562,45	2.199.303,98	Pago Interes USD a Credit Agricole
30-12-2016	-	151.536,57	2.047.767,41	Pago Comision Disp. USD
30-12-2016	-	20.551,55	2.027.215,86	Pago Compensacion Swap Banca IMI
30-12-2016	-	6.489,96	2.020.725,90	Pago Compensacion Swap Santander
30-12-2016	-	15.143,25	2.005.582,65	Pago Compensacion Swap Caixa Bank
30-12-2016	-	10.816,60	1.994.766,05	Pago Compensacion Credit Agricole
30-12-2016	-	6.489,96	1.988.276,09	Pago Compensacion Swap Societe Generale
30-12-2016	-	637.722,75	1.350.553,34	Pago Sport
30-12-2016	-	566.864,66	783.688,68	Pago Sport
30-12-2016	-	212.574,25	571.114,43	Pago Sport
30-12-2016	-	71.516,47	499.597,96	Pago Transferencia Banco Bice Forward
30-12-2016	-	47.279,73	452.318,23	Pago Transferencia Banco Bice Forward
30-12-2016	-	250.861,89	201.456,34	Pago Transferencia Banca IMI Forward
30-12-2016	-	202.701,96	1.245,62	Pago Transferencia Banco Cacib
30-12-2016		700.000,00	698.754,38	Abono desde Banca IMI
30-12-2016	-	120.108,88	578.645,50	Pago Transferencia Banco BCI Forward
30-12-2016	-	577.000,00	1.645,50	Pago Pacto Banco
03-01-2017		577.016,00	578.661,50	Ingreso Vcto de Pacto
04-01-2017	-	578.645,50	16,00	Inversion DPF
31-01-2017		2.799.893,02	2.799.909,02	Traspaso desde USD Revenue
31-01-2017		578.897,21	3.378.806,23	Vcto de DAP
31-01-2017		178.066,11	3.556.872,34	Forward BICE
31-01-2017		41.748,19	3.598.620,53	Forward BCI
31-01-2017		91.883,29	3.690.503,82	Forward Banca IMI
31-01-2017	-	3.035.238,36	655.265,46	Remesa Credit Agricole por Arbitraje Spot
31-01-2017	-	117.436,03	537.829,43	Pago Interes USD a Credit Agricole
31-01-2017	-	161.639,01	376.190,42	Pago Comision Disp. USD
31-01-2017	-	20.787,68	355.402,74	Pago Compensacion Swap Banca IMI

31-01-2017	-	6.564,53	348.838,21	Pago Compensacion Swap Banco Santander
31-01-2017	-	15.317,24	333.520,97	Pago Compensacion Swap Caixa Bank
31-01-2017	-	10.940,88	322.580,09	Pago Compensacion Swap Credit Agricole
31-01-2017	-	6.564,53	316.015,56	Pago Compensacion Swap Societe Generale
06-02-2017	-	316.015,56	-	Inversion DPF
15-02-2017		1.849,84	1.849,84	Ingreso por Compra de USD
15-02-2017		48.396,61	50.246,45	Ingreso Spot BICE
15-02-2017		0,48	50.246,93	Ingreso desde USD MRA
15-02-2017	-	39.809,88	10.437,05	Remesa Banca IMI por Spot
15-02-2017	-	10.437,05	-	Remesa BCI por Spot
27-02-2017		701.785,66	701.785,66	Aporte de Accionista ADP
27-02-2017		1.054.455,88	1.756.241,54	Aporte de Accionista Vincci
28-02-2017		2.839.828,54	4.596.070,08	Ingreso desde USD Revenue Acct
28-02-2017		316.171,99	4.912.242,07	Vcto de DAP
28-02-2017	-	484.477,20	4.427.764,87	Egreso por operación FX
28-02-2017	-	430.646,40	3.997.118,47	Egreso por operación FX
28-02-2017	-	161.492,40	3.835.626,07	Egreso por operación FX
28-02-2017	-	103.065,55	3.732.560,52	Remesa Credit Agricole por Interes Credito
28-02-2017	-	141.434,13	3.591.126,39	Remesa Credit Agricole Comision Disponibilidad
28-02-2017	-	18.045,60	3.573.080,79	Remesa compensacion Swap Banco IMI
28-02-2017	-	5.698,61	3.567.382,18	Remesa compensacion Swap Santander
28-02-2017	-	13.296,76	3.554.085,42	Remesa compensacion Swap Caixa Bank
28-02-2017	-	9.497,68	3.544.587,74	Remesa compensacion Swap Credit Agricole
28-02-2017	-	5.698,61	3.538.889,13	Remesa compensacion Swap Societe Generale
28-02-2017	-	5.301,36	3.533.587,77	Remesa operación Spot BCI
28-02-2017	-	2.643.496,17	890.091,60	Remesa Banco Bice por op Spot
28-02-2017	-	3.503,86	886.587,74	Remesa Banco Bice por op Spot
28-02-2017	-	700.000,00	186.587,74	Operación de Cambio FX para recibir EUR
28-02-2017	-	92.500,00	94.087,74	Remesa Credit Agricole pago Fees
28-02-2017	-	7.455,04	86.632,70	Remesa Banca IMI por Spot
28-02-2017		395.262,15	481.894,85	Aporte de Capital
03-03-2017		484.477,20	966.372,05	Aporte de Accionistas
06-03-2017	-	500.000,00	466.372,05	Traspaso a D&C Account
06-03-2017	-	466.372,05	0,00	Inversion DPF Vcto el 16.03.2017
07-03-2017		15.099,24	15.099,24	Devolucion Fondos desde el Exterior
08-03-2017		44,01	15.143,25	Abono desde Maintenance Acct
07-03-2017	-	15.143,25	0,00	Remesa Caixa Bank
16-03-2017		466.447,19	466.447,19	Vcto de DAP
16-03-2017	-	466.447,19	0,00	
28-03-2017		1.332.281,39	1.332.281,39	Abono USD Aporte de Capital
30-03-2017		3.996.844,18	5.329.125,57	Aporte de Accionista ADP
31-03-2017		466.559,91	5.795.685,48	Vcto de DAP
31-03-2017	-	1.632.336,25	4.163.349,23	Operación de Cambio FX para recibir CLP
31-03-2017	-	1.450.965,56	2.712.383,67	Operación de Cambio FX para recibir CLP
31-03-2017	-	544.112,08	2.168.271,59	Operación de Cambio FX para recibir CLP
31-03-2017	-	121.912,19	2.046.359,40	Abono desde Banca IMI
31-03-2017	-	52.005,62	1.994.353,78	Abono desde Banco BCI
31-03-2017	-	114.199,87	1.880.153,91	Remesa Credit Agricole Interes del Credito
31-03-2017	-	156.587,79	1.723.566,12	Remesa Credit Agricole Comision Disponibilidad
31-03-2017	-	20.422,12	1.703.144,00	Remesa Banca IMI por Spot
31-03-2017	-	6.449,09	1.696.694,91	Transferencia compensacion Swap OP Financieras
31-03-2017	-	15.047,88	1.681.647,03	Remesa compensacion Swap Caixa Bank
31-03-2017	-	10.748,48	1.670.898,55	Remesa compensacion Swap Credit Agricole
31-03-2017	-	6.449,09	1.664.449,46	Remesa compensacion Swap Societe Generale
31-03-2017	-	522.861,82	1.141.587,64	Transferencia por compensacion Swap Santander
31-03-2017		3.552.750,38	4.694.338,02	Aporte de Accionista VINCI
31-03-2017		48.457,72	4.742.795,74	Abono desde Banca IMI
31-03-2017		2.410.415,65	7.153.211,39	Abono desde Banca IMI
31-03-2017	-	857.112,21	6.296.099,18	Remesa Banco BCI por Com Swap
31-03-2017	-	2.186.925,09	4.109.174,09	Remesa Banco Bice por op Spot
31-03-2017	-	1.221.820,91	2.887.353,18	Remesa Banco Bice por op Spot

31-03-2017	-	2.508.661,44	378.691,74	Remesa Banco CACIB por Op. Fx
31-03-2017		2.564.500,22	2.943.191,96	Traspaso desde USD Revenue
31-03-2017	-	2.900.000,00	43.191,96	Traspaso a D&C Account
31-03-2017		24.518,78	67.710,74	Traspaso desde Banco BCI por op Fx
05-04-2017	-	67.710,74	0,00	Inversion DAP
12-04-2017		15.084,77	15.084,77	Ingreso por Devolucion de Fondos
13-04-2017		58,48	15.143,25	Abono desde la Cuenta O&M
13-04-2017	-	15.143,25	0,00	Remesa Caixa Bank
24-04-2017		3.563.974,00	3.563.974,00	Aporte de Accionista de Aeropuerto Paris.
26-04-2017		700.343,68	4.264.317,68	Aporte de Accionistas Astaldi
26-04-2017		3.167.976,00	7.432.293,68	Aporte de Accionista de Vinci
28-04-2017	-	110.629,09	7.321.664,59	Remesa Credit Agricole Interes del Credito
28-04-2017	-	141.434,13	7.180.230,46	Remesa a Credit Agricole Comision Disponibilidad
28-04-2017	-	16.076,84	7.164.153,62	Remesa Banca IMI por Spot
28-04-2017	-	5.076,90	7.159.076,72	Pago Compensacion Swap Santander
28-04-2017	-	11.846,09	7.147.230,63	Remesa Caixa Bank
28-04-2017	-	8.461,49	7.138.769,14	Remesa Credit Agricole
28-04-2017	-	5.076,90	7.133.692,24	Remesa Soc. Generale
28-04-2017	-	1.785.563,45	5.348.128,79	Remesa Banco BCI por Com Swap
28-04-2017	-	2.658.594,82	2.689.533,97	Venta de USD Aporte de Accionistas
28-04-2017	-	5.000.000,00	2.310.466,03	Traspaso D&C Account
28-04-2017		2.524.712,94	214.246,91	Ingreso desde la Revenue Acct
28-04-2017		67.747,51	281.994,42	Vencimiento DAP
02-05-2017		56.583,71	338.578,13	Ingreso Intesa San Paolo
02-05-2017		43.750,05	382.328,18	Ingreso Intesa San Paolo
02-05-2017		13.962,10	396.290,28	Ingreso desde BCI por fx
03-05-2017		34.027,81	430.318,09	Ingreso Intesa San Paolo
03-05-2017	-	396.290,28	34.027,81	Inversion DPF Vcto el 31.05.2017
30-05-2017		111,18	34.138,99	Aporte de Accionista Astaldi
31-05-2017		40.021,86	74.160,85	Aporte de Accionista Vinci
31-05-2017		396.512,20	470.673,05	Vcto de DAP
31-05-2017	-	36.869,26	433.803,79	Operación FX v/s 24.846.194
31-05-2017	-	130.845,99	302.957,80	Remesa Credit Agricole Interes del Credito
31-05-2017	-	166.690,23	136.267,57	Remesa Credit Agricole Comision Disponibilidad
31-05-2017	-	19.943,78	116.323,79	Remesa Banco IMI Com. Swap
31-05-2017	-	6.298,04	110.025,75	Pago Compensacion Swap Santander
31-05-2017	-	14.695,42	95.330,33	Remesa Caixa Bank
31-05-2017	-	10.496,73	84.833,60	Remesa Credit Agricole Comp Swap
31-05-2017	-	6.298,04	78.535,56	Remesa Soc. Generale Comp Swap
31-05-2017		18.982.374,00	19.060.909,56	Abono Desembolso Nuevo Pudahuel
31-05-2017	-	2.755.485,34	16.305.424,22	Remesa Banco BCI por FX
31-05-2017	-	3.926.221,98	12.379.202,24	Remesa Banco Bice por FX
31-05-2017	-	1.396.914,50	10.982.287,74	Remesa Banco BCI por FX
31-05-2017	-	9.680.582,98	1.301.704,76	Remesa Banca IMI por Spot
31-05-2017	-	41.476,92	1.260.227,84	Remesa Banco BCI por FX
31-05-2017		2.291.285,94	3.551.513,78	Abono desde Revenue Acct
31-05-2017	-	2.493.402,43	1.058.111,35	Remesa Banco BCI por FX
31-05-2017		100.004,00	1.158.115,35	Aporte de Accionista ADPM
05-06-2017	-	1.158.115,35	0,00	Inversion DPF Vcto el 30.06.2017
30-06-2017		183.643,75	183.643,75	Abono por Op Spot de Intesa
30-06-2017		98.802,49	282.446,24	Abono por Op Spot de BCI
30-06-2017	-	20.564,98	261.881,26	Transferencia por Op FX
30-06-2017	-	18.279,98	243.601,28	Transferencia por Op FX
30-06-2017		1.158.694,41	1.402.295,69	Vencimiento DAP
30-06-2017	-	64.983,71	1.337.311,98	Remesa Banco BICE
30-06-2017	-	472.529,75	864.782,23	Remesa Banco BICE
30-06-2017	-	170.996,65	693.785,58	Remesa Interes Credito Credit Agricole
30-06-2017	-	138.403,24	555.382,34	Remesa Comision Disponibilidad Credit Agricole
30-06-2017	-	22.757,25	532.625,09	Remesa Banca IMI
30-06-2017	-	7.186,50	525.438,59	Traspaso Banco Santander
30-06-2017	-	16.768,50	508.670,09	Remesa Caixa Bank

30-06-2017	-	11.977,50	496.692,59	Remesa Credit Agricole
30-06-2017	-	7.186,50	489.506,09	Remesa Societe Generale
30-06-2017		2.292.199,58	2.781.705,67	Traspaso desde Revenue Acct
30-06-2017		7.500.000,00	10.281.705,67	Abono Desembolso Nuevo Pudahuel
30-06-2017	-	1.702.412,86	8.579.292,81	Transferencia por compensacion Swap Santander
30-06-2017	-	783.219,13	7.796.073,68	Transferencia por compensacion Swap Santander
30-06-2017	-	1.108.606,71	6.687.466,97	Remesa Banco BCI
30-06-2017	-	2.587.549,00	4.099.917,97	Traspaso Cuenta D&C Account
04-07-2017		15.566,68	4.115.484,65	Aporte de Accionista VINCI
04-07-2017		88.063,09	4.203.547,74	Transferencia por Op FX
05-07-2017	-	4.203.547,74	-	Inversion en DPF Vcto. 31-07-2017
31-07-2017		12.383,53	12.383,53	Aporte de Accionista VINCI
31-07-2017		4.000.000,00	4.012.383,53	Abono Desembolso Nuevo Pudahuel
31-07-2017		2.240.875,06	6.253.258,59	Traspaso desde USD Revenue
31-07-2017		4.205.915,74	10.459.174,33	Vcto de DAP
31-07-2017	-	12.701,75	10.446.472,58	Transferencia por Op FX
31-07-2017	-	14.289,47	10.432.183,11	Transferencia por Op FX
31-07-2017	-	1.563.355,94	8.868.827,17	Transferencia Compensacion Forward OP Financieras
31-07-2017	-	3.709.177,17	5.159.650,00	Transferencia Compensacion Forward Bco BICE
31-07-2017	-	3.388.289,00	1.771.361,00	Traspaso D&C Account
31-07-2017	-	208.061,64	1.563.299,36	Remesa Interes Credito Credit Agricole
31-07-2017	-	137.850,01	1.425.449,35	Remesa Comision Disponibilidad Credit Agricole
31-07-2017	-	19.042,08	1.406.407,27	Remesa Banca IMI
31-07-2017	-	6.013,29	1.400.393,98	Transferencia Compensacion Forward OP Financieras
31-07-2017	-	14.031,00	1.386.362,98	Remesa Caixa Bank
31-07-2017	-	10.022,14	1.376.340,84	Remesa Credit Agricole
31-07-2017	-	6.013,29	1.370.327,55	Remesa Societe Generale
31-07-2017	-	31.693,91	1.338.633,64	Traspaso Cuenta USD Maintenance Reserve
03-08-2017	-	1.338.633,64	-	Inversion DAP Vcto 31.08.2017
03-08-2017		188.399,78	188.399,78	Abono Compensacion Forward Banco BCI
11-08-2017		46,00	188.445,78	USD a favor del cliente por operación fx
29-08-2017		12.834.672,62	13.023.118,40	Aporte de Accionista VINCI
29-08-2017		14.439.142,90	27.462.261,30	Aporte de Accionista ADP
31-08-2017	-	12.198.885,65	15.263.375,65	Remesa Credit Agricole
31-08-2017	-	219.702,35	15.043.673,30	Remesa Interes Credito a Credit Agricole
31-08-2017	-	7.194.478,18	7.849.195,12	Remesa Banco BCI
31-08-2017	-	3.258.903,81	4.590.291,31	Transferencia por Operación FX
31-08-2017	-	2.896.803,38	1.693.487,93	Transferencia por Operación FX
31-08-2017		32.000.000,00	33.693.487,93	Abono Desembolso
31-08-2017		3.142.462,07	36.835.950,00	Traspaso desde Revenue Acct
31-08-2017		1.339.424,92	38.175.374,92	Ingreso Vcto DAP
31-08-2017	-	25.334.057,00	12.841.317,92	Traspaso a D&C Account
31-08-2017	-	135.094,46	12.706.223,46	Remesa Comision Disponibilidad Credit Agricole
31-08-2017	-	19.714,94	12.686.508,52	Remesa Banca IMI
31-08-2017	-	6.225,76	12.680.282,77	Pago Compensacion Swap Santander
31-08-2017	-	14.526,80	12.665.755,97	Remesa Caixa Bank
31-08-2017	-	10.376,28	12.655.379,69	Remesa Credit Agricole
31-08-2017	-	6.225,77	12.649.153,92	Remesa Societe Generale
31-08-2017	-	3.905,17	12.645.248,75	Transferencia Maintenance Reseve Acct
01-09-2017	-	12.645.248,75	0,00	Transferencia D&C Account
11-09-2017		3.749.889,00	3.749.889,00	Aporte Accionista ASTALDI
11-09-2017	-	3.088.740,91	661.148,09	Transferencia D&C Account
11-09-2017	-	661.148,09	0,00	Inversion DAP Vcto 29.09.2017
29-09-2017		173.896,29	173.896,29	Abono USD
29-09-2017		3.405.934,43	3.579.830,72	Abono USD
29-09-2017	-	26.277,89	3.553.552,83	Operación Spot
29-09-2017	-	23.358,12	3.530.194,71	Operación Spot
29-09-2017		2.979.166,68	6.509.361,39	Traspaso desde la USD Revenue
29-09-2017		661.389,41	7.170.750,80	Vcto de DAP
29-09-2017	-	300,00	7.170.450,80	Pago Fee por valuta fallida
29-09-2017	-	2.700.373,00	4.470.077,80	Traspaso USD D&C Acct

29-09-2017	-	289.337,16	4.180.740,64	Remesa Interes Credito Credit Agricole
29-09-2017	-	105.756,46	4.074.984,18	Remesa Comision Disponibilidad Credit Agricole
29-09-2017	-	19.288,82	4.055.695,36	Remesa Banca IMI
29-09-2017	-	6.091,21	4.049.604,15	Traspaso Compensacion Forward Santander
29-09-2017	-	14.212,82	4.035.391,33	Remesa Caixa Bank
29-09-2017	-	10.152,01	4.025.239,32	Remesa Credit Agricole
29-09-2017	-	6.091,21	4.019.148,11	Remesa Societe Generale
29-09-2017	-	5.374,48	4.013.773,63	Traspaso USD Maintenance Reseve Acct
02-10-2017	-	3.405.934,43	607.839,20	Devolucion Fondos a CACIB
02-10-2017		136.353,22	744.192,42	Abono Transferencia
02-10-2017		116.305,13	860.497,55	Abono Transferencia BCI
02-10-2017		79.935,20	940.432,75	Abono Transferencia BCI
02-10-2017		23.741,59	964.174,34	Aporte de Accionista VINCI
03-10-2017		70.006,13	1.034.180,47	Abono Transferencia
04-10-2017	-	964.174,34	70.006,13	Inversion DAP Vcto 31.09.2017
10-10-2017		3.172,69	73.178,82	Aporte de Accionistas ADP
25-10-2017		605.907,62	679.086,44	Aporte de Accionista Astaldi
30-10-2017		3.055.827,57	3.734.914,01	Aporte de Accionistas VINCI
31-10-2017		964.694,99	4.699.609,00	Vcto de DAP
31-10-2017	-	1.281.817,21	3.417.791,79	Operación Spot
31-10-2017	-	2.663.140,88	754.650,91	Remesa Bco BCI por Op Spot
31-10-2017	-	318.885,14	435.765,77	Remesa Credit Agricole Interes Credito
31-10-2017	-	116.696,80	319.068,97	Remesa Credit Agricole Comision Disponibilidad
31-10-2017	-	21.425,48	297.643,49	Remesa Banca IMI
31-10-2017	-	6.765,94	290.877,55	Traspaso Santander Compensacion Swap
31-10-2017	-	15.787,20	275.090,35	Remesa Caixa Bank
31-10-2017	-	11.276,57	263.813,78	Remesa Credit Agricole
31-10-2017	-	6.765,94	257.047,84	Remesa Societe Generale
31-10-2017	-	6.665,98	250.381,86	Traspaso USD Maintenance Reseve Acct
31-10-2017		3.437.806,02	3.688.187,88	Aporte Accionistas ADPM
31-10-2017	-	3.412.306,08	275.881,80	Remesa CASIB BANK
31-10-2017	-	1.948.316,96	1.672.435,17	Remesa BCI por Spot
31-10-2017	-	1.442.044,36	3.114.479,53	Traspaso por OP Spot
31-10-2017		11.000.000,00	7.885.520,48	Abono Desembolso Nuevo Pudahuel
31-10-2017		2.879.343,16	10.764.863,64	Traspaso desde Revenue Acct
31-10-2017	-	2.064.945,00	8.699.918,64	Traspaso D&C Account
02-11-2017	-	8.609.918,64	90.000,00	Inversion DAP Vcto 30.11.2017
06-11-2017	-	90.000,00	0,00	Inversion DAP Vcto. 30.11.2017
29-11-2017		5.471.907,32	5.471.907,32	Aporte de Accionista ADPM
29-11-2017		4.863.917,62	10.335.824,94	Aporte de Accionistas VINCI
29-11-2017		1.041.475,72	11.377.300,66	Aporte de Accionista Astaldi
30-11-2017		4.000.000,00	15.377.300,66	Abono Desembolso Nuevo Pudahuel
30-11-2017	-	2.405.436,71	12.971.863,95	Traspaso Op Spot
30-11-2017	-	2.138.165,96	10.833.697,99	Traspaso Op Spot
30-11-2017		2.990.865,49	13.824.563,48	Ingreso por Traspaso USD Revenue
30-11-2017		8.615.342,89	22.439.906,37	Ingreso por Vcto de Inversion
30-11-2017	-	4.386.878,31	18.053.028,06	Traspaso Banca IMI
30-11-2017	-	2.210.189,00	15.842.839,06	Traspaso D&C Account
30-11-2017	-	329.353,56	15.513.485,50	Remesa Credit Agricole Interes Credito
30-11-2017	-	102.069,91	15.411.415,59	Remesa Comision Disponibilidad Credit Agricole
30-11-2017	-	21.037,47	15.390.378,12	Remesa Banca IMI por Compesnacion Swap
30-11-2017	-	6.643,41	15.383.734,71	Traspaso Santander Compensacion Swap
30-11-2017	-	15.501,30	15.368.233,41	Remesa Banca Caixa Bank por Compesnacion Swap
30-11-2017	-	11.072,35	15.357.161,06	Remesa Credit Agricole
30-11-2017	-	6.643,41	15.350.517,65	Remesa Societe Generale
30-11-2017	-	6.357,12	15.344.160,53	Traspaso USD Maintenance Reseve Acct
30-11-2017		90.048,00	15.434.208,53	Ingreso por Vcto de Inversion
05-12-2017	-	15.434.208,53	0,00	Inversion DAP Vcto 29-12-2017
22-12-2017		1.604.183,33	1.604.183,33	Aporte de Accionista Astaldi
22-12-2017		7.927.967,44	9.532.150,77	Aporte de Accionista ADP
26-12-2017	-	9.532.147,67	3,10	Aporte de Accionista Astaldi

29-12-2017	7.047.082,17	7.047.085,27	Aporte Accionista VINCI
29-12-2017	- 3.344.963,19	3.702.122,08	Operación Spot
29-12-2017	- 2.973.300,62	728.821,46	Operación Spot
29-12-2017	2.000.000,00	2.728.821,46	Abono Desembolso Nuevo Pudahuel
29-12-2017	2.740.444,97	5.469.266,43	Transferencia desde la USD Revenue
29-12-2017	15.442.954,58	20.912.221,01	Vcto de DAP
29-12-2017	9.532.663,99	30.444.885,00	Vcto Pacto USD
29-12-2017	- 309.571,17	30.135.313,83	Traspaso Compensacion Forward Santander
29-12-2017	- 3.085.214,96	27.050.098,87	Traspaso Compensacion Forward Santander
29-12-2017	- 186.856,49	26.863.242,38	Remesa Banco BICE
29-12-2017	- 6.086.590,73	20.776.651,65	Remesa CACIB
29-12-2017	- 7.815.300,68	12.961.350,97	Remesa Banca IMI
29-12-2017	- 3.470.400,16	9.490.950,81	Remesa Banco BCI
29-12-2017	- 437.612,56	9.053.338,25	Remesa Banco BCI
29-12-2017	- 5.050.920,84	4.002.417,41	Remesa Banco BCI
29-12-2017	- 1.816.426,00	2.185.991,41	Traspaso D&C Account
29-12-2017	- 339.719,72	1.846.271,69	Remesa Interes Credito
29-12-2017	- 96.089,80	1.750.181,89	Remesa Comision Disponibilidad Credit Agricole
29-12-2017	- 17.480,21	1.732.701,68	Remesa Banca IMI
29-12-2017	- 5.520,07	1.727.181,61	Traspaso Compensacion Swap Santander
29-12-2017	- 12.880,16	1.714.301,45	Remesa Caixa Bank
29-12-2017	- 9.200,11	1.705.101,34	Remesa compensacion Swap Credit Agricole
29-12-2017	- 5.520,07	1.699.581,27	Remesa Societe Generale
29-12-2017	- 11.664,24	1.687.917,03	Transferencia USD Mintence Reserve
02-01-2018	595.952,47	2.283.869,50	Abono BCI
02-01-2018	- 1.687.917,03	595.952,47	Inversion DAP Vcto 31.01.2018
05-01-2018	- 595.952,47	0,00	Inversion DAP Vcto 31.01.2018
29-01-2018	223.591,03	223.591,03	Aporte Accionistas ADPM
31-01-2018	- 43.592,64	179.998,39	Operación Spot
31-01-2018	- 38.749,02	141.249,37	Operación Spot
31-01-2018	2.779.520,79	2.920.770,16	Ingreso desde USD Revenue Acct
31-01-2018	2.285.388,17	5.206.158,33	Vcto. DAP
31-01-2018	- 1.627.493,00	3.578.665,33	Traspaso D&C Acct
31-01-2018	- 418.419,62	3.160.245,71	Remesa Interes Credito
31-01-2018	- 107.876,90	3.052.368,81	Remesa Comision Disponibilidad Credit Agricole
31-01-2018	- 11.306,81	3.041.062,00	Remesa Banca IMI
31-01-2018	- 3.570,57	3.037.491,43	Traspaso Compensacion Swap Santander
31-01-2018	- 8.331,33	3.029.160,10	Remesa Caixa Bank
31-01-2018	- 5.950,95	3.023.209,15	Remesa Credit Agricole Comp Swap
31-01-2018	- 44,62	3.023.164,53	Remesa Caixa Bank
31-01-2018	- 3.570,57	3.019.593,96	Remesa Societe Generale
01-02-2018	1.000.000,00	4.019.593,96	Abono Desembolso Nuevo Pudahuel
05-02-2018	198.747,59	4.218.341,55	Aporte de Accionista VINCI
05-02-2018	- 4.019.593,96	198.747,59	Inversion DAP
23-02-2018	3.468.751,23	3.667.498,82	Aporte de Accionista ADPM
26-02-2018	676.807,30	4.344.306,12	Aporte de Accionistas Astaldi
28-02-2018	- 1.620.101,88	2.724.204,24	Operación FX v/s CLP
28-02-2018	- 1.440.090,56	1.284.113,68	Operación FX v/s CLP
28-02-2018	4.021.699,78	5.305.813,46	Vcto. DAP
28-02-2018	- 358.244,71	4.947.568,75	Remesa Interes Crédito
28-02-2018	- 90.909,69	4.856.659,06	Remesa Comision Disponibilidad Credit Agricole
28-02-2018	- 9.496,60	4.847.162,46	Remesa Banca IMI Compensacion Swap
28-02-2018	- 2.998,93	4.844.163,53	Traspaso Banco Santander Comp. Swap
28-02-2018	- 6.997,49	4.837.166,04	Remesa Caixa Bank
28-02-2018	- 4.998,21	4.832.167,83	Remesa Credit Agricole
28-02-2018	- 2.998,93	4.829.168,90	Remesa Societe Generale
28-02-2018	- 10.895,85	4.818.273,05	Traspaso USD Maintenance Reseve Acct
28-02-2018	- 4.576.961,26	241.311,79	Traspaso D&C Account
28-02-2018	4.000.000,00	4.241.311,79	Traspaso USD Maintenance Reseve Acct
28-02-2018	3.512.209,52	7.753.521,31	Traspaso desde la USD Revenue
01-03-2018	- 7.753.521,31	0,00	Inversion DAP

01-03-2018		3.243.334,42	3.243.334,42	Aporte de Accionista Vinci
02-03-2018	-	3.243.334,42	0,00	Inversion DAP Vcto. 29.03.2018
13-03-2018		90.909,69	90.909,69	Devolucion Fondos a Caceis por duplicación
29-03-2018		5.469.860,50	5.560.770,19	Aporte de Accionistas ADP
29-03-2018	-	4.268.863,69	1.291.906,50	Remesa pago Banco Bice
29-03-2018		7.758.225,11	9.050.131,61	Vcto de DAP
29-03-2018		3.245.207,45	12.295.339,06	Vcto de DAP
29-03-2018		512.093,29	12.807.432,35	Abono Banco IMI
29-03-2018	-	102.721,05	12.704.711,30	Traspaso Compensacion Swap Santander
29-03-2018	-	1.241.198,09	11.463.513,21	Traspaso Compensacion Swap Santander
29-03-2018	-	2.911.656,65	8.551.856,56	Remesa Banco Bice
29-03-2018	-	62.030,89	8.489.825,67	Remesa Banco Bice
29-03-2018	-	145.247,19	8.344.578,48	Remesa Banco BCI
29-03-2018	-	6.689.078,29	1.655.500,19	Traspaso D&C Account
29-03-2018	-	390.534,54	1.264.965,65	Remesa Pago Interes del Credito
29-03-2018	-	91.578,69	1.173.386,96	Remesa Pago Commitment Fee
29-03-2018	-	7.142,49	1.166.244,47	Remesa Banca IMI
29-03-2018	-	2.255,52	1.163.988,95	Traspaso por Compensacion Swap Santander
29-03-2018	-	5.262,89	1.158.726,06	Remesa Caixa Bank
29-03-2018	-	3.759,20	1.154.966,86	Remesa Credit Agricole
29-03-2018	-	2.255,52	1.152.711,34	Remesa Societe Generale
29-03-2018	-	52.835,61	1.099.875,73	Transferencia USD Mintence Reserve
29-03-2018		4.600.000,00	5.699.875,73	Transferencia Desembolso
29-03-2018		4.938.855,33	10.638.731,06	Traspaso desde Cacib
29-03-2018	-	7.856.149,45	2.782.581,61	Remesa Banco BICE
29-03-2018	-	2.032.384,00	750.197,61	Remesa Banco BCI Spot
29-03-2018		3.237.637,74	3.987.835,35	Traspaso desde Revenue Acct
29-03-2018	-	2.588.005,71	1.399.829,64	Remesa Banco BCI Spot
03-04-2018		4.702.098,22	6.101.927,86	Aporte de Accionista Vinci
04-04-2018	-	4.538.270,35	1.563.657,51	Devolucion Cacib
04-04-2018	-	1.000.000,00	563.657,51	Inversion DAP
04-04-2018		1.002.343,67	1.566.001,18	Aporte de Accionista Astaldi