# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 1 | 02/01/2025 | | | Ingresos día 02/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,107,743 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 424,974 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 1,025,150 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 11,858,497 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 60,686 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 5,800 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 148,344 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 93,788 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 12,588 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 20,981 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 770,029 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 617,718 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 674,291 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 33,715 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 359,784 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 57,964 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 143,287 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 116,826 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 33,714 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 20,229 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 80,915 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 114,229 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 4,570 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 149,330 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 81,740 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 54,695 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 85,485 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 14,572,877 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,396,289 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 80,487 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,595,989 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 231,070 |
| | | | | | | Total Comprobante : | | | 18,016,892 | 18,016,892 |
| 2 | 1 | 02/01/2025 | | | Ingresos día 02/01/2025 | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 40,714,724 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 540,907 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 1,107,743 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 424,974 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 1,025,150 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 11,858,497 |
| 115-03-01-003-003-000 | PROPAGANDA | | 60,686 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 5,800 |
| 115-03-01-003-999-004 | OTROS | | 148,344 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 93,788 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 12,588 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 20,981 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 770,029 |
| 115-03-02-999-000-000 | OTROS | | 617,718 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 674,291 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 33,715 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 359,784 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 57,964 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 143,287 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 116,826 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 33,714 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 20,229 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 80,915 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 114,229 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 4,570 |
| 115-08-99-999-001-000 | OTROS | | 149,330 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 81,740 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 242,148 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | 68,290 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 291,727 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 486,212 |
| 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPAC | | 26,737,443 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -14 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 32,869 |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | 586,608 |
| 214-09-07-000-000-000 | FONASA | | 102,350 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 25,200 |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 5,334,094 | |
| | Total Comprobante : | 46,589,725 | 46,589,725 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1 | 06/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO FONDO COMUN MUNICIPAL DIC | | | | 1 | |
| | | | | | 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | | 23,663,216 |
| | | | | | 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - | | | | 9,579,660 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | 33,242,876 | |
| | | | | | | Total Comprobante : | | | 33,242,876 | 33,242,876 |
| | | | | | | Total día | | | 97,849,493 | 97,849,493 |
| 4 | 1 | 08/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO FONDO COMUN MUNICIPAL DIC | | | 4559389120 | 1 | |
| | | | | | 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | 23,663,216 | |
| | | | | | 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - | | | 9,579,660 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | | 33,242,876 |
| | | | | | | Total Comprobante : | | | 33,242,876 | 33,242,876 |
| | | | | | | Total día | | | 33,242,876 | 33,242,876 |
| 5 | 1 | 06/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 8,504,944 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 8,504,944 |
| | | | | | | Total Comprobante : | | | 8,504,944 | 8,504,944 |
| | | | | | | Total día | | | 8,504,944 | 8,504,944 |
| 1 | 2 | 03/01/2025 | | | Ingresos día 03/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,090,183 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 400,385 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 203,909 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 859,897 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 24,766 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 134,858 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 335,125 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 120,098 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 200,163 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,173,249 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 345,305 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 9,945 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 522,576 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 21,923 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 44,059 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 75,858 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 339,961 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 370,019 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,512,288 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 801,566 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 16,988 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 31,990 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 65,780 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 1,191,010 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 570,183 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 463,536 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 370,020 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 2,961,412 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,630,560 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 69,729 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 9,945 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,559,726 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 1,256,790 |
| | | | | | | Total Comprobante : | | | 10,891,901 | 10,891,901 |
| | | | | | | Total día | | | 10,891,901 | 10,891,901 |
| 2 | 2 | 03/01/2025 | | | Ingresos día 03/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 2,414,346 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,869,954 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,090,183 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 400,385 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 203,909 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 859,897 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 24,766 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 134,858 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 335,125 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 120,098 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 200,163 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,173,249 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 345,305 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 9,945 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 522,576 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 21,923 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 44,059 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 75,858 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 339,961 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 370,019 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 2,512,288 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 801,566 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 16,988 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 31,990 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 65,780 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 1,191,010 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 26,073 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 779,863 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,299,772 |
| | | | | | 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPAC | | | | 371,116 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -33 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 117,166 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 34,650 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 2,195,460 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 7,040,748 | |
| | | | | | | Total Comprobante : | | | 13,520,508 | 13,520,508 |
| 3 | 2 | 06/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES DICIEMBRE | | | | 3 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | 6,378,708 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 6,378,708 | |
| | | | | | | Total Comprobante : | | | 6,378,708 | 6,378,708 |
| | | | | | | Total día | | | 19,899,216 | 19,899,216 |
| 4 | 2 | 09/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCIONES DIETA CONCEJA | | | 4562066935 | 5 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 79,992 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 79,992 |
| | | | | | | Total Comprobante : | | | 79,992 | 79,992 |
| | | | | | | Total día | | | 79,992 | 79,992 |
| 5 | 2 | 06/01/2025 | 090635000-9 | TELEFONICA CHILE S.A | Boleta garantia Ing. N°:2916 E | BOLETAS | 220056 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 5,411,869 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 5,411,869 |
| | | | | | | Total Comprobante : | | | 5,411,869 | 5,411,869 |
| | | | | | | Total día | | | 5,411,869 | 5,411,869 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 3 | 04/01/2025 | | | Ingresos día 04/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 294,545 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 72,842 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 17,784 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 16,018 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 26,697 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 268 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 16,664 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 166,591 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 13,486 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 53,943 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 4,038 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 4,570 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 26,697 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 58,513 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 385,171 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 16,018 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 201,047 |
| | | | | | | Total Comprobante : | | | 687,446 | 687,446 |
| | | | | | | Total día | | | 687,446 | 687,446 |
| 2 | 3 | 04/01/2025 | | | Ingresos día 04/01/2025 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,061,209 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 694,129 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 294,545 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 72,842 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 17,784 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 16,018 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 26,697 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 268 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 16,664 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 166,591 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 13,486 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 53,943 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 4,038 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 4,570 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 400,460 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 667,432 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,755,338 | 1,755,338 |
| 3 | 3 | 07/01/2025 | 005757452-6 | ALDO HENRIQUEZ MOLIN | BONIFICACION COMPLEMENTARIA LE | DECRETO EXENTO | 1219 | | 6 | |
| | | | | | 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO FISCAL | | | | 19,888,918 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 19,888,918 | |
| | | | | | | | | Total Comprobante : | 19,888,918 | 19,888,918 |
| | | | | | | | | Total día | 21,644,256 | 21,644,256 |
| 4 | 3 | 08/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES DICIEMBRE | | | 4559593141 | 3 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | 6,378,708 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 6,264,798 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 79,992 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 33,918 |
| | | | | | | | | Total Comprobante : | 6,378,708 | 6,378,708 |
| | | | | | | | | Total día | 6,378,708 | 6,378,708 |
| 5 | 3 | 08/01/2025 | 096799250-K | CLARO CHILE S.P.A. | Boleta garantia Ing. N°:2917 S | BOLETAS | 720352 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 29,508,447 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 29,508,447 |
| | | | | | | | | Total Comprobante : | 29,508,447 | 29,508,447 |
| 1 | 4 | 05/01/2025 | | | Ingresos día 05/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 33,474 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 37,274 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 177,352 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 874 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 1,456 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 12,273 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 4,501 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 2,893 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 1,456 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 248,100 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 874 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 19,667 |
| | | | | | | | | Total Comprobante : | 270,097 | 270,097 |
| | | | | | | | | Total día | 29,778,544 | 29,778,544 |
| 2 | 4 | 05/01/2025 | | | Ingresos día 05/01/2025 | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 290,270 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 37,504 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 33,474 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 37,274 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 177,352 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 874 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 1,456 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 12,273 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 4,501 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 2,893 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 21,629 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 36,048 |
| | | | | | | Total Comprobante : | | | 327,774 | 327,774 |
| 3 | 4 | 07/01/2025 | 005749465-4 | SALVADOR MEDINA PALM | BONIFICACION COMPLEMENTARIA LE | DECRETO EXENTO | 1249 | | 7 | |
| | | | | | 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO FISCAL | | | | 15,299,168 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 15,299,168 | |
| | | | | | | Total Comprobante : | | | 15,299,168 | 15,299,168 |
| | | | | | | Total día | | | 15,626,942 | 15,626,942 |
| 4 | 4 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PLANILLA SUPLEMENTARIA DICIEMB | | | | 8 | |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | 643,456 | |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | 579,898 | |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | 610,451 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | 666,927 | |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | 551,363 | |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | 684,117 | |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | 298,384 | |
| | | | | | 214-11-01-002-000-000 | IMTO UNICO A LOS TRABAJADORES DE JARDI | | | | 51,963 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 851,068 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 3,131,565 |
| | | | | | | Total Comprobante : | | | 4,034,596 | 4,034,596 |
| | | | | | | Total día | | | 4,034,596 | 4,034,596 |
| 5 | 4 | 08/01/2025 | 077984491-9 | JAVELEC SPA | Boleta garantia Ing. N°:2918 M | BOLETAS | 58915 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 2,149,698 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 2,149,698 |
| | | | | | | Total Comprobante : | | | 2,149,698 | 2,149,698 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 2,149,698 | 2,149,698 |
| 1 | 5 | 06/01/2025 | | | Ingresos día 06/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,841,332 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 690,541 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 864,278 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 41,578,695 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 126,036 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 64,092 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 367,447 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 938,744 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 120,781 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 201,301 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,010,745 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 837,536 | |
| | | | | | 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL T | | | 447,236 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 44,040,667 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 168,573 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 101,144 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 424,962 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 181,904 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 868,379 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 209,031 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 667,524 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 107,888 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 165,740 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 4,570 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 724,457 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 881,120 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 410,333 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 4,570 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 107,888 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 46,220,359 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,960,970 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 174,936 |
| | | | | | 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS EN | | | | 447,236 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 44,040,667 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,660,892 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 1,606,872 |
| | | | | | | | | Total Comprobante : | 97,634,723 | 97,634,723 |
| | | | | | | | | Total día | 97,634,723 | 97,634,723 |
| 2 | 5 | 06/01/2025 | | | Ingresos día 06/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 86,690,587 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,690,774 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,841,332 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 690,541 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 864,278 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 41,578,695 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 126,036 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 64,092 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 367,447 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 938,744 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 120,781 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 201,301 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,010,745 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 837,536 |
| | | | | | 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL T | | | | 447,236 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 44,040,667 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 168,573 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 101,144 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 424,962 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 181,904 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 868,379 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 209,031 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 667,524 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 107,888 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 165,740 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 4,570 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 724,457 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 881,120 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 798,253 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 102,001 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 768,265 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,280,442 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -99 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 344,862 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 17,070 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 26,250 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 4,844,120 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 7,746,286 | |
| | | | | | | Total Comprobante : | | | 100,971,767 | 100,971,767 |
| 3 | 5 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS PROGRAMAS COMU | | | | 11 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,130,743 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,130,743 | |
| | | | | | | Total Comprobante : | | | 2,130,743 | 2,130,743 |
| | | | | | | Total día | | | 103,102,510 | 103,102,510 |
| 4 | 5 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PLANILLA SUPLEMENTARIA PROFESI | | | | 9 | |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | 27,319 | |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | 27,315 | |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | 27,315 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | 27,315 | |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | 27,315 | |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | 27,315 | |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | 27,315 | |
| | | | | | 214-11-01-002-000-000 | IMTO UNICO A LOS TRABAJADORES DE JARDI | | | | 1,566 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 11,444 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 178,199 |
| | | | | | | Total Comprobante : | | | 191,209 | 191,209 |
| 5 | 5 | 08/01/2025 | 076381488-2 | OBRAS CIVILES Y ELEC | Boleta garantia Ing. N°:2919 L | BOLETAS | 58910 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 5,625,001 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 5,625,001 |
| | | | | | | Total Comprobante : | | | 5,625,001 | 5,625,001 |
| | | | | | | Total día | | | 5,816,210 | 5,816,210 |
| 1 | 6 | 07/01/2025 | | | Ingresos día 07/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,007,131 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 845,820 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 697,403 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 801,337 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 35,226 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | 476,674 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 85,038 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 141,729 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 962,873 | |
| 115-03-02-999-000-000 | OTROS | 682,517 | |
| 115-06-03-000-000-000 | INTERESES | 3,885,254 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 775,435 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 374,882 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 26,408 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 744,637 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 23,599 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 891,316 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 308,072 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 112,058 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 22,850 | |
| 115-08-99-999-001-000 | OTROS | 350,166 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 1,129,840 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 165,329 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 307,323 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 23,600 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 4,769,063 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,726,382 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 39,625 |
| 433-03-00-000-000-000 | INTERESES | | 3,885,254 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 2,987,001 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 1,476,688 |
| | Total Comprobante : | 15,380,265 | 15,380,265 |
| | Total día | 15,380,265 | 15,380,265 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 6 | 07/01/2025 | | | Ingresos día 07/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 4,705,452 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 1,628,925 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 2,007,131 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 845,820 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 697,403 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 801,337 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 35,226 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 476,674 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 85,038 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 141,729 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 962,873 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 682,517 |
| | | | | | 115-06-03-000-000-000 | INTERESES | | | | 3,885,254 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 775,435 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 374,882 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 26,408 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 744,637 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 23,599 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 891,316 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 308,072 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 112,058 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 22,850 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 350,166 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 1,129,840 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 297,929 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 878,158 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,463,596 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 13 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 166,626 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 28,350 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 4,571,443 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 7,309,117 | |
| | | | | | | Total Comprobante : | | | 18,214,937 | 18,214,937 |
| 3 | 6 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS SUMA ALZADA PE | | | | 12 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,607,730 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,607,730 | |
| | | | | | | Total Comprobante : | | | 1,607,730 | 1,607,730 |
| | | | | | | Total día | | | 19,822,667 | 19,822,667 |
| 4 | 6 | 11/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE COTIZACIONES PLANILLA | | | 853666 | 10 | 10 |
| | | | | | 214-11-01-002-000-000 | IMTO UNICO A LOS TRABAJADORES DE JARDI | | | 53,529 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 862,512 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 916,041 |
| | | | | | | Total Comprobante : | | | 916,041 | 916,041 |
| | | | | | | Total día | | | 916,041 | 916,041 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 6 | 08/01/2025 | 077255239-4 | MAGNOLIA CONSTRUCCIO | Boleta garantia Ing. N°:2920 C | BOLETAS | 58928 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 470,050 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 470,050 |
| | | | | | | | | Total Comprobante : | 470,050 | 470,050 |
| | | | | | | | | Total día | 470,050 | 470,050 |
| 1 | 7 | 08/01/2025 | | | Ingresos día 08/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 11,236,504 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 756,830 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 630,962 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 216,345 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 345,573 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 41,750 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 20,024 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 412,845 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 56,978 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 94,963 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,103,123 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 75,520 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 438,289 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 168,573 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 253,715 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 61,925 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 101,144 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 478,042 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 180,462 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 67,430 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 398,945 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 281,606 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 86,508 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 36,560 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 18,430 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 666,810 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 275,425 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 306,277 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 11,890 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 13,480,580 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,231,575 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 102,949 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,135,673 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 685,487 |
| | | | | | | | | | Total Comprobante : | 18,229,856 | 18,229,856 |
| 2 | 7 | 08/01/2025 | | | Ingresos día 08/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 331,516 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,636,836 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 11,236,504 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 756,830 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 630,962 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 216,345 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 345,573 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 41,750 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 20,024 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 412,845 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 56,978 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 94,963 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,103,123 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 75,520 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 438,289 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 168,573 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 253,715 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 61,925 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 101,144 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 478,042 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 180,462 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 67,430 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 398,945 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 281,606 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 86,508 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 36,560 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 18,430 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 666,810 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 442,841 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 15,165 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 816,847 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,361,411 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -16 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 150,603 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 146,630 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 36,750 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 2,115,180 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 17,116,555 | |
| | | | | | | Total Comprobante : | | | 21,200,087 | 21,200,087 |
| 3 | 7 | 13/01/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE GRIFOS SE | FACTURAS | | | 15 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 242,660 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 242,660 | |
| | | | | | | Total Comprobante : | | | 242,660 | 242,660 |
| | | | | | | Total día | | | 39,672,603 | 39,672,603 |
| 4 | 7 | 11/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE IMPUESTOS UNICO DE FER | | | 883952 | 2 | 2 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 849,261 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 849,261 | |
| | | | | | | Total Comprobante : | | | 849,261 | 849,261 |
| | | | | | | Total día | | | 849,261 | 849,261 |
| 5 | 7 | 09/01/2025 | 096799250-k | CLARO CHILE S.P.A. | Boleta garantia Ing. N°:2921 S | BOLETAS | 720348 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 2,868,288 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 2,868,288 |
| | | | | | | Total Comprobante : | | | 2,868,288 | 2,868,288 |
| | | | | | | Total día | | | 2,868,288 | 2,868,288 |
| 1 | 8 | 09/01/2025 | | | Ingresos día 09/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,645,286 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 666,165 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 411,315 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 50,725 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 84,286 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 35,700 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 17,168 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 335,683 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 79,242 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 132,071 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 983,778 | |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | 2,516,172 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 505,718 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 438,289 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 49,966 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 217,924 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 227,574 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 746,516 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 517,183 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 2,874,086 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 78,895 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 73,098 | |
| 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | 270,349,101 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 27,420 | |
| 115-08-99-999-001-000 | OTROS | 6,689 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 737,290 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 649,254 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 27,420 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 78,895 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 4,158,574 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,063,020 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 41,169 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | 2,516,172 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 5,165,300 |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIP | | 270,349,101 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 758,435 |
| | Total Comprobante : | 284,807,340 | 284,807,340 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 8 | 09/01/2025 | | | Ingresos día 09/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 275,739,359 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 2,216,891 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 2,645,286 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 666,165 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 411,315 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 50,725 |
| 115-03-01-003-003-000 | PROPAGANDA | | 84,286 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 35,700 |
| 115-03-01-003-999-004 | OTROS | | 17,168 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 335,683 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 79,242 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 132,071 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 983,778 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 2,516,172 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 505,718 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 438,289 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 49,966 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 217,924 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 227,574 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 746,516 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 517,183 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 2,874,086 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 78,895 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 73,098 |
| | | | | | 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | | | | 270,349,101 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 27,420 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 6,689 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 737,290 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 32,129 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 307,898 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 940,582 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,567,637 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 14 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 124,187 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 27,900 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 38,850 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 2,074,810 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 7,815,477 | |
| | | | | | | Total Comprobante : | | | 287,846,537 | 287,846,537 |
| 3 | 8 | 13/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | , -CONSUMO ELECTRICO DEPENDENC | FACTURAS | 31712760 | | 17 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | | 31,197,466 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 31,197,466 | |
| | | | | | | Total Comprobante : | | | 31,197,466 | 31,197,466 |
| | | | | | | Total día | | | 603,851,343 | 603,851,343 |
| 4 | 8 | 11/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO IMPUESTO UNICO DIETA CONC | | | 671873 | 4 | 4 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | DEBE | HABER | |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | 33,918 | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 33,918 | |
| | | | | | | | | Total Comprobante : | 33,918 | 33,918 |
| | | | | | | | | Total día | 33,918 | 33,918 |
| 5 | 8 | 09/01/2025 | 096523180-3 | OPCIONES S.A. SISTEM | Boleta garantia Ing. N°:2922 S | BOLETAS | 155825 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 24,375,960 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 24,375,960 |
| | | | | | | | | Total Comprobante : | 24,375,960 | 24,375,960 |
| | | | | | | | | Total día | 24,375,960 | 24,375,960 |
| 1 | 9 | 10/01/2025 | | | Ingresos día 10/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 8,341,018 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 1,046,892 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 259,169 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 974,770 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 241,061 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 38,918 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 140,511 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 526,625 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 27,140 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 45,233 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 861,056 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 20,230 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 393,133 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,459,726 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 350,629 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 47,578 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 486,933 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 800,723 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 255,042 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 512,461 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,202,544 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 215,775 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 140,901 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 13,710 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 156,352 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 685,370 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 557,694 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 67,653 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 161,832 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 11,527,471 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 896,288 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 43,433 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 393,133 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,757,592 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 838,404 |
| | | | | | | Total Comprobante : | | | 19,243,500 | 19,243,500 |
| | | | | | | Total día | | | 19,243,500 | 19,243,500 |
| 2 | 9 | 10/01/2025 | | | Ingresos día 10/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 51,582,191 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,364,805 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 8,341,018 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 1,046,892 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 259,169 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 974,770 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 241,061 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 38,918 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 140,511 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 526,625 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 27,140 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 45,233 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 861,056 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 20,230 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 393,133 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 1,459,726 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 350,629 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 47,578 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 486,933 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 800,723 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 255,042 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 512,461 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,202,544 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 215,775 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 140,901 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 13,710 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 156,352 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 685,370 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 82,697 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 1,316,227 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 484,267 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 807,110 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 65 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 243,584 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 22,180 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 29,400 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 50,000,000 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 6,927,851 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 12,354,183 | |
| | | | | | | Total Comprobante : | | | 72,229,030 | 72,229,030 |
| 3 | 9 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO PLANILLA SUPLEMENTARIA DI | | | | 18 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | | 29,117,972 |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | 3,830,535 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 32,948,507 | |
| | | | | | | Total Comprobante : | | | 32,948,507 | 32,948,507 |
| | | | | | | Total día | | | 105,177,537 | 105,177,537 |
| 4 | 9 | 13/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO IMPUESTO DE HONORARIOS SU | | | 671875 | 14 | 14 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | 221,062 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 221,062 |
| | | | | | | Total Comprobante : | | | 221,062 | 221,062 |
| 5 | 9 | 09/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA Y TRASPASA DE FONDOS G | | | | | |
| | | | | | 215-24-03-099-003-000 | JUNJI | | | | 4,083,178 |
| | | | | | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI | | | 4,083,178 | |
| | | | | | 215-24-03-099-003-000 | JUNJI | | | 4,083,178 | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | | 4,083,178 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,083,178 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | 4,083,178 | |
| | | | | | | Total Comprobante : | | | 12,249,534 | 12,249,534 |
| | | | | | | Total día | | | 12,470,596 | 12,470,596 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 10 | 11/01/2025 | | | Ingresos día 11/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 213,408 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,766 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,944 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,158,750 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 212,400 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 11,987 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 14,190 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 212,400 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 2,900 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 393,264 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 215,344 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 213,408 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,160,516 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 241,477 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 393,264 |
| | | | | | | Total Comprobante : | | | 2,224,009 | 2,224,009 |
| | | | | | | Total día | | | 2,224,009 | 2,224,009 |
| 2 | 10 | 11/01/2025 | | | Ingresos día 11/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 393,264 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 288,613 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 213,408 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,766 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 2,944 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,158,750 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 212,400 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 11,987 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 14,190 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 212,400 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 2,900 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 393,264 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 43,962 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 73,269 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 26,250 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 173,820 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,511,793 | |
| | | | | | | Total Comprobante : | | | 2,367,490 | 2,367,490 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 10 | 13/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTES COR | FACTURAS | 31727363 | | 20 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 58,467,054 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 58,467,054 | |
| | | | | | | | | Total Comprobante : | 58,467,054 | 58,467,054 |
| | | | | | | | | Total día | 60,834,544 | 60,834,544 |
| 4 | 10 | 13/01/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO IMPUESTO DE HONORARIOS PR | | | 671876 | 13 | 13 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | 292,977 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 292,977 |
| | | | | | | | | Total Comprobante : | 292,977 | 292,977 |
| 1 | 11 | 12/01/2025 | | | Ingresos día 12/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 7,608 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 53,352 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,654 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,756 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 70,800 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 1,620 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 17,011 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 70,800 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 391 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 73,556 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 60,960 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,654 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 89,822 |
| | | | | | | | | Total Comprobante : | 225,992 | 225,992 |
| | | | | | | | | Total día | 518,969 | 518,969 |
| 2 | 11 | 12/01/2025 | | | Ingresos día 12/01/2025 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 223,468 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 191,943 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 7,608 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 53,352 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,654 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 2,756 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 70,800 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 1,620 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 17,011 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 70,800 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 391 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 71,032 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 118,387 |
| | | | | | | Total Comprobante : | | | 415,411 | 415,411 |
| 3 | 11 | 13/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 31727275 | | 21 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | | 13,513,185 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 13,513,185 | |
| | | | | | | Total Comprobante : | | | 13,513,185 | 13,513,185 |
| | | | | | | Total día | | | 13,928,596 | 13,928,596 |
| 4 | 11 | 13/01/2025 | 017586118-1 | JIMENA NATALIA CONTR | SE REHACE DAP POR ENCONTRARSE | | | 883955 | 16 | 16 |
| | | | | | 216-01-01-000-000-000 | CHEQUES CADUCADOS FONDOS GENERALES | | | 3,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,000,000 |
| | | | | | | Total Comprobante : | | | 3,000,000 | 3,000,000 |
| 5 | 11 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 3,738,473 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,738,473 |
| | | | | | | Total Comprobante : | | | 3,738,473 | 3,738,473 |
| 1 | 12 | 13/01/2025 | | | Ingresos día 13/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 35,202,411 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 1,363,718 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 765,074 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 499,150 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 201,295 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 90,947 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 375,664 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 1,122,445 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 40,310 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 67,182 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 673,607 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 12,138 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 12,066,621 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 404,575 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 374,229 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 214,087 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 762,525 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 151,716 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 296,338 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 374,229 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 339,033 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 296,689 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 248,048 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 22,850 | |
| 115-08-99-999-001-000 | OTROS | 3,418 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 694,830 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 441,411 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 319,539 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 39,269,633 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 717,963 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 225,180 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | 12,066,621 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 2,888,558 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 734,224 |
| | Total Comprobante : | 56,663,129 | 56,663,129 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 12 | 13/01/2025 | | | Ingresos día 13/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 12,381,934 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 1,628,728 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 35,235,133 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 1,399,286 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 765,074 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 499,150 |
| 115-03-01-003-003-000 | PROPAGANDA | | 168,573 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 90,947 |
| 115-03-01-003-999-004 | OTROS | | 375,664 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 1,122,445 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 40,310 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 67,182 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 673,607 |
| 115-03-02-999-000-000 | OTROS | | 12,138 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 12,066,621 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 404,575 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 374,229 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 214,087 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 762,525 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 151,716 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 296,338 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 374,229 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 339,033 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 296,689 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 248,048 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 22,850 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 3,418 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 694,830 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 236,369 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 1,685,667 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 712,390 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,187,316 |
| | | | | | 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPAC | | | | 495,893 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -43 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 488,938 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 7,440 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 25,200 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 16,036,283 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 31,490,922 | |
| | | | | | | Total Comprobante : | | | 61,537,867 | 61,537,867 |
| 3 | 12 | 13/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO ALUMBRADO PU | FACTURAS | 31717851 | | 22 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 16,526,575 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 16,526,575 | |
| | | | | | | Total Comprobante : | | | 16,526,575 | 16,526,575 |
| 4 | 12 | 14/01/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE GRIFOS SE | FACTURAS | | 883956 | 15 | 15 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 242,660 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 242,660 |
| | | | | | | Total Comprobante : | | | 242,660 | 242,660 |
| | | | | | | Total día | | | 141,708,704 | 141,708,704 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 12 | 13/01/2025 | 013550293-6 | VALDEBENITO NEGRI CA | REND. DE CTAS. (PARCIAL ) CAJA | OFICIOS | 115 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 91,432 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 91,432 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 91,432 | |
| | | | | | 114-03-61-000-000-000 | J.P.L. (Carolina Valdebenito N.) | | | | 91,432 |
| | | | | | | Total Comprobante : | | | 182,864 | 182,864 |
| | | | | | | Total día | | | 182,864 | 182,864 |
| 1 | 13 | 14/01/2025 | | | Ingresos día 14/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,600,293 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 707,976 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 120,157 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 2,019,829 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 2,189,758 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 6,727 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 7,232,373 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 108,136 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 33,303 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 55,505 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 821,949 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 341,191 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 162,321 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 994,579 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 299,720 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 30,677 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 303,783 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 488,861 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 201,597 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 407,608 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 101,565 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 107,888 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 97,022 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 22,188 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 865,170 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 463,113 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 107,888 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 14,906,201 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,192,397 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 35,771 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 162,321 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,556,704 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 895,781 |
| | | | | | | Total Comprobante : | | | 20,320,176 | 20,320,176 |
| | | | | | | Total día | | | 20,320,176 | 20,320,176 |
| 2 | 13 | 14/01/2025 | | | Ingresos día 14/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 5,953,953 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,301,539 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,600,293 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 707,976 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 120,157 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 2,019,829 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 2,189,758 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 6,727 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 7,232,373 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 108,136 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 33,303 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 55,505 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 821,949 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 341,191 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 162,321 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 994,579 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 299,720 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 30,677 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 303,783 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 488,861 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 201,597 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 407,608 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 101,565 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 107,888 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 97,022 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 22,188 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 865,170 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 38,900 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 387,895 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 503,056 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 838,426 |
| | | | | | 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPAC | | | | 2,067,406 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 13 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 53,901 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 142,080 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 29,400 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 10,467,853 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 6,657,908 | |
| | | | | | | Total Comprobante : | | | 24,381,253 | 24,381,253 |
| 3 | 13 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEUDA FLOTANTE PAGO HONORARIOS | | 3397 | | 23 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,914,019 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,914,019 | |
| | | | | | | Total Comprobante : | | | 1,914,019 | 1,914,019 |
| | | | | | | Total día | | | 26,295,272 | 26,295,272 |
| 4 | 13 | 14/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FINIQUITOS NIVEL CENTRAL | | | 671877 | 25 | 25 |
| | | | | | 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 225,589,868 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 225,589,868 |
| | | | | | | Total Comprobante : | | | 225,589,868 | 225,589,868 |
| | | | | | | Total día | | | 225,589,868 | 225,589,868 |
| 5 | 13 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 32,948,507 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 32,948,507 |
| | | | | | | Total Comprobante : | | | 32,948,507 | 32,948,507 |
| | | | | | | Total día | | | 32,948,507 | 32,948,507 |
| 1 | 14 | 15/01/2025 | | | Ingresos día 15/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 16,859,026 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 1,199,651 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 424,038 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 304,574 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 162,491 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 25,346 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 8,767 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 362,051 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 40,117 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 66,862 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 931,182 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 341,255 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 741,720 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 650,349 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 303,241 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 137,284 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 379,290 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 137,210 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 675,636 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 4,104,989 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 79,230 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 122,166 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 13,710 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 79,405 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 701,730 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 742,498 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 67,653 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 25,287 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 19,282,142 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,308,508 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 36,836 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 6,604,742 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 783,654 |
| | | | | | | Total Comprobante : | | | 28,851,320 | 28,851,320 |
| | | | | | | Total día | | | 28,851,320 | 28,851,320 |
| 2 | 14 | 15/01/2025 | | | Ingresos día 15/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 4,170,908 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,429,223 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 16,859,026 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 1,199,651 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 424,038 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 304,574 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 162,491 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 25,346 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 8,767 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 362,051 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 40,117 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 66,862 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 931,182 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 341,255 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 741,720 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 650,349 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 303,241 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 137,284 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 379,290 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 137,210 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 675,636 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 4,104,989 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 79,230 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 122,166 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 13,710 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 79,405 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 701,730 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 394,802 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 10,771 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 412,035 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 686,726 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -22 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 133,483 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 176,939 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 14,690 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 27,300 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 11,957,646 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 13,150,267 | |
| | | | | | | Total Comprobante : | | | 30,708,044 | 30,708,044 |
| 3 | 14 | 14/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 31646503 | | 24 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 63,980,290 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 63,980,290 | |
| | | | | | | Total Comprobante : | | | 63,980,290 | 63,980,290 |
| | | | | | | Total día | | | 94,688,334 | 94,688,334 |
| 4 | 14 | 14/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FINIQUITOS DE CUIDADORES | | | 671899 | 26 | 26 |
| | | | | | 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 38,219,600 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 38,219,600 |
| | | | | | | | | Total Comprobante : | 38,219,600 | 38,219,600 |
| 5 | 14 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,914,019 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,914,019 |
| | | | | | | | | Total Comprobante : | 1,914,019 | 1,914,019 |
| | | | | | | | | Total día | 40,133,619 | 40,133,619 |
| 1 | 15 | 16/01/2025 | | | Ingresos día 16/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 239,713,012 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 2,561,204 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 322,630 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 141,422 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 12,331,080 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 25,530 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 11,842 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 347,491 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 51,659 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 86,097 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,084,305 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 615,693 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 640,573 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 424,800 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 153,921 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 247,135 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 278,146 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 347,834 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 477,339 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 333,423 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 52,539 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 94,182 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 298,802 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 634,420 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 563,436 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 52,539 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 255,362,925 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,739,519 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 92,428 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,535,110 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 929,122 |
| | | | | | | | | | Total Comprobante : | 261,275,079 | 261,275,079 |
| | | | | | | | | | Total día | 261,275,079 | 261,275,079 |
| 2 | 15 | 16/01/2025 | | | Ingresos día 16/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 16,346,463 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 760,000 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,927,574 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 239,713,012 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 2,561,204 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 322,630 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 141,422 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 12,331,080 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 25,530 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 11,842 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 347,491 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 51,659 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 86,097 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,084,305 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 615,693 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 640,573 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 424,800 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 153,921 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 247,135 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 278,146 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 347,834 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 477,339 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 333,423 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 52,539 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 94,182 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 298,802 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 634,420 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 214,922 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 10,752 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 818,483 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,364,138 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 3 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 126,252 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 7,440 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 34,650 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 15,820,874 |
| | | | | | 214-14-04-000-000-000 | ABONOS PENDIENTES DE REGULARIZACION D | | | | 760,000 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 123,324,802 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 138,073,754 | |
| | | | | | | Total Comprobante : | | | 280,432,593 | 280,432,593 |
| 4 | 15 | 16/01/2025 | 060107000-6 | SERVICIO NACIONAL DE | REINTEGRO POR RECURSOS NO UTIL | | | 4577283162 | 41 | |
| | | | | | 214-05-30-003-000-000 | MUJERES JEFAS DE HOGAR | | | 578,086 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 578,086 |
| | | | | | | Total Comprobante : | | | 578,086 | 578,086 |
| 5 | 15 | 13/01/2025 | 011479115-6 | MAURO NICOLAS MARTIN | REND. DE CTAS. FONDO ROTATORIO | MEMORANDUM | 14 | | | |
| | | | | | 215-22-02-003-000-000 | CALZADO | | | | 251,950 |
| | | | | | 215-22-03-001-000-000 | PARA VEHÍCULOS | | | | 115,390 |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | | 132,182 |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | | 90,000 |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 349,100 |
| | | | | | 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | 251,950 | |
| | | | | | 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES | | | 115,390 | |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 132,182 | |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 90,000 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 349,100 | |
| | | | | | 215-22-02-003-000-000 | CALZADO | | | 251,950 | |
| | | | | | 215-22-03-001-000-000 | PARA VEHÍCULOS | | | 115,390 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | 132,182 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 90,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 349,100 | |
| | | | | | 114-03-59-000-000-000 | DEPTO. ASEO Y ORNATO (Mauro Martinez Serra) | | | | 938,622 |
| | | | | | | Total Comprobante : | | | 1,877,244 | 1,877,244 |
| | | | | | | Total día | | | 282,887,923 | 282,887,923 |
| 1 | 16 | 17/01/2025 | | | Ingresos día 17/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 27,405,309 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 897,000 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 156,850 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 818,185 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 204,817 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 30,333 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 10,940 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 377,907 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 48,342 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 80,571 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,144,093 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 709,077 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 23,975 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 809,149 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 141,600 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 20,229 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 126,902 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 302,829 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 278,146 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 174,787 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 454,456 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 356,369 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 292,627 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 107,828 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 18,280 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 60,000 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 1,080,070 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 535,027 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 18,280 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 292,627 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 29,766,816 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,897,466 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 58,069 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 23,975 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,395,999 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 1,142,412 |
| | | | | | | | | Total Comprobante : | 36,130,671 | 36,130,671 |
| | | | | | | | | Total día | 36,130,671 | 36,130,671 |
| 2 | 16 | 17/01/2025 | | | Ingresos día 17/01/2025 | | | | 0 | 0 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 3,907,857 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 1,307,603 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 27,405,309 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 897,000 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 156,850 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 818,185 |
| 115-03-01-003-003-000 | PROPAGANDA | | 204,817 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 30,333 |
| 115-03-01-003-999-004 | OTROS | | 10,940 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 377,907 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 48,342 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 80,571 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,144,093 |
| 115-03-02-999-000-000 | OTROS | | 709,077 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | 23,975 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 809,149 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 141,600 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 20,229 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 126,902 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 302,829 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 278,146 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 174,787 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 454,456 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 356,369 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 292,627 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 107,828 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 18,280 |
| 115-08-99-999-001-000 | OTROS | | 60,000 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 1,080,070 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 132,095 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | 64,282 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 463,546 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 772,576 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 144,994 |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | 44,363 |
| 214-09-07-000-000-000 | FONASA | | 115,120 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 38,850 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 24,549,695 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 8,141,342 | |
| | | | | | | | | Total Comprobante : | 37,906,497 | 37,906,497 |
| 3 | 16 | 14/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FINIQUITOS DE CUIDADORES | | | | 26 | |
| | | | | | 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | 38,219,600 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 38,219,600 | |
| | | | | | | | | Total Comprobante : | 38,219,600 | 38,219,600 |
| | | | | | | | | Total día | 76,126,097 | 76,126,097 |
| 4 | 16 | 20/01/2025 | 069265990-2 | ASOCIACION CHILENA D | CURSO DE CAPACITACION NUEVA NO | ORDEN COMPRA | 51 | 4582760633 | 47 | |
| | | | | | 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | | | 300,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| | | | | | | | | Total día | 300,000 | 300,000 |
| 5 | 16 | 14/01/2025 | 011479115-6 | MAURO NICOLAS MARTIN | REND. CTAS SALDO FONDO ROTATOR | MEMORANDUM | 1 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 47,928 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 47,928 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 47,928 | |
| | | | | | 114-03-59-000-000-000 | DEPTO. ASEO Y ORNATO (Mauro Martinez Serra) | | | | 47,928 |
| | | | | | | | | Total Comprobante : | 95,856 | 95,856 |
| | | | | | | | | Total día | 95,856 | 95,856 |
| 1 | 17 | 18/01/2025 | | | Ingresos día 18/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,023,798 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 47,523 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 4,691 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 47,875 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 3,504 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 5,840 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 165,200 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 18,052 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 165,200 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 171,040 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,123,887 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 3,504 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 183,252 |
| | | | | | | | | Total Comprobante : | 1,481,683 | 1,481,683 |
| | | | | | | | | Total día | 1,481,683 | 1,481,683 |
| 2 | 17 | 18/01/2025 | | | Ingresos día 18/01/2025 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,414,137 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 315,633 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,023,798 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 47,523 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 4,691 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 47,875 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 3,504 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 5,840 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 165,200 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 18,052 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 165,200 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 86,756 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 144,593 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 16,738 |
| | | | | | | | | Total Comprobante : | 1,729,770 | 1,729,770 |
| 3 | 17 | 14/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE 3623 | BOLETAS | 337527178 | | 27 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 283,450 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 283,450 | |
| | | | | | | | | Total Comprobante : | 283,450 | 283,450 |
| | | | | | | | | Total día | 2,013,220 | 2,013,220 |
| 4 | 17 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS SUMA ALZADA PE | | | 4568426394 | 12 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 1,607,730 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,386,668 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 221,062 |
| | | | | | | | | Total Comprobante : | 1,607,730 | 1,607,730 |
| | | | | | | | | Total día | 1,607,730 | 1,607,730 |
| 5 | 17 | 14/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 238,628,769 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 238,628,769 |
| | | | | | | | | Total Comprobante : | 238,628,769 | 238,628,769 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 238,628,769 | 238,628,769 |
| 1 | 18 | 19/01/2025 | | | Ingresos día 19/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 34,065 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 37,274 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 4,472,228 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,598 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,664 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 8,233 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 2,664 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 4,543,567 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,598 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 8,233 |
| | | | | | | | | Total Comprobante : | 4,556,062 | 4,556,062 |
| | | | | | | | | Total día | 4,556,062 | 4,556,062 |
| 2 | 18 | 19/01/2025 | | | Ingresos día 19/01/2025 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 4,592,969 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 68,615 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 34,065 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 37,274 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 4,472,228 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,598 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 2,664 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 8,233 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 39,571 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 65,951 |
| | | | | | | | | Total Comprobante : | 4,661,584 | 4,661,584 |
| 3 | 18 | 14/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FINIQUITOS NIVEL CENTRAL | | | | 25 | |
| | | | | | 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | 225,589,868 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 225,589,868 | |
| | | | | | | | | Total Comprobante : | 225,589,868 | 225,589,868 |
| | | | | | | | | Total día | 230,251,452 | 230,251,452 |
| 4 | 18 | 13/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS PROGRAMAS COMU | | | 4568426394 | 11 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 2,130,743 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,837,766 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 292,977 |
| | | | | | | Total Comprobante : | | | 2,130,743 | 2,130,743 |
| | | | | | | Total día | | | 2,130,743 | 2,130,743 |
| 5 | 18 | 14/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 38,219,600 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 38,219,600 |
| | | | | | | Total Comprobante : | | | 38,219,600 | 38,219,600 |
| | | | | | | Total día | | | 38,219,600 | 38,219,600 |
| 1 | 19 | 20/01/2025 | | | Ingresos día 20/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 227,546,193 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 1,641,026 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 603,012 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 177,300 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 1,917,344 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 153,771 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 64,963 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 1,756,977 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 18,419 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 30,698 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 925,115 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 15,509 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 575,343 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 798,578 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 256,229 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 479,990 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 1,159,632 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 151,716 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 162,129 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 353,065 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 13,486 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 150,779 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 371,007 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 4,570 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 1,458,000 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | DEBE | | HABER |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 799,490 | | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 383,763 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 58,513 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 96,836 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 233,626,634 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 946,905 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 106,186 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 575,343 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,528,868 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 2,261,293 |
| | | | | | | Total Comprobante : | | 241,584,341 | | 241,584,341 |
| | | | | | | Total día | | 241,584,341 | | 241,584,341 |
| 2 | 19 | 20/01/2025 | | | Ingresos día 20/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 2,056,644 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,241,210 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 227,546,193 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 1,641,026 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 603,012 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 177,300 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 1,917,344 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 153,771 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 64,963 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 1,756,977 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 18,419 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 30,698 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 925,115 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 15,509 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 575,343 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 798,578 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 256,229 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 479,990 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 1,159,632 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 151,716 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 162,129 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 353,065 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 13,486 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 150,779 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 371,007 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 4,570 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 1,458,000 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 799,490 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 823,918 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 152,248 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 514,469 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 857,447 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -41 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 639,737 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 168,543 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 34,650 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 20,213,238 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 221,264,220 | |
| | | | | | | Total Comprobante : | | | 244,775,312 | 244,775,312 |
| 3 | 19 | 14/01/2025 | 021499630-8 | DAIVIT MELLADO RAMIR | VIATICO CORRESPONDIENTE A CURS | DECRETO EXENTO | 34 | | 28 | |
| | | | | | 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIO | | | | 377,973 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 377,973 | |
| | | | | | | Total Comprobante : | | | 377,973 | 377,973 |
| | | | | | | Total día | | | 245,153,285 | 245,153,285 |
| 4 | 19 | 17/01/2025 | 013712630-3 | TANIA ALEJANDRA CORT | PAGO HONORARIOS POR RECHAZO EN | | | 4578735860 | 44 | |
| | | | | | 214-14-04-000-000-000 | ABONOS PENDIENTES DE REGULARIZACION D | | | 760,000 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 760,000 |
| | | | | | | Total Comprobante : | | | 760,000 | 760,000 |
| | | | | | | Total día | | | 760,000 | 760,000 |
| 5 | 19 | 14/01/2025 | 017025739-1 | ALEJANDRO CACERES GO | REND. DE CTAS. CAJA CHICA DEPT | MEMORANDUM | 4 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 100,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 100,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 100,000 | |
| | | | | | 114-03-40-000-000-000 | ALEJANDRO CACERES | | | | 100,000 |
| | | | | | | Total Comprobante : | | | 200,000 | 200,000 |
| | | | | | | Total día | | | 200,000 | 200,000 |
| 1 | 20 | 21/01/2025 | | | Ingresos día 21/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 77,641,824 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 880,922 | |
| 115-03-01-002-003-000 | COBRO DIRECTO | 263,318 | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | 1,196,002 | |
| 115-03-01-003-003-000 | PROPAGANDA | 1,591,663 | |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 88,251 | |
| 115-03-01-003-999-004 | OTROS | 330,037 | |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | 1,162,981 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 94,736 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 157,894 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 1,027,603 | |
| 115-03-02-999-000-000 | OTROS | 50,571 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 708,006 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 1,166,521 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 378,103 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 4,174,038 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 50,572 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 181,517 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 1,546,093 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 223,650 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 649,289 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 1,409,259 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 27,420 | |
| 115-08-99-999-001-000 | OTROS | 10,007 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 688,900 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 1,703,986 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 297,136 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 379,573 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 83,102,695 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,172,910 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 43,096 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 8,307,510 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 692,271 |
| | Total Comprobante : | 95,699,177 | 95,699,177 |
| | Total día | 95,699,177 | 95,699,177 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 20 | 21/01/2025 | | | Ingresos día 21/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 156,221 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 2,578,009 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 77,641,824 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 880,922 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 263,318 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 1,196,002 |
| 115-03-01-003-003-000 | PROPAGANDA | | 1,591,663 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 88,251 |
| 115-03-01-003-999-004 | OTROS | | 330,037 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 1,162,981 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 94,736 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 157,894 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,027,603 |
| 115-03-02-999-000-000 | OTROS | | 50,571 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 708,006 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 1,166,521 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 378,103 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 4,174,038 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 50,572 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 181,517 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 1,546,093 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 223,650 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 649,289 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 1,409,259 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 27,420 |
| 115-08-99-999-001-000 | OTROS | | 10,007 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 688,900 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 448,529 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | 42,749 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 524,414 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 874,023 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -33 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 426,375 |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | 567,002 |
| 214-09-07-000-000-000 | FONASA | | 4,560 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 32,550 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 4,827,628 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 91,057,488 | |
| | Total Comprobante : | 98,619,346 | 98,619,346 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 20 | 14/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE: 362 | BOLETAS | 337527441 | | 29 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 208,593 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 208,593 | |
| | | | | | | | | Total Comprobante : | 208,593 | 208,593 |
| | | | | | | | | Total día | 98,827,939 | 98,827,939 |
| 4 | 20 | 17/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCION JUDICIAL PLANIL | | | | 39 | |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | 1,536,012 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,536,012 |
| | | | | | | | | Total Comprobante : | 1,536,012 | 1,536,012 |
| | | | | | | | | Total día | 1,536,012 | 1,536,012 |
| 5 | 20 | 14/01/2025 | 013902014-6 | MARISOL VIVIANA VARA | REND. DE CTAS. CAJA CHICA DIRE | MEMORANDUM | 3 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 150,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 150,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 150,000 | |
| | | | | | 114-03-03-000-000-000 | DIRECCION TTO. (Marisol Varas Cisternas) | | | | 150,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| | | | | | | | | Total día | 300,000 | 300,000 |
| 1 | 21 | 22/01/2025 | | | Ingresos día 22/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 14,296,662 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 4,476,272 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 292,887 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 108,131 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 8,555,062 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 67,285 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 3,891,412 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 854,243 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 17,111 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 28,517 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 821,948 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 509,764 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,525,583 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 118,000 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 72,060 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 363,753 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 126,430 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-08-02-001-999-004 | OTRAS MULTAS | 144,226 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 124,743 | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | 33,715 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 31,980 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 6,743 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 116,237 | |
| 115-08-99-999-001-000 | OTROS | 2,702,694 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 737,620 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 153,260 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 6,743 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 32,416,558 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,344,777 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 61,229 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 2,566,806 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 3,473,705 |
| | Total Comprobante : | 40,023,078 | 40,023,078 |
| | Total día | 40,023,078 | 40,023,078 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 21 | 22/01/2025 | | | Ingresos día 22/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 1,904,446 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 866,224 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 14,296,662 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 4,476,272 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 292,887 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 108,131 |
| 115-03-01-003-003-000 | PROPAGANDA | | 8,555,062 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 67,285 |
| 115-03-01-003-999-004 | OTROS | | 3,891,412 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 854,243 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 17,111 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 28,517 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 821,948 |
| 115-03-02-999-000-000 | OTROS | | 509,764 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 1,525,583 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 118,000 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 72,060 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 363,753 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 126,430 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 144,226 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 124,743 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 33,715 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 31,980 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 6,743 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 116,237 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 2,702,694 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 737,620 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 173,184 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 479,695 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 427,778 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 712,964 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -46 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 378,749 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 24,150 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 18,611,770 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 20,837,112 | |
| | | | | | | Total Comprobante : | | | 42,219,552 | 42,219,552 |
| 3 | 21 | 15/01/2025 | 019241744-9 | ALEJANDRA IGNACIA LA | PAGO HONORARIOS A SUMA ALZADA | | | | 30 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | | 803,865 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 803,865 | |
| | | | | | | Total Comprobante : | | | 803,865 | 803,865 |
| | | | | | | Total día | | | 43,023,417 | 43,023,417 |
| 4 | 21 | 20/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE REMUNERACIONES MES DE | | | | 43 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | 114,405,079 | |
| | | | | | 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | 9,481,258 | |
| | | | | | 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | 32,277,857 | |
| | | | | | 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3 | | | 137,661,749 | |
| | | | | | 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | 10,475,314 | |
| | | | | | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | 21,340,371 | |
| | | | | | 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | 9,578,874 | |
| | | | | | 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | 21,966,296 | |
| | | | | | 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | 11,677,736 | |
| | | | | | 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL | | | 1,016,014 | |
| | | | | | 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV | | | 908,464 | |
| | | | | | 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY | | | 760,334 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO, LEY Nº 1 | | | 3,479,410 | |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 4,276,794 | |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | 4,336,007 | |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 45,095,046 | |
| | | | | | 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | | | 9,841,602 | |
| | | | | | 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | 50,102,026 | |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | 60,200,995 | |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | 1,639,052 | |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | 16,379,010 | |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | 57,814,454 | |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | 6,495,849 | |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | 11,597,114 | |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | 4,221,817 | |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | 10,188,844 | |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | 7,301,151 | |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 2,181,703 | |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | 2,287,184 | |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 21,614,812 | |
| | | | | | 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | | | 5,965,743 | |
| | | | | | 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | 31,652,755 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 567,645,142 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 109,954,570 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 15,922,321 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 33,162,669 |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | | 1,536,012 |
| | | | | | | Total Comprobante : | | | 728,220,714 | 728,220,714 |
| | | | | | | Total día | | | 728,220,714 | 728,220,714 |
| 5 | 21 | 14/01/2025 | 009976844-4 | CABELLO QUINTANILLA | REND. DE CTAS. FONDO FIJO P/IN | MEMORANDUM | 5 | | | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 949,410 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 949,410 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 949,410 | |
| | | | | | 114-03-15-000-000-000 | DEPTO. PERSONAL FERNANDO CABELLO | | | | 949,410 |
| | | | | | | Total Comprobante : | | | 1,898,820 | 1,898,820 |
| | | | | | | Total día | | | 1,898,820 | 1,898,820 |
| 1 | 22 | 23/01/2025 | | | Ingresos día 23/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 724,588,766 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 4,086,423 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 143,691 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 26,423,899 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 17,224,405 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 56,438 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 522,473 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 119,801 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 199,667 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,042,437 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 55,291 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 684,289 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,011,448 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 313,544 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 13,486 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 162,836 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 64,247 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 295,003 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 166,794 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 473,690 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,953,984 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 524,264 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 64,797 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 36,560 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 60,611 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 1,040,310 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 673,357 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 414,163 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 146,661 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 772,890,002 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,209,437 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 85,517 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 684,289 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 5,124,807 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 1,100,921 |
| | | | | | | | | Total Comprobante : | 782,329,154 | 782,329,154 |
| | | | | | | | | Total día | 782,329,154 | 782,329,154 |
| 2 | 22 | 23/01/2025 | | | Ingresos día 23/01/2025 | | | | 0 | 0 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 29,304,190 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 1,231,815 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 724,588,766 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 4,086,423 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 143,691 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 26,423,899 |
| 115-03-01-003-003-000 | PROPAGANDA | | 17,224,405 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 56,438 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 522,473 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 119,801 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 199,667 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,042,437 |
| 115-03-02-999-000-000 | OTROS | | 55,291 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | 684,289 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 1,011,448 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 313,544 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 13,486 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 162,836 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 64,247 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 295,003 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 166,794 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 473,690 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 2,953,984 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 524,264 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 64,797 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 36,560 |
| 115-08-99-999-001-000 | OTROS | | 60,611 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 1,040,310 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 390,069 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | 136,580 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 335,075 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 558,457 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -17 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 198,971 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 36,750 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 466,317,123 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 287,131,911 | |
| | Total Comprobante : | 783,985,039 | 783,985,039 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 22 | 15/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE DIC | | | | 31 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 12,000,001 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 12,000,001 | |
| | | | | | | | | Total Comprobante : | 12,000,001 | 12,000,001 |
| | | | | | | | | Total día | 795,985,040 | 795,985,040 |
| 4 | 22 | 16/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO, SEDE SOCIAL | BOLETAS | 337409765 | 4577333197 | 35 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | 3,171 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,171 |
| | | | | | | | | Total Comprobante : | 3,171 | 3,171 |
| | | | | | | | | Total día | 3,171 | 3,171 |
| 5 | 22 | 14/01/2025 | 016072438-2 | DIAZ LINCOÑIR NATHAL | REND. DE CTAS. FONDO ROTATORIO | MEMORANDUM | 1 | | | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 320,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 320,000 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 320,000 | |
| | | | | | 114-03-28-012-000-000 | S. Generales (Nathalie Diaz Lincoñir) | | | | 320,000 |
| | | | | | | | | Total Comprobante : | 640,000 | 640,000 |
| | | | | | | | | Total día | 640,000 | 640,000 |
| 1 | 23 | 24/01/2025 | | | Ingresos día 24/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 247,467,634 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 9,435,296 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 324,163 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 195,117 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 4,893,828 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 54,741 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 33,854 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 620,233 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 67,493 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 112,489 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,430,150 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 327,030 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 910,292 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 70,800 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 9,553 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 322,505 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 96,355 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 151,716 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 264,792 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 478,894 | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | 33,715 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 218,026 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 884,031 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 120,762 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 41,130 | |
| 115-08-99-999-001-000 | OTROS | 3,910,314 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 715,800 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 591,383 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 526,620 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 398,542 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 262,872,484 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,824,673 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 111,093 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 2,230,282 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 4,635,636 |
| | Total Comprobante : | 273,190,713 | 273,190,713 |
| | Total día | 273,190,713 | 273,190,713 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 23 | 24/01/2025 | | | Ingresos día 24/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 6,062,900 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 1,758,527 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 247,467,634 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 9,435,296 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 324,163 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 195,117 |
| 115-03-01-003-003-000 | PROPAGANDA | | 4,893,828 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 54,741 |
| 115-03-01-003-999-004 | OTROS | | 33,854 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 620,233 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 67,493 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 112,489 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,430,150 |
| 115-03-02-999-000-000 | OTROS | | 327,030 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 910,292 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 70,800 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 9,553 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 322,505 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 96,355 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 151,716 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 264,792 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 478,894 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 33,715 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 218,026 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 884,031 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 120,762 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 41,130 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 3,910,314 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 715,800 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 427,346 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 40,983 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 700,286 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,167,144 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 47 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 244,238 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 132,640 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 41,570 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 42,000 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 239,800,785 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 28,364,755 | |
| | | | | | | Total Comprobante : | | | 275,986,967 | 275,986,967 |
| 3 | 23 | 15/01/2025 | 019670784-0 | DANIELA BENAVIDES RA | PAGO HONORARIOS DEL MES DE DIC | | | | 32 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 521,309 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 521,309 | |
| | | | | | | Total Comprobante : | | | 521,309 | 521,309 |
| | | | | | | Total día | | | 276,508,276 | 276,508,276 |
| 4 | 23 | 16/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO ALUMBRADO PÚ | BOLETAS | 337143831 | 4577179885 | 36 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 169,828 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 169,828 |
| | | | | | | Total Comprobante : | | | 169,828 | 169,828 |
| | | | | | | Total día | | | 169,828 | 169,828 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 23 | 14/01/2025 | 013050275-k | ALEX PATRICIO APABLA | REND. FDO. FIJO D.EX.202/2763/ | MEMORANDUM | 146 | | | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | | 1,009,410 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,009,410 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | 1,009,410 | |
| | | | | | 114-03-28-013-000-000 | SERV. GRALES. (Alex Apablaza Ruz) | | | | 1,009,410 |
| | | | | | | Total Comprobante : | | | 2,018,820 | 2,018,820 |
| | | | | | | Total día | | | 2,018,820 | 2,018,820 |
| 1 | 24 | 25/01/2025 | | | Ingresos día 25/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 129,118,168 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 1,098,606 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 3,343,130 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,541 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,234 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 70,800 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 13,087 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 70,800 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 75,034 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 133,559,904 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 2,541 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 83,887 |
| | | | | | | Total Comprobante : | | | 133,721,366 | 133,721,366 |
| | | | | | | Total día | | | 133,721,366 | 133,721,366 |
| 2 | 24 | 25/01/2025 | | | Ingresos día 25/01/2025 | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 132,983,314 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 179,857 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 129,118,168 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 1,098,606 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 3,343,130 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,541 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 4,234 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 70,800 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 13,087 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 70,800 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 62,894 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 104,822 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 725,911 | |
| | | | | | | Total Comprobante : | | | 133,889,082 | 133,889,082 |
| 3 | 24 | 15/01/2025 | 015815129-4 | BARBARA BUSTAMANTE J | PAGO HONORARIOS DEL MES DE DIC | | | | 33 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | | 1,507,246 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,507,246 | |
| | | | | | | Total Comprobante : | | | 1,507,246 | 1,507,246 |
| | | | | | | Total día | | | 135,396,328 | 135,396,328 |
| 4 | 24 | 16/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO, DEPENDENCIA | BOLETAS | 336698785 | 4577332792 | 38 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | 33,604 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 33,604 |
| | | | | | | Total Comprobante : | | | 33,604 | 33,604 |
| | | | | | | Total día | | | 33,604 | 33,604 |
| 5 | 24 | 14/01/2025 | 077352040-2 | SOC. CONSTRUCTORA H | Boleta garantia Ing. N°:2923 M | BOLETAS | 3203185 | | 0 | 0 |
| | | | | | 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD | | | 1,000,000 | |
| | | | | | 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTI | | | | 1,000,000 |
| | | | | | | Total Comprobante : | | | 1,000,000 | 1,000,000 |
| | | | | | | Total día | | | 1,000,000 | 1,000,000 |
| 1 | 25 | 26/01/2025 | | | Ingresos día 26/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 17,521,928 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 17,784 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,490 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,151 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 1,084 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 21,609 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 285 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 4,151 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 17,539,712 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 2,490 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 22,978 |
| | | | | | | Total Comprobante : | | | 17,569,331 | 17,569,331 |
| | | | | | | Total día | | | 17,569,331 | 17,569,331 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 25 | 26/01/2025 | | | Ingresos día 26/01/2025 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 17,615,594 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 88,173 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 17,521,928 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 17,784 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,490 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 4,151 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 1,084 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 21,609 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 285 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 50,414 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 84,022 |
| | | | | | | Total Comprobante : | | | 17,703,767 | 17,703,767 |
| 3 | 25 | 15/01/2025 | 016787018-k | FELIPE FUENTES RIQUE | PAGO HONORARIOS DEL MES DE DIC | | | | 34 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 480,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 480,000 | |
| | | | | | | Total Comprobante : | | | 480,000 | 480,000 |
| | | | | | | Total día | | | 18,183,767 | 18,183,767 |
| 4 | 25 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO ALUMBRADO PU | FACTURAS | 31717851 | | 22 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 16,526,575 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 16,526,575 |
| | | | | | | Total Comprobante : | | | 16,526,575 | 16,526,575 |
| 5 | 25 | 14/01/2025 | 077352040-2 | SOC. CONSTRUCTORA H | Reversa asiento por devolución | BOLETAS | 3203185 | | 0 | 0 |
| | | | | | 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD | | | | 1,000,000 |
| | | | | | 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTI | | | 1,000,000 | |
| | | | | | | Total Comprobante : | | | 1,000,000 | 1,000,000 |
| | | | | | | Total día | | | 17,526,575 | 17,526,575 |
| 1 | 26 | 27/01/2025 | | | Ingresos día 27/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 95,165,394 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 15,631,289 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 960,419 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 185,606 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 1,384,658 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-003-999-002 | BNUP ENROLADAS | 319,211 | |
| 115-03-01-003-999-004 | OTROS | 348,462 | |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | 3,699,625 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 49,737 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 82,896 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 1,123,351 | |
| 115-03-02-999-000-000 | OTROS | 122,047 | |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | 579,556 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 488,861 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 256,229 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | 25,643 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 84,539 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 391,882 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 286,574 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 338,072 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 362,571 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 47,148 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 167,029 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 132,064 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 4,570 | |
| 115-08-99-999-001-000 | OTROS | 3,318 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 536,690 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 445,467 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 85,485 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 86,114 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 116,947,949 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,291,089 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 683,239 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | 579,556 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 2,096,071 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 562,471 |
| | Total Comprobante : | 122,777,441 | 122,777,441 |
| | Total día | 122,777,441 | 122,777,441 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 26 | 27/01/2025 | | | Ingresos día 27/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 606,475 | |
| 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | 18,048,134 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 1,328,970 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 95,165,394 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 15,631,289 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 960,419 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 185,606 |
| 115-03-01-003-003-000 | PROPAGANDA | | 1,384,658 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 319,211 |
| 115-03-01-003-999-004 | OTROS | | 348,462 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 3,699,625 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 49,737 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 82,896 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,123,351 |
| 115-03-02-999-000-000 | OTROS | | 122,047 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | 579,556 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 488,861 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 256,229 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 25,643 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 84,539 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 391,882 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 286,574 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 338,072 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 362,571 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 47,148 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 167,029 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 132,064 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 4,570 |
| 115-08-99-999-001-000 | OTROS | | 3,318 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 536,690 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 62,355 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | 152,040 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 530,102 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 883,503 |
| 214-05-60-000-000-000 | JUNJI RECONOCIMIENTO OFICIAL ANGEL FAN | | 18,048,134 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -115 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 1,377,012 |
| 214-09-07-000-000-000 | FONASA | | 54,500 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 29,400 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 105,948,439 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 17,982,354 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 143,914,372 | 143,914,372 |
| 3 | 26 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO, SEDE SOCIAL | BOLETAS | 337409765 | | 35 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | | 3,171 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 3,171 | |
| | | | | | | Total Comprobante : | | | 3,171 | 3,171 |
| | | | | | | Total día | | | 143,917,543 | 143,917,543 |
| 4 | 26 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | , -CONSUMO ELECTRICO DEPENDENC | FACTURAS | 31712760 | 4574672116 | 17 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | 31,197,466 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 31,197,466 |
| | | | | | | Total Comprobante : | | | 31,197,466 | 31,197,466 |
| 5 | 26 | 14/01/2025 | 012486787-8 | CLAUDIA CARO ROA | REND. DE CTAS. CAJA CHICA DEPT | MEMORANDUM | 467 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 70,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 70,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 70,000 | |
| | | | | | 114-03-52-000-000-000 | PERMISOS DE CIRCULACION (Claudia Caro R.) | | | | 70,000 |
| | | | | | | Total Comprobante : | | | 140,000 | 140,000 |
| | | | | | | Total día | | | 31,337,466 | 31,337,466 |
| 1 | 27 | 28/01/2025 | | | Ingresos día 28/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 444,486,099 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 3,012,600 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 220,337 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 184,137 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 935,580 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 103,320 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 635,092 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 1,256,941 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 75,270 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 125,451 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,075,478 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 395,809 | |
| | | | | | 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL T | | | 71,157,800 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 1,052,336 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,011,436 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 548,123 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 154,597 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 458,173 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 118,001 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 559,822 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 871,786 | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | 33,715 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 251,669 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 377,607 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 158,466 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 4,570 | |
| 115-08-99-999-001-000 | OTROS | 929,310 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 629,570 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 997,237 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 58,513 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 323,664 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 450,590,455 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,538,465 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 91,924 |
| 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS EN | | 71,157,800 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | 1,052,336 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 3,408,565 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 1,604,136 |
| | Total Comprobante : | 530,823,095 | 530,823,095 |
| | Total día | 530,823,095 | 530,823,095 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 27 | 28/01/2025 | | | Ingresos día 28/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 343,615,359 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 2,085,746 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 444,486,099 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 3,012,600 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 220,337 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 184,137 |
| 115-03-01-003-003-000 | PROPAGANDA | | 935,580 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 103,320 |
| 115-03-01-003-999-004 | OTROS | | 635,092 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 1,256,941 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 75,270 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 125,451 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,075,478 |
| 115-03-02-999-000-000 | OTROS | | 395,809 |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL T | | 71,157,800 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | 1,052,336 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 1,011,436 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 548,123 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 154,597 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 458,173 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 118,001 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 559,822 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 871,786 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | 33,715 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 251,669 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 377,607 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 158,466 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 4,570 |
| 115-08-99-999-001-000 | OTROS | | 929,310 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 629,570 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 207,296 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | 349,399 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 653,105 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 1,088,509 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | 5 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 616,531 |
| 214-09-05-000-000-000 | ANTICIPO 10% ANTEPROYECTO DE EDIFICACI | | 2,252,904 |
| 214-09-07-000-000-000 | FONASA | | 14,880 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 40,950 |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | 271,167,040 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 426,946,328 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 34,566,281 | |
| | Total Comprobante : | 807,213,714 | 807,213,714 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 27 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO ALUMBRADO PÚ | BOLETAS | 337143831 | | 36 | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | 169,828 |
| 532-05-00-000-000-000 | SERVICIOS BÁSICOS | 169,828 | |
| | Total Comprobante : | 169,828 | 169,828 |
| | Total día | 807,383,542 | 807,383,542 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 27 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTES COR | FACTURAS | 31727363 | 4574672106 | 20 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 58,467,054 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 58,467,054 |
| | | | | | | | | Total Comprobante : | 58,467,054 | 58,467,054 |
| 5 | 27 | 14/01/2025 | 012246595-0 | MARCELA SOLEDAD GALE | REND. DE CTAS. CAJA CHICA DE A | MEMORANDUM | 79 | | | |
| | | | | | 215-22-01-001-000-000 | PARA PERSONAS | | | | 400,000 |
| | | | | | 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS | | | 400,000 | |
| | | | | | 215-22-01-001-000-000 | PARA PERSONAS | | | 400,000 | |
| | | | | | 114-03-67-000-000-000 | MARCELA GALEA PAREDES ( ALCALDIA) | | | | 400,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| | | | | | | | | Total día | 59,267,054 | 59,267,054 |
| 1 | 28 | 29/01/2025 | | | Ingresos día 29/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 384,740,699 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 10,017,487 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 5,650,343 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 116,862 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 8,115,082 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 51,695 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 4,075,071 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 512,679 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 60,321 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 100,536 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 949,387 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 3,917,625 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 50,902,400 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 370,860 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 91,029 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 672,222 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 2,924,271 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 219,145 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 226,896 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 413,705 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 33,715 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 990,545 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 484,506 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 926,663 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 13,710 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 3,318 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 434,170 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 514,241 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 175,540 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 322,677 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 413,144,272 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 4,927,333 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 69,024 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 50,902,400 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 6,503,855 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 455,600 |
| | | | | | | | | Total Comprobante : | 477,014,942 | 477,014,942 |
| | | | | | | | | Total día | 477,014,942 | 477,014,942 |
| 2 | 28 | 29/01/2025 | | | Ingresos día 29/01/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 55,381,576 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,705,540 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 384,740,699 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 10,017,487 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 5,650,343 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 116,862 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 8,115,082 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 51,695 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 4,075,071 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 512,679 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 60,321 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 100,536 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 949,387 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 3,917,625 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 50,902,400 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 370,860 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 91,029 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 672,222 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 2,924,271 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 219,145 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 226,896 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 413,705 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 33,715 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 990,545 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 484,506 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 926,663 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 13,710 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 3,318 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 434,170 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 574,413 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 9,693,422 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 714,780 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,191,299 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 12 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 310,201 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 7,440 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 27,300 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 404,133,543 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 28,313,150 | |
| | | | | | | Total Comprobante : | | | 489,533,809 | 489,533,809 |
| 4 | 28 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 31727275 | 4574672127 | 21 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | 13,513,185 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,513,185 |
| | | | | | | Total Comprobante : | | | 13,513,185 | 13,513,185 |
| | | | | | | Total día | | | 503,046,994 | 503,046,994 |
| 5 | 28 | 14/01/2025 | 013550293-6 | VALDEBENITO NEGRI CA | REND. CTAS (SALDO) CAJA CHICA | OFICIOS | 132 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 8,568 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 8,568 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 8,568 | |
| | | | | | 114-03-61-000-000-000 | J.P.L. (Carolina Valdebenito N.) | | | | 8,568 |
| | | | | | | Total Comprobante : | | | 17,136 | 17,136 |
| | | | | | | Total día | | | 17,136 | 17,136 |
| 1 | 29 | 30/01/2025 | | | Ingresos día 30/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 534,164,757 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 8,199,504 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 2,470,570 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 86,912,854 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-003-003-000 | PROPAGANDA | 11,054,991 | |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 64,174 | |
| 115-03-01-003-999-004 | OTROS | 12,675 | |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | 856,121 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 105,540 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 175,899 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 1,034,347 | |
| 115-03-02-999-000-000 | OTROS | 60,686 | |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL T | 31,067,969 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 404,575 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 91,029 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 523,419 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 172,379 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 67,429 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 632,946 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 173,630 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 1,028,830 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 271,403 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 186,888 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 13,710 | |
| 115-08-99-999-001-000 | OTROS | 3,318 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 687,280 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 349,529 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 202,512 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 82,601 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 643,585,840 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,200,573 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 57,219 |
| 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS EN | | 31,067,969 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 3,200,686 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 689,994 |
| | Total Comprobante : | 680,436,923 | 680,436,923 |
| | Total día | 680,436,923 | 680,436,923 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 29 | 30/01/2025 | | | Ingresos día 30/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 382,626,181 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 1,811,752 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 534,164,757 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 8,199,504 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 2,470,570 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 86,912,854 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 11,054,991 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 64,174 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 12,675 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 856,121 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 105,540 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 175,899 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,034,347 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 60,686 |
| | | | | | 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DEL T | | | | 31,067,969 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 404,575 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 91,029 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 523,419 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 172,379 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 67,429 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 632,946 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 173,630 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,028,830 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 271,403 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 186,888 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 13,710 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 3,318 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 687,280 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 390,319 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 11,456 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 877,334 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,462,222 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -7 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 287,725 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 32,550 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 254,033,673 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 45,026,916 | |
| | | | | | | Total Comprobante : | | | 683,498,522 | 683,498,522 |
| 3 | 29 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO, DEPENDENCIA | BOLETAS | 336698785 | | 38 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | | 33,604 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 33,604 | |
| | | | | | | | | Total Comprobante : | 33,604 | 33,604 |
| | | | | | | | | Total día | 683,532,126 | 683,532,126 |
| 4 | 29 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 31646503 | 4574672105 | 24 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 63,980,290 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 63,980,290 |
| | | | | | | | | Total Comprobante : | 63,980,290 | 63,980,290 |
| 5 | 29 | 15/01/2025 | 019241744-9 | ALEJANDRA IGNACIA LA | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 803,865 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 803,865 |
| | | | | | | | | Total Comprobante : | 803,865 | 803,865 |
| 1 | 30 | 31/01/2025 | | | Ingresos día 31/01/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 458,251,082 | |
| | | | | | 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | 30,402,495 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 10,962,279 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 502,756 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 3,384,277 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 6,300,879 | |
| | | | | | 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | | 25,608,157 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 59,360 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 401,930 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 609,095 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 87,579 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 145,965 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,057,270 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 677,661 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 10,586,800 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 472,005 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 33,715 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 575,367 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 3,163,021 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 278,146 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 777,281 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 67,147 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 353,096 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 491,951 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 1,276,818 | |
| 115-08-03-001-002-000 | SALDO FONDO COMUN MUNICIPAL | 99,772,869 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 36,560 | |
| 115-08-99-999-001-000 | OTROS | 10,327 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 767,550 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 213,112 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 495,078 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 33,433 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 536,418,952 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,822,510 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 36,266 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | 10,586,800 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 6,952,339 |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIP | | 99,772,869 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 782,079 |
| | Total Comprobante : | 657,113,438 | 657,113,438 |
| | Total día | 721,897,593 | 721,897,593 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 30 | 31/01/2025 | | | Ingresos día 31/01/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 168,065,630 | |
| 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | 5,874,043 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 1,935,087 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 458,251,082 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | 30,402,495 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 10,962,279 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 502,756 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 3,384,277 |
| 115-03-01-003-003-000 | PROPAGANDA | | 6,300,879 |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | 25,608,157 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 59,360 |
| 115-03-01-003-999-004 | OTROS | | 401,930 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 609,095 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 87,579 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 145,965 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,057,270 |
| 115-03-02-999-000-000 | OTROS | | 677,661 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | 10,586,800 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 472,005 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 33,715 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 575,367 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 3,163,021 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 278,146 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 777,281 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 67,147 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 353,096 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 491,951 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 1,276,818 |
| | | | | | 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | | | | 99,772,869 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 36,560 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 10,327 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 767,550 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 766,514 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 3,913,752 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 1,033,185 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,721,975 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -18 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 249,956 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 2,180 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 31,500 |
| | | | | | 214-14-04-000-000-000 | ABONOS PENDIENTES DE REGULARIZACION D | | | | 5,874,043 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 469,272,682 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 25,559,083 | |
| | | | | | | Total Comprobante : | | | 670,706,525 | 670,706,525 |
| 3 | 30 | 15/01/2025 | 016629149-6 | SERGIO OGAZ GONZALEZ | COMPLEMENTA PAGO FINIQUITO DAE | | | | 40 | |
| | | | | | 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | 1,009,143 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 1,009,143 | |
| | | | | | | Total Comprobante : | | | 1,009,143 | 1,009,143 |
| | | | | | | Total día | | | 671,715,668 | 671,715,668 |
| 4 | 30 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE 3623 | BOLETAS | 337527178 | | 27 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 283,450 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 283,450 |
| | | | | | | Total Comprobante : | | | 283,450 | 283,450 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 30 | 15/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 12,000,001 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 12,000,001 |
| | | | | | | | | Total Comprobante : | 12,000,001 | 12,000,001 |
| 3 | 31 | 16/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO, ALUMBRADO P | BOLETAS | 337028382 | | 42 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 109,808 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 109,808 | |
| | | | | | | | | Total Comprobante : | 109,808 | 109,808 |
| | | | | | | | | Total día | 12,393,259 | 12,393,259 |
| 4 | 31 | 15/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE: 362 | BOLETAS | 337527441 | 4574672167 | 29 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 208,593 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 208,593 |
| | | | | | | | | Total Comprobante : | 208,593 | 208,593 |
| | | | | | | | | Total día | 208,593 | 208,593 |
| 5 | 31 | 15/01/2025 | 019670784-0 | DANIELA BENAVIDES RA | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 521,309 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 521,309 |
| | | | | | | | | Total Comprobante : | 521,309 | 521,309 |
| 3 | 32 | 16/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE REMUNERACIONES MES DE | | | | 43 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | | 114,405,079 |
| | | | | | 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | | 9,481,258 |
| | | | | | 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | | 32,277,857 |
| | | | | | 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3 | | | | 137,661,749 |
| | | | | | 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | | 10,475,314 |
| | | | | | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | | 21,340,371 |
| | | | | | 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | 9,578,874 |
| | | | | | 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | | 21,966,296 |
| | | | | | 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | | 11,677,736 |
| | | | | | 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL | | | | 1,016,014 |
| | | | | | 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV | | | | 908,464 |
| | | | | | 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY | | | | 760,334 |
| | | | | | 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO, LEY Nº 1 | | | | 3,479,410 |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 4,276,794 |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | | 4,336,007 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 45,095,046 |
| | | | | | 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | | | | 9,841,602 |
| | | | | | 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | | 50,102,026 |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | | 60,200,995 |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | | 1,639,052 |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | | 16,379,010 |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | | 57,814,454 |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | | 6,495,849 |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | | 11,597,114 |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | 4,221,817 |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | | 10,188,844 |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | | 7,301,151 |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 2,181,703 |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | | 2,287,184 |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 21,614,812 |
| | | | | | 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | | | | 5,965,743 |
| | | | | | 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | | 31,652,755 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 488,680,231 | |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 239,540,483 | |
| | | | | | | Total Comprobante : | | | 728,220,714 | 728,220,714 |
| | | | | | | Total día | | | 728,742,023 | 728,742,023 |
| 4 | 32 | 16/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEUDA FLOTANTE PAGO HONORARIOS | | 3397 | 4576392916 | 23 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 1,914,019 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,636,486 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 277,533 |
| | | | | | | Total Comprobante : | | | 1,914,019 | 1,914,019 |
| 5 | 32 | 15/01/2025 | 015815129-4 | BARBARA BUSTAMANTE J | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,507,246 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,507,246 |
| | | | | | | Total Comprobante : | | | 1,507,246 | 1,507,246 |
| | | | | | | Total día | | | 3,421,265 | 3,421,265 |
| 5 | 33 | 15/01/2025 | 016787018-k | FELIPE FUENTES RIQUE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 480,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 480,000 |
| | | | | | | Total Comprobante : | | | 480,000 | 480,000 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 34 | 01/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 38,222 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 38,222 | |
| | | | | | | Total Comprobante : | | | 38,222 | 38,222 |
| | | | | | | Total día | | | 518,222 | 518,222 |
| 5 | 34 | 15/01/2025 | 012644336-6 | PEREZ PEREZ MARCELA | REND. DE CTAS. CAJA CHICA GEST | MEMORANDUM | 211 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 60,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 60,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 60,000 | |
| | | | | | 114-03-38-000-000-000 | REMUNERACIONES MARCELA PEREZ PEREZ | | | | 60,000 |
| | | | | | | Total Comprobante : | | | 120,000 | 120,000 |
| | | | | | | Total día | | | 120,000 | 120,000 |
| 3 | 35 | 01/01/2025 | 015820031-7 | NEHEL ENRIQUE MUÑOZ | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 5,086,059 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 5,086,059 | |
| | | | | | | Total Comprobante : | | | 5,086,059 | 5,086,059 |
| | | | | | | Total día | | | 5,086,059 | 5,086,059 |
| 5 | 35 | 15/01/2025 | 016218430-k | MARDONES DAVILA JAIM | REND. DE CTAS. FONDO ROTATIVO | MEMORANDUM | 289 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 600,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 600,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 600,000 | |
| | | | | | 114-03-43-000-000-000 | (Jaime Mardones D.) | | | | 600,000 |
| | | | | | | Total Comprobante : | | | 1,200,000 | 1,200,000 |
| | | | | | | Total día | | | 1,200,000 | 1,200,000 |
| 3 | 36 | 01/01/2025 | 008036028-2 | CLAUDIO MARCELINO GO | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 650,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 650,000 | |
| | | | | | | Total Comprobante : | | | 650,000 | 650,000 |
| | | | | | | Total día | | | 650,000 | 650,000 |
| 5 | 36 | 15/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 737,345,652 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 737,345,652 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 737,345,652 | 737,345,652 |
| | | | | | | | | Total día | 737,345,652 | 737,345,652 |
| 3 | 37 | 01/01/2025 | 086887200-4 | COMERCIALIZADORA DE | DEVENGA DEUDA FLOTANTE AÑO 20 | | 3140617 | | 278 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 561,918 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 561,918 | |
| | | | | | | | | Total Comprobante : | 561,918 | 561,918 |
| | | | | | | | | Total día | 561,918 | 561,918 |
| 3 | 38 | 01/01/2025 | 076905892-3 | COMERCIALIZADORA EMI | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 39,984 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 39,984 | |
| | | | | | | | | Total Comprobante : | 39,984 | 39,984 |
| 4 | 38 | 15/01/2025 | 021499630-8 | DAIVIT MELLADO RAMIR | VIATICO CORRESPONDIENTE A CURS | DECRETO EXENTO | 34 | 4574712357 | 28 | |
| | | | | | 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIO | | | 377,973 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 377,973 |
| | | | | | | | | Total Comprobante : | 377,973 | 377,973 |
| | | | | | | | | Total día | 417,957 | 417,957 |
| 3 | 39 | 01/01/2025 | 077008207-2 | MUÑOZ Y VILCHES LTDA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 156 | | 283 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 6,803,301 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 6,803,301 | |
| | | | | | | | | Total Comprobante : | 6,803,301 | 6,803,301 |
| | | | | | | | | Total día | 6,803,301 | 6,803,301 |
| 4 | 39 | 15/01/2025 | 019241744-9 | ALEJANDRA IGNACIA LA | PAGO HONORARIOS A SUMA ALZADA | | | 4574850218 | 30 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 803,865 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 687,305 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 116,560 |
| | | | | | | | | Total Comprobante : | 803,865 | 803,865 |
| | | | | | | | | Total día | 803,865 | 803,865 |
| 3 | 40 | 01/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 375 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 20,459,999 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 20,459,999 | |
| | | | | | | | | Total Comprobante : | 20,459,999 | 20,459,999 |
| | | | | | | | | Total día | 20,459,999 | 20,459,999 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 40 | 15/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE DIC | | | 4574850218 | 31 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 12,000,001 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 10,260,000 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 1,740,001 |
| | | | | | | Total Comprobante : | | | 12,000,001 | 12,000,001 |
| | | | | | | Total día | | | 12,000,001 | 12,000,001 |
| 5 | 40 | 15/01/2025 | 012644336-6 | PEREZ PEREZ MARCELA | REND. DE CTAS. FDO. D.EX.202/2 | MEMORANDUM | 6 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 949,410 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 949,410 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 949,410 | |
| | | | | | 114-03-38-000-000-000 | REMUNERACIONES MARCELA PEREZ PEREZ | | | | 949,410 |
| | | | | | | Total Comprobante : | | | 1,898,820 | 1,898,820 |
| 3 | 41 | 01/01/2025 | 077186150-4 | COMERCIAL ALIAGRO LI | DEVENGA DEUDA FLOTANTE AÑO 20 | | 318726 | | 218 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 317,730 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 317,730 | |
| | | | | | | Total Comprobante : | | | 317,730 | 317,730 |
| | | | | | | Total día | | | 2,216,550 | 2,216,550 |
| 4 | 41 | 15/01/2025 | 019670784-0 | DANIELA BENAVIDES RA | PAGO HONORARIOS DEL MES DE DIC | | | 4574850218 | 32 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 521,309 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 445,719 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 75,590 |
| | | | | | | Total Comprobante : | | | 521,309 | 521,309 |
| | | | | | | Total día | | | 521,309 | 521,309 |
| 5 | 41 | 15/01/2025 | 013664977-9 | JUAN CANALES BRICEÑO | REND. DE CTAS. FONDO ROTATIVO | MEMORANDUM | 1 | | | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | | 437,784 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMI | | | | 470,541 |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | | 90,090 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 908,325 | |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 90,090 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | 437,784 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMI | | | 470,541 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 90,090 | |
| | | | | | 114-03-28-015-000-000 | SERV GENERALES (JUAN CANALES) | | | | 998,415 |

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## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 1,996,830 | 1,996,830 |
| 3 | 42 | 01/01/2025 | 077765441-1 | SUR SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | FACTURAS | 290 | | 228 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 10,922,770 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 10,922,770 | |
| | | | | | | Total Comprobante : | | | 10,922,770 | 10,922,770 |
| | | | | | | Total día | | | 12,919,600 | 12,919,600 |
| 4 | 42 | 15/01/2025 | 015815129-4 | BARBARA BUSTAMANTE J | PAGO HONORARIOS DEL MES DE DIC | | | 4574850218 | 33 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 1,507,246 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,288,695 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 218,551 |
| | | | | | | Total Comprobante : | | | 1,507,246 | 1,507,246 |
| | | | | | | Total día | | | 1,507,246 | 1,507,246 |
| 5 | 42 | 15/01/2025 | 016629149-6 | SERGIO OGAZ GONZALEZ | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,009,143 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,009,143 |
| | | | | | | Total Comprobante : | | | 1,009,143 | 1,009,143 |
| 3 | 43 | 17/01/2025 | 077841144-k | RACKMETAL SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 30 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,856,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,856,000 | |
| | | | | | | Total Comprobante : | | | 2,856,000 | 2,856,000 |
| | | | | | | Total día | | | 3,865,143 | 3,865,143 |
| 4 | 43 | 15/01/2025 | 016787018-k | FELIPE FUENTES RIQUE | PAGO HONORARIOS DEL MES DE DIC | | | 4574850218 | 34 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 480,000 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 410,400 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 69,600 |
| | | | | | | Total Comprobante : | | | 480,000 | 480,000 |
| | | | | | | Total día | | | 480,000 | 480,000 |
| 5 | 43 | 17/01/2025 | 007851567-8 | PATRICIA VIDELA CARM | REND. DE CTAS. DEPTO. MULTAS T | MEMORANDUM | 5 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 50,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 50,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 50,000 | |
| | | | | | 114-03-36-000-000-000 | MULTAS TAG PATRICIA VIDELA | | | | 50,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| | | | | | | | | Total día | 100,000 | 100,000 |
| 3 | 44 | 01/01/2025 | 077245447-3 | COMERCIAL ENERGIK SP | DEVENGA DEUDA FLOTANTE AÑO 20 | | 748 | | 280 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 142,800 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 142,800 | |
| | | | | | | | | Total Comprobante : | 142,800 | 142,800 |
| | | | | | | | | Total día | 142,800 | 142,800 |
| 4 | 44 | 20/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO, ALUMBRADO P | BOLETAS | 337028382 | 4582801798 | 42 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 109,808 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 109,808 |
| | | | | | | | | Total Comprobante : | 109,808 | 109,808 |
| | | | | | | | | Total día | 109,808 | 109,808 |
| 5 | 44 | 17/01/2025 | 076724492-4 | NETLINE AIR SPA | Boleta garantia Ing. N°:2924 S | BOLETAS | 730564 | | 0 | 0 |
| | | | | | 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD | | | 1,000,000 | |
| | | | | | 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTI | | | | 1,000,000 |
| | | | | | | | | Total Comprobante : | 1,000,000 | 1,000,000 |
| | | | | | | | | Total día | 1,000,000 | 1,000,000 |
| 3 | 45 | 01/01/2025 | 078457370-2 | GARCIA SANCHEZ LTDA. | DEVENGA DEUDA FLOTANTE AÑO 20 | | 342134 | | 284 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 625,647 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 625,647 | |
| | | | | | | | | Total Comprobante : | 625,647 | 625,647 |
| | | | | | | | | Total día | 625,647 | 625,647 |
| 4 | 45 | 22/01/2025 | 016629149-6 | SERGIO OGAZ GONZALEZ | COMPLEMENTA PAGO FINIQUITO DAE | | | 671925 | 40 | 40 |
| | | | | | 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 1,009,143 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,009,143 |
| | | | | | | | | Total Comprobante : | 1,009,143 | 1,009,143 |
| | | | | | | | | Total día | 1,009,143 | 1,009,143 |
| 5 | 45 | 17/01/2025 | 096722400-6 | PACIFICO CABLE SpA | Boleta garantia Ing. N°:2925 S | BOLETAS | 743280 | | 0 | 0 |
| | | | | | 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD | | | 1,000,000 | |
| | | | | | 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTI | | | | 1,000,000 |
| | | | | | | | | Total Comprobante : | 1,000,000 | 1,000,000 |
| | | | | | | | | Total día | 1,000,000 | 1,000,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 46 | 01/01/2025 | 077186150-4 | COMERCIAL ALIAGRO LI | DEVENGA DEUDA FLOTANTE AÑO 20 | | 318726 | | 218 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,923,430 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,923,430 | |
| | | | | | | | | Total Comprobante : | 3,923,430 | 3,923,430 |
| | | | | | | | | Total día | 3,923,430 | 3,923,430 |
| 4 | 46 | 22/01/2025 | 016072438-2 | DIAZ LINCOÑIR NATHAL | | MEMORANDUM | 202078059 | 883962 | 59 | 59 |
| | | | | | 114-03-28-012-000-000 | S. Generales (Nathalie Diaz Lincoñir) | | | 150,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 150,000 |
| | | | | | | | | Total Comprobante : | 150,000 | 150,000 |
| | | | | | | | | Total día | 150,000 | 150,000 |
| 5 | 46 | 17/01/2025 | 096799250-K | CLARO CHILE S.P.A. | Boleta garantia Ing. N°:2926 S | BOLETAS | 117250 | | 0 | 0 |
| | | | | | 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD | | | 1,000,000 | |
| | | | | | 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTI | | | | 1,000,000 |
| | | | | | | | | Total Comprobante : | 1,000,000 | 1,000,000 |
| | | | | | | | | Total día | 1,000,000 | 1,000,000 |
| 3 | 47 | 01/01/2025 | 011647911-7 | CATHERINE VANESSA SP | DEVENGA DEUDA FLOTANTE AÑO 20 | | 322 | | 279 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,067,820 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,067,820 | |
| | | | | | | | | Total Comprobante : | 3,067,820 | 3,067,820 |
| | | | | | | | | Total día | 3,067,820 | 3,067,820 |
| 4 | 47 | 23/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONS. AGUA POTABLE ASEO Y ORNA | FACTURAS | | 883963 | 73 | 73 |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | 538,278 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 538,278 |
| | | | | | | | | Total Comprobante : | 538,278 | 538,278 |
| | | | | | | | | Total día | 538,278 | 538,278 |
| 5 | 47 | 17/01/2025 | 078159800-3 | GTD INTESIS S.A | Boleta garantia Ing. N°:2927 S | BOLETAS | 727066 | | 0 | 0 |
| | | | | | 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD | | | 1,000,000 | |
| | | | | | 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTI | | | | 1,000,000 |
| | | | | | | | | Total Comprobante : | 1,000,000 | 1,000,000 |
| | | | | | | | | Total día | 1,000,000 | 1,000,000 |
| 3 | 48 | 01/01/2025 | 060503000-9 | EMPRESA DE CORREOS D | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 245 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 27,051,677 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 27,051,677 | |
| | | | | | | | | Total Comprobante : | 27,051,677 | 27,051,677 |
| | | | | | | | | Total día | 27,051,677 | 27,051,677 |
| 4 | 48 | 23/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE AMERICA I | FACTURAS | 358647 | 883964 | 74 | 74 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 5,533,173 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,533,173 |
| | | | | | | | | Total Comprobante : | 5,533,173 | 5,533,173 |
| | | | | | | | | Total día | 5,533,173 | 5,533,173 |
| 5 | 48 | 17/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 304,554 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 304,554 |
| | | | | | | | | Total Comprobante : | 304,554 | 304,554 |
| | | | | | | | | Total día | 304,554 | 304,554 |
| 3 | 49 | 01/01/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 575 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 6,250,531 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 6,250,531 | |
| | | | | | | | | Total Comprobante : | 6,250,531 | 6,250,531 |
| | | | | | | | | Total día | 6,250,531 | 6,250,531 |
| 4 | 49 | 23/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | 450 FACTURAS DE CONSUMO AGUA P | | | 883965 | 75 | 75 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 28,116,531 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 28,116,531 |
| | | | | | | | | Total Comprobante : | 28,116,531 | 28,116,531 |
| | | | | | | | | Total día | 28,116,531 | 28,116,531 |
| 5 | 49 | 17/01/2025 | 065190585-0 | ASOCIACION CULTURAL | REND. DE GASTOS 11° (PARCIAL) | OFICIOS | 41 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 51,479,355 | |
| | | | | | 121-06-01-455-000-000 | ASOCIACION CULTURAL MUNICIPAL DE CERR | | | | 51,479,355 |
| | | | | | | | | Total Comprobante : | 51,479,355 | 51,479,355 |
| | | | | | | | | Total día | 51,479,355 | 51,479,355 |
| 3 | 50 | 17/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES DICIEMBRE | ORDINARIOS | 1 | | 46 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | 303,748 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 303,748 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 303,748 | 303,748 |
| 4 | 50 | 22/01/2025 | | | FONDO FIJO SERGIO JIMENEZ RIES | MEMORANDUM | 2020782025 | 4588001721 | 65 | |
| | | | | | 114-03-56-000-000-000 | (Sergio Jimenez Poblete) | | | 1,011,435 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,011,435 |
| | | | | | | | | Total Comprobante : | 1,011,435 | 1,011,435 |
| | | | | | | | | Total día | 1,315,183 | 1,315,183 |
| 5 | 50 | 17/01/2025 | 065190585-0 | ASOCIACION CULTURAL | REND. DE CTAS. 12° (PARCIAL) S | OFICIOS | 42 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 61,638,604 | |
| | | | | | 121-06-01-455-000-000 | ASOCIACION CULTURAL MUNICIPAL DE CERR | | | | 61,638,604 |
| | | | | | | | | Total Comprobante : | 61,638,604 | 61,638,604 |
| | | | | | | | | Total día | 61,638,604 | 61,638,604 |
| 3 | 51 | 01/01/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 511 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,154,533 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,154,533 | |
| | | | | | | | | Total Comprobante : | 3,154,533 | 3,154,533 |
| | | | | | | | | Total día | 3,154,533 | 3,154,533 |
| 4 | 51 | 22/01/2025 | 011479115-6 | MAURO NICOLAS MARTIN | FONDOS FIJOS MAURO MARTINEZ 20 | MEMORANDUM | 202078064 | 4588001720 | 64 | |
| | | | | | 114-03-59-000-000-000 | DEPTO. ASEO Y ORNATO (Mauro Martinez Serra) | | | 1,011,435 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,011,435 |
| | | | | | | | | Total Comprobante : | 1,011,435 | 1,011,435 |
| | | | | | | | | Total día | 1,011,435 | 1,011,435 |
| 5 | 51 | 20/01/2025 | 012469547-3 | LORENA ZAPATA PENA | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 665,667 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 665,667 |
| | | | | | | | | Total Comprobante : | 665,667 | 665,667 |
| | | | | | | | | Total día | 665,667 | 665,667 |
| 3 | 52 | 01/01/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 575 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 857,400 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 857,400 | |
| | | | | | | | | Total Comprobante : | 857,400 | 857,400 |
| | | | | | | | | Total día | 857,400 | 857,400 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 52 | 22/01/2025 | 016218430-k | MARDONES DAVILA JAIM | FONDOS FIJOS JAIME MARDONES GE | MEMORANDUM | 202078063 | 4587981363 | 63 | |
| | | | | | 114-03-43-000-000-000 | (Jaime Mardones D.) | | | 1,011,435 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,011,435 |
| | | | | | | | | Total Comprobante : | 1,011,435 | 1,011,435 |
| | | | | | | | | Total día | 1,011,435 | 1,011,435 |
| 5 | 52 | 20/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS DE REMUN | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 806 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 806 | |
| | | | | | | | | Total Comprobante : | 806 | 806 |
| | | | | | | | | Total día | 806 | 806 |
| 3 | 53 | 01/01/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 516 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,594,606 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,594,606 | |
| | | | | | | | | Total Comprobante : | 3,594,606 | 3,594,606 |
| | | | | | | | | Total día | 3,594,606 | 3,594,606 |
| 4 | 53 | 22/01/2025 | 012469547-3 | LORENA ZAPATA PENA | PAGO HONORARIOS DEL MES DE DIC | | | 4588191374 | 48 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 665,667 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 569,145 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 96,522 |
| | | | | | | | | Total Comprobante : | 665,667 | 665,667 |
| | | | | | | | | Total día | 665,667 | 665,667 |
| 5 | 53 | 20/01/2025 | 018274544-8 | CARLOS ROJAS CATALAN | REND. DE CTAS. CAJA CHICA SECP | OTROS | 52 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 100,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 100,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 100,000 | |
| | | | | | 114-03-63-000-000-000 | SECRETARIA COMUNAL DE PLANIFICACION (c | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 200,000 | 200,000 |
| 3 | 54 | 01/01/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 511 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,155,653 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,155,653 | |
| | | | | | | | | Total Comprobante : | 2,155,653 | 2,155,653 |
| | | | | | | | | Total día | 2,155,653 | 2,155,653 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 54 | 21/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PLANILLA SUPLEMENTARIA REMUNER | | | 4586592924 | 58 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | 45,142 | |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 573 | |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | 623 | |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | 2,508,751 | |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | 89,033 | |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | 534,040 | |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | 2,316,784 | |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | 229,627 | |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | 433,884 | |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | 169,560 | |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | 417,746 | |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | 242,018 | |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 84,284 | |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | 91,583 | |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 590,981 | |
| | | | | | 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | | | 243,022 | |
| | | | | | 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | 1,274,631 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 7,431,164 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 1,498,569 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 123,355 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 219,194 |
| | | | | | | | | Total Comprobante : | 9,272,282 | 9,272,282 |
| | | | | | | | | Total día | 9,272,282 | 9,272,282 |
| 5 | 54 | 21/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 9,272,282 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 9,272,282 |
| | | | | | | | | Total Comprobante : | 9,272,282 | 9,272,282 |
| 3 | 55 | 01/01/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 476 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 6,835,712 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 6,835,712 | |
| | | | | | | | | Total Comprobante : | 6,835,712 | 6,835,712 |
| | | | | | | | | Total día | 16,107,994 | 16,107,994 |
| 4 | 55 | 21/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES DICIEMBRE | ORDINARIOS | 1 | 4586592949 | 46 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | 303,748 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 299,938 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 3,810 |
| | | | | | | | | Total Comprobante : | 303,748 | 303,748 |
| | | | | | | | | Total día | 303,748 | 303,748 |
| 5 | 55 | 21/01/2025 | 077027278-5 | MUNDO PISCINAS LIMIT | Boleta garantia Ing. N°:2928 S | CERTIFICADO DE FIANZ | 201428 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 1,494,045 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 1,494,045 |
| | | | | | | | | Total Comprobante : | 1,494,045 | 1,494,045 |
| 3 | 56 | 01/01/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 4,955,103 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 4,955,103 | |
| | | | | | | | | Total Comprobante : | 4,955,103 | 4,955,103 |
| | | | | | | | | Total día | 6,449,148 | 6,449,148 |
| 4 | 56 | 22/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | SE AJUSTA DAP N°4730/2024 DEBI | | | 4588833998 | 49 | |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | 517,397 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 517,397 |
| | | | | | | | | Total Comprobante : | 517,397 | 517,397 |
| | | | | | | | | Total día | 517,397 | 517,397 |
| 5 | 56 | 21/01/2025 | 077140072-8 | CONSTRUCCIONES REDIN | Boleta garantia Ing. N°:2929 P | CERTIFICADO DE FIANZ | 189610 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 4,716,465 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 4,716,465 |
| | | | | | | | | Total Comprobante : | 4,716,465 | 4,716,465 |
| | | | | | | | | Total día | 4,716,465 | 4,716,465 |
| 3 | 57 | 01/01/2025 | 079534260-5 | PETRINOVIC SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 31547 | | 650 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,037,204 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,037,204 | |
| | | | | | | | | Total Comprobante : | 1,037,204 | 1,037,204 |
| | | | | | | | | Total día | 1,037,204 | 1,037,204 |
| 4 | 57 | 24/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | AGUA POTABLE DEPENDENCIAS MUNI | MEMORANDUM | | 883966 | 82 | 82 |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | 13,039,839 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,039,839 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 13,039,839 | 13,039,839 |
| | | | | | | | | Total día | 13,039,839 | 13,039,839 |
| 5 | 57 | 21/01/2025 | 076564570-0 | SISTEMAS DE SEGURIDA | Boleta garantia Ing. N°:2930 A | CERTIFICADO DE FIANZ | 176182 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 3,740,927 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 3,740,927 |
| | | | | | | | | Total Comprobante : | 3,740,927 | 3,740,927 |
| | | | | | | | | Total día | 3,740,927 | 3,740,927 |
| 3 | 58 | 01/01/2025 | 079534260-5 | PETRINOVIC SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 1626 | | 860 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,074,408 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,074,408 | |
| | | | | | | | | Total Comprobante : | 2,074,408 | 2,074,408 |
| | | | | | | | | Total día | 2,074,408 | 2,074,408 |
| 4 | 58 | 24/01/2025 | 065090148-7 | ASOCIACION DE MUNICI | PAGO CUOTA 2024 DE LA ASOCIACI | MEMORANDUM | 10652024 | 4592656790 | 83 | |
| | | | | | 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | 8,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 8,000,000 |
| | | | | | | | | Total Comprobante : | 8,000,000 | 8,000,000 |
| | | | | | | | | Total día | 8,000,000 | 8,000,000 |
| 5 | 58 | 21/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTE INGRESO FOLIO N°5-0 O.I | | | | | |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 28,734,492 | |
| | | | | | 214-05-33-000-000-000 | Mejoramiento Integral Bibliotecas Públicas PMI | | | | 28,734,492 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | 28,734,492 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 28,734,492 |
| | | | | | | | | Total Comprobante : | 57,468,984 | 57,468,984 |
| | | | | | | | | Total día | 57,468,984 | 57,468,984 |
| 3 | 59 | 01/01/2025 | 077098927-2 | KLAUDXYS SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 1198 | | 417 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,252,832 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,252,832 | |
| | | | | | | | | Total Comprobante : | 1,252,832 | 1,252,832 |
| | | | | | | | | Total día | 1,252,832 | 1,252,832 |
| 4 | 59 | 23/01/2025 | 013275544-2 | Guisella del Carmen | PAGO HOMOLOGACIÓN PENDIENTE DE | | | 4591129488 | 61 | |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | 172,267 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 15,074 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 157,193 |
| | | | | | | | | Total Comprobante : | 172,267 | 172,267 |
| | | | | | | | | Total día | 172,267 | 172,267 |
| 5 | 59 | 21/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERAL | | | | | |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 248,100,000 | |
| | | | | | 214-05-29-000-000-000 | RECUPERACION DE BARRIO UNIVERSO DE LA | | | | 248,100,000 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | 248,100,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 248,100,000 |
| | | | | | | | | Total Comprobante : | 496,200,000 | 496,200,000 |
| | | | | | | | | Total día | 496,200,000 | 496,200,000 |
| 3 | 60 | 01/01/2025 | 077349120-8 | TECNOLOGIACHILE.COM | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 475 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 871,080 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 871,080 | |
| | | | | | | | | Total Comprobante : | 871,080 | 871,080 |
| | | | | | | | | Total día | 871,080 | 871,080 |
| 4 | 60 | 24/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA ANUAL 2024 DE CONCEJALES | ORDINARIOS | 9 | | 78 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | 3,195,756 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 3,155,676 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 40,080 |
| | | | | | | | | Total Comprobante : | 3,195,756 | 3,195,756 |
| | | | | | | | | Total día | 3,195,756 | 3,195,756 |
| 5 | 60 | 21/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA PROGRAMA M | | | | | |
| | | | | | 114-05-30-003-000-000 | MUJERES JEFAS DE HOGAR | | | | 4,249,359 |
| | | | | | 214-05-30-003-000-000 | MUJERES JEFAS DE HOGAR | | | 4,249,359 | |
| | | | | | | | | Total Comprobante : | 4,249,359 | 4,249,359 |
| | | | | | | | | Total día | 4,249,359 | 4,249,359 |
| 3 | 61 | 01/01/2025 | 076842469-1 | SELLO PAPELES Y CART | DEVENGA DEUDA FLOTANTE AÑO 20 | | 12701 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,032,920 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,032,920 | |
| | | | | | | | | Total Comprobante : | 1,032,920 | 1,032,920 |
| | | | | | | | | Total día | 1,032,920 | 1,032,920 |
| 4 | 61 | 23/01/2025 | 069265990-2 | ASOCIACION CHILENA D | PAGO MEMBRESIA ASOCIACIÓN CHIL | OFICIOS | 1 | 4591129376 | 81 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE MUNICIPALID | | | 13,485,800 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,485,800 |
| | | | | | | | | Total Comprobante : | 13,485,800 | 13,485,800 |
| | | | | | | | | Total día | 13,485,800 | 13,485,800 |
| 5 | 61 | 21/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA PROGRAMA M | | | | | |
| | | | | | 114-05-30-003-000-000 | MUJERES JEFAS DE HOGAR | | | | 6,572,435 |
| | | | | | 214-05-30-003-000-000 | MUJERES JEFAS DE HOGAR | | | 6,572,435 | |
| | | | | | | | | Total Comprobante : | 6,572,435 | 6,572,435 |
| | | | | | | | | Total día | 6,572,435 | 6,572,435 |
| 3 | 62 | 01/01/2025 | 099538350-0 | DIMENSION S.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | 42706 | | 274 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 9,952,044 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 9,952,044 | |
| | | | | | | | | Total Comprobante : | 9,952,044 | 9,952,044 |
| | | | | | | | | Total día | 9,952,044 | 9,952,044 |
| 4 | 62 | 23/01/2025 | 013050275-k | ALEX PATRICIO APABLA | FONDOS FIJOS ALEX APABLAZA 202 | MEMORANDUM | 20207801 | 4590164832 | 60 | |
| | | | | | 114-03-28-013-000-000 | SERV. GRALES. (Alex Apablaza Ruz) | | | 1,011,435 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,011,435 |
| | | | | | | | | Total Comprobante : | 1,011,435 | 1,011,435 |
| | | | | | | | | Total día | 1,011,435 | 1,011,435 |
| 5 | 62 | 21/01/2025 | 013664977-9 | JUAN CANALES BRICEÑO | REGULARIZACION REND. CTAS (PAR | MEMORANDUM | 508 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 926,535 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 926,535 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 926,535 | |
| | | | | | 114-03-23-000-000-000 | ASEO Y ORNATO (Juan Canales B) | | | | 926,535 |
| | | | | | | | | Total Comprobante : | 1,853,070 | 1,853,070 |
| | | | | | | | | Total día | 1,853,070 | 1,853,070 |
| 3 | 63 | 01/01/2025 | 099538350-0 | DIMENSION S.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | FACTURAS | 42705 | | 250 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 134,251,038 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 134,251,038 | |
| | | | | | | | | Total Comprobante : | 134,251,038 | 134,251,038 |
| | | | | | | | | Total día | 134,251,038 | 134,251,038 |
| 4 | 63 | 23/01/2025 | 078921690-8 | WOM S.A. | PAGO DE CONSUMO BASICO CORRESP | FACTURAS | 15520285 | 4590282331 | 66 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-88-000-000-000 | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/ | | | 49,976 | |
| | | | | | 111-03-09-000-000-000 | FONDOS MINISTERIO DEL INTERIOR | | | | 49,976 |
| | | | | | | Total Comprobante : | | | 49,976 | 49,976 |
| | | | | | | Total día | | | 49,976 | 49,976 |
| 5 | 63 | 21/01/2025 | 065190585-0 | ASOCIACION CULTURAL | REND. DE CTAS. (SALDO) DE SUBV | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 12,159,519 | |
| | | | | | 121-06-01-455-000-000 | ASOCIACION CULTURAL MUNICIPAL DE CERR | | | | 12,159,519 |
| | | | | | | Total Comprobante : | | | 12,159,519 | 12,159,519 |
| | | | | | | Total día | | | 12,159,519 | 12,159,519 |
| 3 | 64 | 01/01/2025 | 077876572-1 | SOCIEDAD DE SERV. DE | DEVENGA DEUDA FLOTANTE AÑO 20 | | 53 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 4,700,500 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 4,700,500 | |
| | | | | | | Total Comprobante : | | | 4,700,500 | 4,700,500 |
| | | | | | | Total día | | | 4,700,500 | 4,700,500 |
| 4 | 64 | 23/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 31818654 | 4590275631 | 67 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 64,589,704 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 64,589,704 |
| | | | | | | Total Comprobante : | | | 64,589,704 | 64,589,704 |
| | | | | | | Total día | | | 64,589,704 | 64,589,704 |
| 5 | 64 | 22/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA DAP N°4730 AÑO 2024 DEB | | | | | |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 517,397 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 517,397 | |
| | | | | | | Total Comprobante : | | | 517,397 | 517,397 |
| | | | | | | Total día | | | 517,397 | 517,397 |
| 3 | 65 | 01/01/2025 | 077876572-1 | SOCIEDAD DE SERV. DE | DEVENGA DEUDA FLOTANTE AÑO 20 | | 49 | | 525 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 79,902,550 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 79,902,550 | |
| | | | | | | Total Comprobante : | | | 79,902,550 | 79,902,550 |
| | | | | | | Total día | | | 79,902,550 | 79,902,550 |
| 4 | 65 | 23/01/2025 | 026654622-k | NAIRUSKA ROXANA VASQ | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 102 | 4590459643 | 72 | |
| | | | | | 114-05-11-002-000-000 | SENDA PREPARADOS | | | 699,958 | |
| | | | | | 214-11-02-002-000-000 | 14.50% IMPTO. HONORARIO ADMINISTRACION | | | | 101,494 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 598,464 |
| | | | | | | | | Total Comprobante : | 699,958 | 699,958 |
| | | | | | | | | Total día | 699,958 | 699,958 |
| 5 | 65 | 23/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 3,195,756 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,195,756 |
| | | | | | | | | Total Comprobante : | 3,195,756 | 3,195,756 |
| 3 | 66 | 01/01/2025 | 079670770-4 | EMPRESA METROPOLITAN | DEVENGA DEUDA FLOTANTE AÑO 20 | FACTURAS | 2160 | | 234 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,146,080 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,146,080 | |
| | | | | | | | | Total Comprobante : | 3,146,080 | 3,146,080 |
| | | | | | | | | Total día | 6,341,836 | 6,341,836 |
| 4 | 66 | 23/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REINTEGRO DE $1 PARA CERRAR CO | | | 4590204979 | 76 | |
| | | | | | 114-05-61-000-000-000 | JUNJI Reconocimiento Oficial Villa México | | | 1 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1 |
| | | | | | | | | Total Comprobante : | 1 | 1 |
| | | | | | | | | Total día | 1 | 1 |
| 5 | 66 | 23/01/2025 | 013902014-6 | MARISOL VIVIANA VARA | REND. CTAS. FONDO OPERACIONES | MEMORANDUM | 48 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 60,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 60,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 60,000 | |
| | | | | | 114-03-03-000-000-000 | DIRECCION TTO. (Marisol Varas Cisternas) | | | | 60,000 |
| | | | | | | | | Total Comprobante : | 120,000 | 120,000 |
| 3 | 67 | 01/01/2025 | 096543670-7 | EQUANS MANTENIMIENTO | DEVENGA DEUDA FLOTANTE AÑO 20 | | 2175 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,564,573 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,564,573 | |
| | | | | | | | | Total Comprobante : | 2,564,573 | 2,564,573 |
| | | | | | | | | Total día | 2,684,573 | 2,684,573 |
| 4 | 67 | 23/01/2025 | 076479253-k | INMOBILIARIA PILOTO | ARRIENDO PILOTO LAZO N° 120 P | | | 4591007702 | 79 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | 8,835,639 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 8,835,639 |
| | | | | | | | | Total Comprobante : | 8,835,639 | 8,835,639 |

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# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 8,835,639 | 8,835,639 |
| 5 | 67 | 24/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 3,105,817 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,105,817 |
| | | | | | | Total Comprobante : | | | 3,105,817 | 3,105,817 |
| | | | | | | Total día | | | 3,105,817 | 3,105,817 |
| 3 | 68 | 01/01/2025 | 096543670-7 | EQUANS MANTENIMIENTO | DEVENGA DEUDA FLOTANTE AÑO 20 | | 2175 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 15,387,438 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 15,387,438 | |
| | | | | | | Total Comprobante : | | | 15,387,438 | 15,387,438 |
| | | | | | | Total día | | | 15,387,438 | 15,387,438 |
| 4 | 68 | 23/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 367 | 4591007782 | 57 | |
| | | | | | 114-05-15-000-000-000 | PROG. DE HABITABILIDAD | | | 397,614 | |
| | | | | | 214-11-02-003-000-000 | 14.50% IMPTO. HONORARIOS FONDOS MIDEPL | | | | 57,654 |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 339,960 |
| | | | | | | Total Comprobante : | | | 397,614 | 397,614 |
| | | | | | | Total día | | | 397,614 | 397,614 |
| 5 | 68 | 24/01/2025 | 013845571-8 | MARIA INES RODRIGUEZ | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 325,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 325,000 |
| | | | | | | Total Comprobante : | | | 325,000 | 325,000 |
| | | | | | | Total día | | | 325,000 | 325,000 |
| 3 | 69 | 01/01/2025 | 096543670-7 | EQUANS MANTENIMIENTO | DEVENGA DEUDA FLOTANTE AÑO 20 | | 2175 | | 466 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 15,387,438 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 15,387,438 | |
| | | | | | | Total Comprobante : | | | 15,387,438 | 15,387,438 |
| | | | | | | Total día | | | 15,387,438 | 15,387,438 |
| 4 | 69 | 28/01/2025 | 007348010-8 | LUIS RIVAS RIVERAS | PAGO JUDICIAL DE LUIS RIVAS RI | MEMORANDUM | 100056124 | 883967 | 77 | 77 |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | 5,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,000,000 |
| | | | | | | Total Comprobante : | | | 5,000,000 | 5,000,000 |
| | | | | | | Total día | | | 5,000,000 | 5,000,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 69 | 24/01/2025 | 008036027-4 | DANIEL GONZALEZ CHAU | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 390,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 390,000 |
| | | | | | | | | Total Comprobante : | 390,000 | 390,000 |
| | | | | | | | | Total día | 390,000 | 390,000 |
| 3 | 70 | 01/01/2025 | 087606700-5 | AUTER S.A | DEVENGA DEUDA FLOTANTE AÑO 20 | FACTURAS | 50208 | | 252 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 7,841,190 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 7,841,190 | |
| | | | | | | | | Total Comprobante : | 7,841,190 | 7,841,190 |
| | | | | | | | | Total día | 7,841,190 | 7,841,190 |
| 5 | 70 | 23/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | COMPLEMENTA DAP N°61 POR CONCE | | | | | |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | 2,820 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 2,820 |
| | | | | | | | | Total Comprobante : | 2,820 | 2,820 |
| | | | | | | | | Total día | 2,820 | 2,820 |
| 3 | 71 | 01/01/2025 | 077766722-k | PG PRO SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 59 | | 285 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 8,500,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 8,500,000 | |
| | | | | | | | | Total Comprobante : | 8,500,000 | 8,500,000 |
| | | | | | | | | Total día | 8,500,000 | 8,500,000 |
| 5 | 71 | 27/01/2025 | 012856716-k | ALEJANDRO CARRASCO N | REND. DE CTAS. DEPTO. ZOONOSIS | MEMORANDUM | 24 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 320,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 320,000 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 320,000 | |
| | | | | | 114-03-62-000-000-000 | ALEJANDRO CARRASCO NAVARRO (Zoonosis) | | | | 320,000 |
| | | | | | | | | Total Comprobante : | 640,000 | 640,000 |
| | | | | | | | | Total día | 640,000 | 640,000 |
| 3 | 72 | 01/01/2025 | 065934750-4 | COOPERATIVA DE TRABA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 1597 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 18,998,350 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 18,998,350 | |
| | | | | | | | | Total Comprobante : | 18,998,350 | 18,998,350 |
| | | | | | | | | Total día | 18,998,350 | 18,998,350 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 72 | 31/01/2025 | 007810998-k | MARIA ANGELICA OLIVA | RETIRO VOLUNTARIO DE FUNCIONAR | MEMORANDUM | 150053 | 671929 | 125 | 125 |
| | | | | | 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | 54,284,703 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 54,284,703 |
| | | | | | | | | Total Comprobante : | 54,284,703 | 54,284,703 |
| | | | | | | | | Total día | 54,284,703 | 54,284,703 |
| 5 | 72 | 28/01/2025 | 007810998-k | MARIA ANGELICA OLIVA | TRASPASO DESDE FONDOS GENERALE | | | | | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 55,983,367 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 55,983,367 |
| | | | | | | | | Total Comprobante : | 55,983,367 | 55,983,367 |
| | | | | | | | | Total día | 55,983,367 | 55,983,367 |
| 3 | 73 | 01/01/2025 | 065934750-4 | COOPERATIVA DE TRABA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 203 | | 213 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 14,149,100 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 14,149,100 | |
| | | | | | | | | Total Comprobante : | 14,149,100 | 14,149,100 |
| | | | | | | | | Total día | 14,149,100 | 14,149,100 |
| 4 | 73 | 31/01/2025 | 077159052-7 | IMPORTADORA LLANGAR | COMPRA DE NOTEBOOK E IMPRESORA | FACTURAS | 2216 | 4607684207 | 114 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 4,819,393 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 4,819,393 |
| | | | | | | | | Total Comprobante : | 4,819,393 | 4,819,393 |
| | | | | | | | | Total día | 4,819,393 | 4,819,393 |
| 5 | 73 | 28/01/2025 | 096799250-K | CLARO CHILE S.P.A. | Boleta garantia Ing. N°:2931 C | BOLETAS | 206579 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 2,868,288 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 2,868,288 |
| | | | | | | | | Total Comprobante : | 2,868,288 | 2,868,288 |
| | | | | | | | | Total día | 2,868,288 | 2,868,288 |
| 3 | 74 | 01/01/2025 | 065934750-4 | COOPERATIVA DE TRABA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 591 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 13,923,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 13,923,000 | |
| | | | | | | | | Total Comprobante : | 13,923,000 | 13,923,000 |
| | | | | | | | | Total día | 13,923,000 | 13,923,000 |
| 4 | 74 | 31/01/2025 | 077114555-8 | IBF SPA | COMPRA DE MATERIALES PARA EL P | FACTURAS | 1178 | 4607664844 | 115 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 1,892,612 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1,892,612 |
| | | | | | | | | Total Comprobante : | 1,892,612 | 1,892,612 |
| | | | | | | | | Total día | 1,892,612 | 1,892,612 |
| 5 | 74 | 21/01/2025 | 016072438-2 | DIAZ LINCOÑIR NATHAL | AJUSTA EGRESO DEVENGADO N°153, | | | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | -150,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | | 150,000 |
| | | | | | | | | Total Comprobante : | | |
| | | | | | | | | Total día | | |
| 3 | 75 | 01/01/2025 | 077795790-2 | INSTALACIONES ELECTR | DEVENGA DEUDA FLOTANTE AÑO 20 | | 2985 | | 410 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 107,172,064 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 107,172,064 | |
| | | | | | | | | Total Comprobante : | 107,172,064 | 107,172,064 |
| | | | | | | | | Total día | 107,172,064 | 107,172,064 |
| 4 | 75 | 31/01/2025 | 076052927-3 | SOC. CONCESIONARIA A | FACST./11745605 PAGO POR USO D | FACTURAS | | 883972 | 101 | 101 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 15,662 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 15,662 |
| | | | | | | | | Total Comprobante : | 15,662 | 15,662 |
| | | | | | | | | Total día | 15,662 | 15,662 |
| 5 | 75 | 21/01/2025 | 010164166-k | SERGIO EDUARDO JIMEN | AJUSTA EGRESO DEVENGADO N°150 | | | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | -1,011,435 |
| | | | | | 532-10-00-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | | | | 1,011,435 |
| | | | | | | | | Total Comprobante : | | |
| | | | | | | | | Total día | | |
| 3 | 76 | 01/01/2025 | 076617536-8 | MARCOS MANUEL LAZO S | DEVENGA DEUDA FLOTANTE AÑO 20 | | 586 | | 319 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 6,664,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 6,664,000 | |
| | | | | | | | | Total Comprobante : | 6,664,000 | 6,664,000 |
| | | | | | | | | Total día | 6,664,000 | 6,664,000 |
| 4 | 76 | 31/01/2025 | 096875230-8 | RUTA DEL MAIPO SOCIE | PAGO POR USO AUTOPISTAS CONCES | FACTURAS | 6904348 | 883971 | 102 | 102 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 1,012 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,012 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,012 | 1,012 |
| | | | | | | | | Total día | 1,012 | 1,012 |
| 5 | 76 | 21/01/2025 | 013050275-k | ALEX PATRICIO APABLA | AJUSTA EGRESO DEVENGADO N°154 | | | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | -1,011,435 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | | 1,011,435 |
| | | | | | | | | Total Comprobante : | | |
| | | | | | | | | Total día | | |
| 3 | 77 | 01/01/2025 | 076370023-2 | RADIOVAN SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 680 | | 277 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 7,140,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 7,140,000 | |
| | | | | | | | | Total Comprobante : | 7,140,000 | 7,140,000 |
| | | | | | | | | Total día | 7,140,000 | 7,140,000 |
| 4 | 77 | 31/01/2025 | 077630439-5 | OPERADORA DE SISTEMA | PAGO POR USO AUTOPISTAS CONCES | FACTURAS | 1332378 | 883970 | 103 | 103 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 73,530 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 73,530 |
| | | | | | | | | Total Comprobante : | 73,530 | 73,530 |
| | | | | | | | | Total día | 73,530 | 73,530 |
| 5 | 77 | 21/01/2025 | 016218430-k | MARDONES DAVILA JAIM | AJUSTA EGRESO DEVENGADO N°151 | | | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | -1,011,435 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | | 1,011,435 |
| | | | | | | | | Total Comprobante : | | |
| | | | | | | | | Total día | | |
| 3 | 78 | 01/01/2025 | 076894475-k | TRANSPORTES KARIN VA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 23 | | 217 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 36,687,498 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 36,687,498 | |
| | | | | | | | | Total Comprobante : | 36,687,498 | 36,687,498 |
| | | | | | | | | Total día | 36,687,498 | 36,687,498 |
| 4 | 78 | 31/01/2025 | 096820630-3 | SOC. CONCESIONARIA A | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 4161418 | 883969 | 105 | 105 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 17,167 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 17,167 |
| | | | | | | | | Total Comprobante : | 17,167 | 17,167 |
| | | | | | | | | Total día | 17,167 | 17,167 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 78 | 21/01/2025 | 011479115-6 | MAURO NICOLAS MARTIN | AJUSTA EGRESO DEVENGADO N°152 | | | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | -1,011,435 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | | 1,011,435 |
| | | | | | | | | Total Comprobante : | | |
| | | | | | | | | Total día | | |
| 3 | 79 | 01/01/2025 | 088900200-k | INTERNATIONAL CLINIC | DEVENGA DEUDA FLOTANTE AÑO 20 | | 1431 | | 444 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 499,800 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 499,800 | |
| | | | | | | | | Total Comprobante : | 499,800 | 499,800 |
| | | | | | | | | Total día | 499,800 | 499,800 |
| 4 | 79 | 31/01/2025 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 10394766 | 883968 | 108 | 108 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 14,117 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 14,117 |
| | | | | | | | | Total Comprobante : | 14,117 | 14,117 |
| | | | | | | | | Total día | 14,117 | 14,117 |
| 5 | 79 | 30/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | AJUSTE FOLIO N°2264-0 O.INGRES | | | | | |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 98,780,249 | |
| | | | | | 214-05-68-000-000-000 | CONV. ASENTAMIENTOS PRECARIOS SAN JOS | | | | 98,780,249 |
| | | | | | | | | Total Comprobante : | 98,780,249 | 98,780,249 |
| | | | | | | | | Total día | 98,780,249 | 98,780,249 |
| 3 | 80 | 01/01/2025 | 096702560-7 | MOVILES DE CHILE SA | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 520 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 856,800 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 856,800 | |
| | | | | | | | | Total Comprobante : | 856,800 | 856,800 |
| | | | | | | | | Total día | 856,800 | 856,800 |
| 4 | 80 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PAGO DE FUNCIONARIOS CODIGO DE | | | | 135 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | 38,052,213 | |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | 1,566,668 | |
| | | | | | 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | 8,399,927 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 36,713,371 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 8,471,072 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 634,557 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 2,199,808 |
| | | | | | | | | Total Comprobante : | 48,018,808 | 48,018,808 |
| | | | | | | | | Total día | 48,018,808 | 48,018,808 |
| 5 | 80 | 30/01/2025 | 079883640-4 | E Y B CONSTRUCCIONES | Reversa asiento por devolución | BOLETAS | 152650 | | 0 | 0 |
| | | | | | 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD | | | | 1,000,000 |
| | | | | | 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTI | | | 1,000,000 | |
| | | | | | | | | Total Comprobante : | 1,000,000 | 1,000,000 |
| | | | | | | | | Total día | 1,000,000 | 1,000,000 |
| 3 | 81 | 01/01/2025 | 096702560-7 | MOVILES DE CHILE SA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 391812 | | 643 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,124,550 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,124,550 | |
| | | | | | | | | Total Comprobante : | 1,124,550 | 1,124,550 |
| | | | | | | | | Total día | 1,124,550 | 1,124,550 |
| 5 | 81 | 30/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | AJUSTE FOLIO N°1-0 O.INGRESO 7 | | | | | |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 50,000,000 | |
| | | | | | 214-05-08-000-000-000 | LUMINARIAS BARRIO UNIVERSO DE LAS TOR | | | | 50,000,000 |
| | | | | | | | | Total Comprobante : | 50,000,000 | 50,000,000 |
| | | | | | | | | Total día | 50,000,000 | 50,000,000 |
| 3 | 82 | 01/01/2025 | 088900200-k | INTERNATIONAL CLINIC | DEVENGA DEUDA FLOTANTE AÑO 20 | | 1431 | | 345 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 166,600 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 166,600 | |
| | | | | | | | | Total Comprobante : | 166,600 | 166,600 |
| | | | | | | | | Total día | 166,600 | 166,600 |
| 3 | 83 | 01/01/2025 | 006332131-1 | SANTIAGO EDUARDO AVA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 490 | | 232 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,960,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,960,000 | |
| | | | | | | | | Total Comprobante : | 3,960,000 | 3,960,000 |
| 5 | 83 | 01/01/2025 | | | POR CONCEPTO DE APERTURA DE CU | | | | 0 | 0 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | 1,450,980,638 | |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | 1,260,135,591 | |
| | | | | | 121-92-00-000-000-000 | CUENTAS POR COBRAR DE INGRESOS PRESUP | | | | 2,711,116,229 |
| | | | | | | | | Total Comprobante : | 2,711,116,229 | 2,711,116,229 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 84 | 01/01/2025 | 077296981-3 | APRENDE DRONES SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 748 | | 677 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,260,400 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,260,400 | |
| | | | | | | Total Comprobante : | | | 1,260,400 | 1,260,400 |
| 3 | 85 | 01/01/2025 | 076745893-2 | COMERCIALIZADORA Y D | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,392,300 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,392,300 | |
| | | | | | | Total Comprobante : | | | 1,392,300 | 1,392,300 |
| 3 | 86 | 17/01/2025 | 069265990-2 | ASOCIACION CHILENA D | CURSO DE CAPACITACION NUEVA NO | ORDEN COMPRA | 51 | | 47 | |
| | | | | | 215-22-11-002-000-000 | CURSOS DE CAPACITACIÓN | | | | 300,000 |
| | | | | | 532-11-00-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | | | 300,000 | |
| | | | | | | Total Comprobante : | | | 300,000 | 300,000 |
| | | | | | | Total día | | | 2,718,028,929 | 2,718,028,929 |
| 3 | 87 | 01/01/2025 | 079862000-2 | CENTRO COMERCIAL VIC | DEVENGA DEUDA FLOTANTE AÑO 20 | | 215421 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 239,404 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 239,404 | |
| | | | | | | Total Comprobante : | | | 239,404 | 239,404 |
| | | | | | | Total día | | | 239,404 | 239,404 |
| 3 | 88 | 01/01/2025 | 076136334-4 | WS AUDIOLOGY CHILE S | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 416,500 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 416,500 | |
| | | | | | | Total Comprobante : | | | 416,500 | 416,500 |
| 3 | 91 | 01/01/2025 | 077296433-1 | NUDO SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 2784 | | 276 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 357,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 357,000 | |
| | | | | | | Total Comprobante : | | | 357,000 | 357,000 |
| 4 | 91 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PAGO HONORARIOS A SUMA ALZADA | | 206 | 4608860317 | 128 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 26,489,473 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 22,648,502 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 3,840,971 |
| | | | | | | Total Comprobante : | | | 26,489,473 | 26,489,473 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 27,262,973 | 27,262,973 |
| 3 | 92 | 01/01/2025 | 077171931-7 | COMERCIALIZADORA ACQ | DEVENGA DEUDA FLOTANTE AÑO 202 | | 120 | | 251 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 11,236,932 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 11,236,932 | |
| | | | | | | | | Total Comprobante : | 11,236,932 | 11,236,932 |
| | | | | | | | | Total día | 11,236,932 | 11,236,932 |
| 4 | 92 | 31/01/2025 | 008036027-4 | DANIEL GONZALEZ CHAU | PAGO HONORARIOS 18 DIAS MES DE | | | 4608860342 | 87 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 390,000 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 333,450 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 56,550 |
| | | | | | | | | Total Comprobante : | 390,000 | 390,000 |
| | | | | | | | | Total día | 390,000 | 390,000 |
| 3 | 93 | 01/01/2025 | 078457370-2 | GARCIA SANCHEZ LTDA. | DEVENGA DEUDA FLOTANTE AÑO 20 | | 342134 | | 284 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 588,324 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 588,324 | |
| | | | | | | | | Total Comprobante : | 588,324 | 588,324 |
| | | | | | | | | Total día | 588,324 | 588,324 |
| 4 | 93 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 169 | 4609061120 | 109 | |
| | | | | | 114-05-98-000-000-000 | PRGRAMA RECUPERACION DE BARRIO UNIVE | | | 4,800,000 | |
| | | | | | 214-11-02-002-000-000 | 14.50% IMPTO. HONORARIO ADMINISTRACION | | | | 696,000 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 4,104,000 |
| | | | | | | | | Total Comprobante : | 4,800,000 | 4,800,000 |
| | | | | | | | | Total día | 4,800,000 | 4,800,000 |
| 3 | 94 | 01/01/2025 | 077140072-8 | CONSTRUCCIONES REDIN | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 688 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 30,994,220 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 30,994,220 | |
| | | | | | | | | Total Comprobante : | 30,994,220 | 30,994,220 |
| | | | | | | | | Total día | 30,994,220 | 30,994,220 |
| 4 | 94 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PAGO HONORARIO CORRESPONDIENTE | BOLETAS | 104 | 4609061120 | 110 | |
| | | | | | 114-05-11-002-000-000 | SENDA PREPARADOS | | | 232,025 | |
| | | | | | 214-11-02-002-000-000 | 14.50% IMPTO. HONORARIO ADMINISTRACION | | | | 33,644 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 198,381 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 232,025 | 232,025 |
| | | | | | | | | Total día | 232,025 | 232,025 |
| 5 | 94 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | Ajuste Fonasa dia 20/01/2025 | | | | | |
| | | | | | 214-09-07-000-000-000 | FONASA | | | 3 | |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 3 |
| | | | | | | | | Total Comprobante : | 3 | 3 |
| 3 | 95 | 01/01/2025 | 076502814-0 | CONTRATISTA ROSA LUN | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 518 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 12,468,225 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 12,468,225 | |
| | | | | | | | | Total Comprobante : | 12,468,225 | 12,468,225 |
| | | | | | | | | Total día | 12,468,228 | 12,468,228 |
| 4 | 95 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PLANILLA SUPLEMENTARIA POR DIF | | | | 119 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | 2,435,404 | |
| | | | | | 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | 1,372,078 | |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 10,250 | |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | 7,411 | |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | 284,769 | |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 3,617 | |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | 3,930 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 3,002,937 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 156,613 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 957,909 |
| | | | | | | | | Total Comprobante : | 4,117,459 | 4,117,459 |
| | | | | | | | | Total día | 4,117,459 | 4,117,459 |
| 5 | 95 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | AJUSTE FONDO COMUN MUNICIPAL E | | | | | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | -5 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 5 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | -5 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 5 |
| | | | | | | | | Total Comprobante : | | |
| 3 | 96 | 01/01/2025 | 076502814-0 | CONTRATISTA ROSA LUN | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | 675 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 14,073,322 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 14,073,322 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 14,073,322 | 14,073,322 |
| | | | | | | | | Total día | 14,073,322 | 14,073,322 |
| 4 | 96 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | TRASPASO DESDE FONDOS GENERALE | | | 4608166870 | 136 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 48,018,808 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 48,018,808 |
| | | | | | | | | Total Comprobante : | 48,018,808 | 48,018,808 |
| | | | | | | | | Total día | 48,018,808 | 48,018,808 |
| 3 | 97 | 01/01/2025 | 076031071-9 | SALCOBRAND S.A. | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 898,787 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 898,787 | |
| | | | | | | | | Total Comprobante : | 898,787 | 898,787 |
| | | | | | | | | Total día | 898,787 | 898,787 |
| 4 | 97 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | TRASPASO DESDE FONDOS GENERALE | | | 460731115 | 120 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 4,117,459 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,117,459 |
| | | | | | | | | Total Comprobante : | 4,117,459 | 4,117,459 |
| | | | | | | | | Total día | 4,117,459 | 4,117,459 |
| 5 | 97 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | AJUSTA DAP 2, POR ERROR DE CUE | | | | | |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | 849,261 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 849,261 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | 849,261 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 849,261 |
| | | | | | | | | Total Comprobante : | 1,698,522 | 1,698,522 |
| 3 | 98 | 01/01/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 797,300 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 797,300 | |
| | | | | | | | | Total Comprobante : | 797,300 | 797,300 |
| | | | | | | | | Total día | 2,495,822 | 2,495,822 |
| 3 | 99 | 01/01/2025 | 077776020-3 | COMERCIAL SKILLMAN Y | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | 389 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,611,818 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,611,818 | |
| | | | | | | | | Total Comprobante : | 2,611,818 | 2,611,818 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 99 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PAGO HONORARIOS A SUMA ALZADA | | 192 | | 100 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 16,739,239 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 14,312,049 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 2,427,190 |
| | | | | | | Total Comprobante : | | | 16,739,239 | 16,739,239 |
| | | | | | | Total día | | | 19,351,057 | 19,351,057 |
| 3 | 100 | 01/01/2025 | 096702560-7 | MOVILES DE CHILE SA | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 9,151,750 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 9,151,750 | |
| | | | | | | Total Comprobante : | | | 9,151,750 | 9,151,750 |
| | | | | | | Total día | | | 9,151,750 | 9,151,750 |
| 4 | 100 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | TRASPASO DESDE FONDOS GENERALE | | | 4607686046 | 129 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 26,489,473 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 26,489,473 |
| | | | | | | Total Comprobante : | | | 26,489,473 | 26,489,473 |
| | | | | | | Total día | | | 26,489,473 | 26,489,473 |
| 5 | 100 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | REGISTRA LOS SIGUIENTES CHEQUE | | | | | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 648,076 | |
| | | | | | 216-01-01-000-000-000 | CHEQUES CADUCADOS FONDOS GENERALES | | | | 648,076 |
| | | | | | | Total Comprobante : | | | 648,076 | 648,076 |
| 3 | 101 | 01/01/2025 | 060806000-6 | CASA DE MONEDA DE CH | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 14,149 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 14,149 | |
| | | | | | | Total Comprobante : | | | 14,149 | 14,149 |
| | | | | | | Total día | | | 662,225 | 662,225 |
| 4 | 101 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | TRASPASO DESDE FONDOS GENERALE | | | 4607352988 | 117 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 50,000,000 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | 50,000,000 | |
| | | | | | | Total Comprobante : | | | 50,000,000 | 50,000,000 |
| | | | | | | Total día | | | 50,000,000 | 50,000,000 |
| 5 | 101 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | ***REGISTRA DEPRECIACION DE BI | | | | | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 563-21-00-000-000-000 | DEPRECIACIÓN DE BIENES DE USO | | | 6,303,612 | |
| | | | | | 149-02-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MAQUINARI | | | | 280,740 |
| | | | | | 149-06-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MUEBLES Y | | | | 1,547,508 |
| | | | | | 149-07-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE HERRAMIEN | | | | 6,944 |
| | | | | | 149-08-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EQUIPOS CO | | | | 3,537,256 |
| | | | | | 149-99-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE OTROS BIEN | | | | 931,164 |
| | | | | | | | | | Total Comprobante : 6,303,612 | 6,303,612 |
| 3 | 102 | 01/01/2025 | 076511510-8 | COMERCIALIZADORA E I | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 548,070 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 548,070 | |
| | | | | | | | | | Total Comprobante : 548,070 | 548,070 |
| | | | | | | | | | Total día 6,851,682 | 6,851,682 |
| 5 | 102 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | *** REGISTRA DEPRECIACIÓN ACUM | | | | | |
| | | | | | 563-21-00-000-000-000 | DEPRECIACIÓN DE BIENES DE USO | | | 4,681,143 | |
| | | | | | 149-05-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS | | | | 4,681,143 |
| | | | | | | | | | Total Comprobante : 4,681,143 | 4,681,143 |
| | | | | | | | | | Total día 4,681,143 | 4,681,143 |
| 3 | 103 | 01/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 896,429 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 896,429 | |
| | | | | | | | | | Total Comprobante : 896,429 | 896,429 |
| | | | | | | | | | Total día 896,429 | 896,429 |
| 3 | 104 | 01/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,250,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,250,000 | |
| | | | | | | | | | Total Comprobante : 1,250,000 | 1,250,000 |
| 4 | 104 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | TRASPASO DESDE FONDOS GENERALE | | | 4607354046 | 116 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 98,780,249 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | 98,780,249 | |
| | | | | | | | | | Total Comprobante : 98,780,249 | 98,780,249 |
| | | | | | | | | | Total día 100,030,249 | 100,030,249 |
| 5 | 104 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | **AJUSTE DISPONIBILIDADES INGR | | | | | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 36,951,107 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 36,951,107 |
| | | | | | | | | Total Comprobante : | 36,951,107 | 36,951,107 |
| 3 | 105 | 01/01/2025 | 096525030-1 | CAS-CHILE S.A DE I. | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 7,487,750 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 7,487,750 | |
| | | | | | | | | Total Comprobante : | 7,487,750 | 7,487,750 |
| | | | | | | | | Total día | 44,438,857 | 44,438,857 |
| 4 | 105 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | TRASPASO DESDE FONDOS GENERALE | | | 4606953271 | 107 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 16,739,239 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 16,739,239 |
| | | | | | | | | Total Comprobante : | 16,739,239 | 16,739,239 |
| | | | | | | | | Total día | 16,739,239 | 16,739,239 |
| 5 | 105 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | REGISTRA INGRESOS TRANSBANK PE | | | | | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | | 17,835,366 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 17,835,366 | |
| | | | | | | | | Total Comprobante : | 17,835,366 | 17,835,366 |
| 3 | 106 | 01/01/2025 | 061608700-2 | CENTRAL DE ABASTECIM | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 45,725 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 45,725 | |
| | | | | | | | | Total Comprobante : | 45,725 | 45,725 |
| | | | | | | | | Total día | 17,881,091 | 17,881,091 |
| 4 | 106 | 29/01/2025 | 076975066-5 | EVENTOS RECHE SPA | Pago factura N°396 por servici | FACTURAS | 396 | 4602530748 | 98 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 39,460,400 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 39,460,400 |
| | | | | | | | | Total Comprobante : | 39,460,400 | 39,460,400 |
| | | | | | | | | Total día | 39,460,400 | 39,460,400 |
| 5 | 106 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | REGISTRA INGRESOS TRANSBANK ME | | | | | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | | 1,046,761,562 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 1,046,761,562 | |
| | | | | | | | | Total Comprobante : | 1,046,761,562 | 1,046,761,562 |
| | | | | | | | | Total día | 1,046,761,562 | 1,046,761,562 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 107 | 01/01/2025 | 096515660-7 | CENTRAL DE COMPRAS D | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 33,320 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 33,320 | |
| | | | | | | | | Total Comprobante : | 33,320 | 33,320 |
| | | | | | | | | Total día | 33,320 | 33,320 |
| 5 | 107 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | REGISTRA INGRESOS CORRESPONDIE | | | | | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 2,046,375,405 | |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | | 2,046,375,405 |
| | | | | | | | | Total Comprobante : | 2,046,375,405 | 2,046,375,405 |
| | | | | | | | | Total día | 2,046,375,405 | 2,046,375,405 |
| 3 | 108 | 01/01/2025 | 077765630-9 | COMERCIAL Y DISTRIBU | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 932,087 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 932,087 | |
| | | | | | | | | Total Comprobante : | 932,087 | 932,087 |
| | | | | | | | | Total día | 932,087 | 932,087 |
| 4 | 108 | 30/01/2025 | 016916245-k | Maria Fernanda Barra | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 49 | 4605168290 | 68 | |
| | | | | | 114-05-13-000-000-000 | REGISTRO SOCIAL DE HOGARES | | | 970,000 | |
| | | | | | 214-11-02-003-000-000 | 14.50% IMPTO. HONORARIOS FONDOS MIDEPL | | | | 140,650 |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 829,350 |
| | | | | | | | | Total Comprobante : | 970,000 | 970,000 |
| | | | | | | | | Total día | 970,000 | 970,000 |
| 3 | 109 | 01/01/2025 | 076015797-k | CORDOVA Y PEREZ LIMI | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 400,001 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 400,001 | |
| | | | | | | | | Total Comprobante : | 400,001 | 400,001 |
| | | | | | | | | Total día | 400,001 | 400,001 |
| 4 | 109 | 30/01/2025 | 011875389-5 | VERONICA SALAS HERNA | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 67 | 4605168290 | 69 | |
| | | | | | 114-05-93-000-000-000 | VINCULOS ACOMPAÑAMIENTO OCUPACIONA | | | 938,400 | |
| | | | | | 214-11-02-003-000-000 | 14.50% IMPTO. HONORARIOS FONDOS MIDEPL | | | | 136,068 |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 802,332 |
| | | | | | | | | Total Comprobante : | 938,400 | 938,400 |
| | | | | | | | | Total día | 938,400 | 938,400 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 110 | 01/01/2025 | 079581120-6 | DIFEM LABORATORIOS S | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 32,130 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 32,130 | |
| | | | | | | | | Total Comprobante : | 32,130 | 32,130 |
| | | | | | | | | Total día | 32,130 | 32,130 |
| 4 | 110 | 30/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 25 | 4605168290 | 70 | |
| | | | | | 114-05-70-000-000-000 | PROG. VINCULOS ACOMPAÑAMIENTO INTEGR | | | 1,876,800 | |
| | | | | | 214-11-02-003-000-000 | 14.50% IMPTO. HONORARIOS FONDOS MIDEPL | | | | 272,136 |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 1,604,664 |
| | | | | | | | | Total Comprobante : | 1,876,800 | 1,876,800 |
| | | | | | | | | Total día | 1,876,800 | 1,876,800 |
| 3 | 111 | 01/01/2025 | 076285229-2 | GALENICUM HEALTH CHI | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 18,326 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 18,326 | |
| | | | | | | | | Total Comprobante : | 18,326 | 18,326 |
| | | | | | | | | Total día | 18,326 | 18,326 |
| 4 | 111 | 30/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 132 | 4605168290 | 71 | |
| | | | | | 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDA | | | 3,568,372 | |
| | | | | | 214-11-02-003-000-000 | 14.50% IMPTO. HONORARIOS FONDOS MIDEPL | | | | 517,414 |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 3,050,958 |
| | | | | | | | | Total Comprobante : | 3,568,372 | 3,568,372 |
| | | | | | | | | Total día | 3,568,372 | 3,568,372 |
| 3 | 112 | 01/01/2025 | 076285229-2 | GALENICUM HEALTH CHI | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 19,492 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 19,492 | |
| | | | | | | | | Total Comprobante : | 19,492 | 19,492 |
| | | | | | | | | Total día | 19,492 | 19,492 |
| 4 | 112 | 30/01/2025 | 016340210-6 | LUIS CORTES IBARRA | TRASPASO DESDE FONDOS GENERALE | | | 4605283379 | 106 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,219,797 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,219,797 |
| | | | | | | | | Total Comprobante : | 1,219,797 | 1,219,797 |
| | | | | | | | | Total día | 1,219,797 | 1,219,797 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 113 | 01/01/2025 | 076857891-5 | INVERSIONES C y F SP | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 23,907 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 23,907 | |
| | | | | | | Total Comprobante : | | | 23,907 | 23,907 |
| | | | | | | Total día | | | 23,907 | 23,907 |
| 4 | 113 | 29/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEUDA FLOTANTE PAGO HONORARIOS | | | 4602439156 | 85 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 3,105,817 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 2,655,475 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 450,342 |
| | | | | | | Total Comprobante : | | | 3,105,817 | 3,105,817 |
| | | | | | | Total día | | | 3,105,817 | 3,105,817 |
| 3 | 114 | 01/01/2025 | 076857891-5 | INVERSIONES C y F SP | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 49,734 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 49,734 | |
| | | | | | | Total Comprobante : | | | 49,734 | 49,734 |
| | | | | | | Total día | | | 49,734 | 49,734 |
| 4 | 114 | 29/01/2025 | 013845571-8 | MARIA INES RODRIGUEZ | DEUDA FLOTANTE PAGO HONORARIOS | | | 4602439156 | 86 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 325,000 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 277,875 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 47,125 |
| | | | | | | Total Comprobante : | | | 325,000 | 325,000 |
| | | | | | | Total día | | | 325,000 | 325,000 |
| 3 | 115 | 01/01/2025 | 099543190-4 | INTERPHARMA S.A | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 192,780 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 192,780 | |
| | | | | | | Total Comprobante : | | | 192,780 | 192,780 |
| | | | | | | Total día | | | 192,780 | 192,780 |
| 4 | 115 | 30/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE 3016 | FACTURAS | 31719241 | 4605266860 | 104 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | 381,744 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 381,744 |
| | | | | | | Total Comprobante : | | | 381,744 | 381,744 |
| | | | | | | Total día | | | 381,744 | 381,744 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 116 | 01/01/2025 | 076055804-4 | INVERSIONES PHARMAVI | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 18,802 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 18,802 | |
| | | | | | | | | Total Comprobante : | 18,802 | 18,802 |
| | | | | | | | | Total día | 18,802 | 18,802 |
| 4 | 116 | 29/01/2025 | 013664977-9 | JUAN CANALES BRICEÑO | OTORGA FONDO A RENDIR PARA DEP | DECRETO EXENTO | 78 | 4601738055 | 90 | |
| | | | | | 114-03-28-015-000-000 | SERV GENERALES (JUAN CANALES) | | | 1,011,435 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,011,435 |
| | | | | | | | | Total Comprobante : | 1,011,435 | 1,011,435 |
| | | | | | | | | Total día | 1,011,435 | 1,011,435 |
| 3 | 117 | 01/01/2025 | 077596940-7 | LABORATORIO CHILE S. | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 4,998 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 4,998 | |
| | | | | | | | | Total Comprobante : | 4,998 | 4,998 |
| | | | | | | | | Total día | 4,998 | 4,998 |
| 4 | 117 | 28/01/2025 | 060107000-6 | SERVICIO NACIONAL DE | REINTEGRO POR RECURSOS NO UTIL | DECRETO EXENTO | 121 | 4599527045 | 88 | |
| | | | | | 214-05-30-002-000-000 | SERNAM COLEGIO JJPV | | | 2,655,938 | |
| | | | | | 214-05-30-001-000-000 | SERNAM COLEGIO PAC | | | 2,735,776 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 5,391,714 |
| | | | | | | | | Total Comprobante : | 5,391,714 | 5,391,714 |
| | | | | | | | | Total día | 5,391,714 | 5,391,714 |
| 3 | 118 | 01/01/2025 | 076365706-k | MEDICENTER UNO SPA | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 110,160 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 110,160 | |
| | | | | | | | | Total Comprobante : | 110,160 | 110,160 |
| | | | | | | | | Total día | 110,160 | 110,160 |
| 4 | 118 | 28/01/2025 | - | | TRANSFERENCIA DE ASOCIACION CU | MEMORANDUM | 27382024 | 4599618597 | 95 | |
| | | | | | 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | | | 653,774,079 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 653,774,079 |
| | | | | | | | | Total Comprobante : | 653,774,079 | 653,774,079 |
| | | | | | | | | Total día | 653,774,079 | 653,774,079 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 119 | 01/01/2025 | 077220693-3 | NEXUS TECNOLOGIA Y C | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,512,002 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,512,002 | |
| | | | | | | Total Comprobante : | | | 1,512,002 | 1,512,002 |
| | | | | | | Total día | | | 1,512,002 | 1,512,002 |
| 5 | 119 | 31/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA OBLIGACIONES N°242 POR | | | | | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | -33,892,364 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 33,892,364 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | -33,892,364 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 33,892,364 | |
| | | | | | | Total Comprobante : | | | | |
| | | | | | | Total día | | | | |
| 3 | 120 | 01/01/2025 | 096670640-6 | PHARMA TRADE S.A. | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 27,132 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 27,132 | |
| | | | | | | Total Comprobante : | | | 27,132 | 27,132 |
| | | | | | | Total día | | | 27,132 | 27,132 |
| 3 | 121 | 01/01/2025 | 076364629-7 | PRODUCCIONES PUBLICI | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 642,600 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 642,600 | |
| | | | | | | Total Comprobante : | | | 642,600 | 642,600 |
| 3 | 122 | 01/01/2025 | 077500124-0 | PUBLICTRAIL INVESTME | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 523,600 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 523,600 | |
| | | | | | | Total Comprobante : | | | 523,600 | 523,600 |
| 4 | 122 | 29/01/2025 | 015351046-6 | TAMARA GOMEZ TABILO | OTORGA FONDO A RENDIR PARA GAS | DECRETO EXENTO | 78 | 4601746651 | 91 | |
| | | | | | 114-03-50-000-000-000 | TAMARA GOMEZ TABILO | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| | | | | | | Total día | | | 1,966,200 | 1,966,200 |
| 3 | 123 | 01/01/2025 | 076693104-9 | RAISOF SPA | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,118,600 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,118,600 | |
| | | | | | | | | Total Comprobante : | 1,118,600 | 1,118,600 |
| | | | | | | | | Total día | 1,118,600 | 1,118,600 |
| 3 | 124 | 01/01/2025 | 077337544-5 | SCM PHARMA SPA | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 14,280 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 14,280 | |
| | | | | | | | | Total Comprobante : | 14,280 | 14,280 |
| 3 | 125 | 01/01/2025 | 077527757-2 | SERVICIO AUTOMOTRIZ | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 273,700 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 273,700 | |
| | | | | | | | | Total Comprobante : | 273,700 | 273,700 |
| 3 | 126 | 01/01/2025 | 076365706-k | MEDICENTER UNO SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 343,588 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 343,588 | |
| | | | | | | | | Total Comprobante : | 343,588 | 343,588 |
| 3 | 127 | 01/01/2025 | 076009460-9 | INVERSIONES DANIAS L | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 618,334 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 618,334 | |
| | | | | | | | | Total Comprobante : | 618,334 | 618,334 |
| 3 | 128 | 01/01/2025 | 076207850-3 | OPTICA DOMO LTDA. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 110,001 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 110,001 | |
| | | | | | | | | Total Comprobante : | 110,001 | 110,001 |
| 3 | 129 | 01/01/2025 | 076604605-3 | ORTOPEDIA EN LINEA S | OBLIGA DEUDA FLOTANTE AÑO 202 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 98,900 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 98,900 | |
| | | | | | | | | Total Comprobante : | 98,900 | 98,900 |
| 3 | 130 | 01/01/2025 | 076528811-8 | RESPILIFE CHILE SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,043,100 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,043,100 | |
| | | | | | | | | Total Comprobante : | 1,043,100 | 1,043,100 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 131 | 01/01/2025 | 076186755-5 | SOCIEDAD FARMACEUTIC | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 351,883 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 351,883 | |
| | | | | | | Total Comprobante : | | | 351,883 | 351,883 |
| 3 | 132 | 01/01/2025 | 076896389-4 | VITAFARMA S.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 485,998 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 485,998 | |
| | | | | | | Total Comprobante : | | | 485,998 | 485,998 |
| 3 | 133 | 20/01/2025 | 076025562-9 | SOCIEDAD COMERCIAL J | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 484,002 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 484,002 | |
| | | | | | | Total Comprobante : | | | 484,002 | 484,002 |
| | | | | | | Total día | | | 3,823,786 | 3,823,786 |
| 3 | 134 | 01/01/2025 | 076163079-2 | BIONIC VISION SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,034,495 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,034,495 | |
| | | | | | | Total Comprobante : | | | 3,034,495 | 3,034,495 |
| | | | | | | Total día | | | 3,034,495 | 3,034,495 |
| 3 | 135 | 01/01/2025 | 096525030-1 | CAS-CHILE S.A DE I. | "DEVENGA DEUDA FLOTANTE AÑO 2 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,747,141 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,747,141 | |
| | | | | | | Total Comprobante : | | | 1,747,141 | 1,747,141 |
| 3 | 136 | 01/01/2025 | 077749210-1 | COMERCIALIZADORA DE | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 140,001 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 140,001 | |
| | | | | | | Total Comprobante : | | | 140,001 | 140,001 |
| 3 | 137 | 01/01/2025 | 086936300-6 | EMPRESA FUNERARIA C | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 380,800 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 380,800 | |
| | | | | | | Total Comprobante : | | | 380,800 | 380,800 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 138 | 01/01/2025 | 077062534-3 | INVERSIONES OCAT CHI | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 9,557,932 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 9,557,932 | |
| | | | | | | Total Comprobante : | | | 9,557,932 | 9,557,932 |
| 3 | 139 | 01/01/2025 | 077704820-1 | SOCIEDAD DE EXPLOTAC | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,975,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,975,000 | |
| | | | | | | Total Comprobante : | | | 2,975,000 | 2,975,000 |
| 3 | 140 | 01/01/2025 | 060501000-8 | SUBSECRETARIA DEL IN | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 133,890 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 133,890 | |
| | | | | | | Total Comprobante : | | | 133,890 | 133,890 |
| 3 | 141 | 01/01/2025 | 076425493-7 | TRANSPORTES GALVEZ L | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,250,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,250,000 | |
| | | | | | | Total Comprobante : | | | 1,250,000 | 1,250,000 |
| 3 | 142 | 01/01/2025 | 061603000-0 | FONASA | DEVENGA DEUDA FLOTANTE AÑO 20 | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | -201,060 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | -201,060 | |
| | | | | | | Total Comprobante : | | | -201,060 | -201,060 |
| 3 | 144 | 20/01/2025 | 012469547-3 | LORENA ZAPATA PENA | PAGO HONORARIOS DEL MES DE DIC | | | | 48 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 665,667 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 665,667 | |
| | | | | | | Total Comprobante : | | | 665,667 | 665,667 |
| | | | | | | Total día | | | 16,649,371 | 16,649,371 |
| 3 | 145 | 21/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PLANILLA SUPLEMENTARIA REMUNER | | | | 58 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | | 45,142 |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 573 |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | | 623 |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | | 2,508,751 |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | | 89,033 |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | | 534,040 |

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## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | | 2,316,784 |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | | 229,627 |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | | 433,884 |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | 169,560 |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | | 417,746 |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | | 242,018 |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 84,284 |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | | 91,583 |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 590,981 |
| | | | | | 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD | | | | 243,022 |
| | | | | | 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | | | | 1,274,631 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 46,338 | |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 9,225,944 | |
| | | | | | | Total Comprobante : | | | 9,272,282 | 9,272,282 |
| | | | | | | Total día | | | 9,272,282 | 9,272,282 |
| 3 | 146 | 21/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 31818654 | | 67 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 64,589,704 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 64,589,704 | |
| | | | | | | Total Comprobante : | | | 64,589,704 | 64,589,704 |
| 3 | 147 | 21/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONS. AGUA POTABLE ASEO Y ORNA | FACTURAS | | | 73 | |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | | 538,278 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 538,278 | |
| | | | | | | Total Comprobante : | | | 538,278 | 538,278 |
| 3 | 148 | 21/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE AMERICA I | FACTURAS | 358647 | | 74 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 5,533,173 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 5,533,173 | |
| | | | | | | Total Comprobante : | | | 5,533,173 | 5,533,173 |
| 3 | 149 | 21/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | 450 FACTURAS DE CONSUMO AGUA P | | | | 75 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 28,116,531 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 28,116,531 | |
| | | | | | | Total Comprobante : | | | 28,116,531 | 28,116,531 |
| 3 | 150 | 21/01/2025 | | | FONDO FIJO SERGIO JIMENEZ RIES | MEMORANDUM | 2020782025 | | 65 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 1,011,435 |

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## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 1,011,435 | |
| | | | | | | | | Total Comprobante : | 1,011,435 | 1,011,435 |
| 3 | 151 | 21/01/2025 | 016218430-k | MARDONES DAVILA JAIM | FONDOS FIJOS JAIME MARDONES GE | MEMORANDUM | 202078063 | | 63 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 1,011,435 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 1,011,435 | |
| | | | | | | | | Total Comprobante : | 1,011,435 | 1,011,435 |
| 3 | 152 | 21/01/2025 | 011479115-6 | MAURO NICOLAS MARTIN | FONDOS FIJOS MAURO MARTINEZ 20 | MEMORANDUM | 202078064 | | 64 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 1,011,435 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 1,011,435 | |
| | | | | | | | | Total Comprobante : | 1,011,435 | 1,011,435 |
| 3 | 153 | 21/01/2025 | 016072438-2 | DIAZ LINCOÑIR NATHAL | | MEMORANDUM | 202078059 | | 59 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 150,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 150,000 | |
| | | | | | | | | Total Comprobante : | 150,000 | 150,000 |
| 3 | 154 | 21/01/2025 | 013050275-k | ALEX PATRICIO APABLA | FONDOS FIJOS ALEX APABLAZA 202 | MEMORANDUM | 20207801 | | 60 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 1,011,435 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 1,011,435 | |
| | | | | | | | | Total Comprobante : | 1,011,435 | 1,011,435 |
| 3 | 155 | 22/01/2025 | 007348010-8 | LUIS RIVAS RIVERAS | PAGO JUDICIAL DE LUIS RIVAS RI | MEMORANDUM | 100056124 | | 77 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 5,000,000 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 5,000,000 | |
| | | | | | | | | Total Comprobante : | 5,000,000 | 5,000,000 |
| | | | | | | | | Total día | 107,973,426 | 107,973,426 |
| 3 | 156 | 23/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA ANUAL 2024 DE CONCEJALES | ORDINARIOS | 9 | | 78 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | 3,195,756 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 3,195,756 | |
| | | | | | | | | Total Comprobante : | 3,195,756 | 3,195,756 |
| | | | | | | | | Total día | 3,195,756 | 3,195,756 |
| 3 | 157 | 23/01/2025 | 076479253-k | INMOBILIARIA PILOTO | ARRIENDO PILOTO LAZO N° 120 P | | | | 79 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | 8,835,639 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 8,835,639 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 8,835,639 | 8,835,639 |
| 4 | 157 | 11/01/2025 | 005757452-6 | ALDO HENRIQUEZ MOLIN | BONIFICACION COMPLEMENTARIA LE | DECRETO EXENTO | 1219 | 883953 | 6 | 6 |
| | | | | | 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO FISCAL | | | 19,888,918 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 19,888,918 |
| | | | | | | | | Total Comprobante : | 19,888,918 | 19,888,918 |
| | | | | | | | | Total día | 28,724,557 | 28,724,557 |
| 3 | 158 | 23/01/2025 | 077768800-6 | INVERSIONES CAMELISA | ARRIENDO PILOTO LAZO N°90 | MEMORANDUM | 4689 | | 80 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | 3,649,821 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 3,649,821 | |
| | | | | | | | | Total Comprobante : | 3,649,821 | 3,649,821 |
| | | | | | | | | Total día | 3,649,821 | 3,649,821 |
| 4 | 158 | 11/01/2025 | 005749465-4 | SALVADOR MEDINA PALM | BONIFICACION COMPLEMENTARIA LE | DECRETO EXENTO | 1249 | 883954 | 7 | 7 |
| | | | | | 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO FISCAL | | | 15,299,168 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 15,299,168 |
| | | | | | | | | Total Comprobante : | 15,299,168 | 15,299,168 |
| | | | | | | | | Total día | 15,299,168 | 15,299,168 |
| 3 | 159 | 23/01/2025 | 069265990-2 | ASOCIACION CHILENA D | PAGO MEMBRESIA ASOCIACIÓN CHIL | OFICIOS | 1 | | 81 | |
| | | | | | 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILENA DE MUNICIPALID | | | | 13,485,800 |
| | | | | | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI | | | 13,485,800 | |
| | | | | | | | | Total Comprobante : | 13,485,800 | 13,485,800 |
| | | | | | | | | Total día | 13,485,800 | 13,485,800 |
| 4 | 159 | 31/01/2025 | 016340210-6 | LUIS CORTES IBARRA | DEUDA FLOTANTE PAGO HONORARIOS | DECRETO ALCALDICIO | 5 | | 99 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 1,219,797 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,042,926 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 176,871 |
| | | | | | | | | Total Comprobante : | 1,219,797 | 1,219,797 |
| | | | | | | | | Total día | 1,219,797 | 1,219,797 |
| 3 | 160 | 23/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | AGUA POTABLE DEPENDENCIAS MUNI | MEMORANDUM | | | 82 | |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | | 13,039,839 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 13,039,839 | |
| | | | | | | | | Total Comprobante : | 13,039,839 | 13,039,839 |
| | | | | | | | | Total día | 13,039,839 | 13,039,839 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 161 | 23/01/2025 | 065090148-7 | ASOCIACION DE MUNICI | PAGO CUOTA 2024 DE LA ASOCIACI | MEMORANDUM | 10652024 | | 83 | |
| | | | | | 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | | 8,000,000 |
| | | | | | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI | | | 8,000,000 | |
| | | | | | | Total Comprobante : | | | 8,000,000 | 8,000,000 |
| 3 | 162 | 24/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEUDA FLOTANTE PAGO HONORARIOS | | | | 85 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,105,817 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,105,817 | |
| | | | | | | Total Comprobante : | | | 3,105,817 | 3,105,817 |
| | | | | | | Total día | | | 11,105,817 | 11,105,817 |
| 3 | 163 | 24/01/2025 | 013845571-8 | MARIA INES RODRIGUEZ | DEUDA FLOTANTE PAGO HONORARIOS | | | | 86 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 325,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 325,000 | |
| | | | | | | Total Comprobante : | | | 325,000 | 325,000 |
| 3 | 164 | 24/01/2025 | 008036027-4 | DANIEL GONZALEZ CHAU | PAGO HONORARIOS 18 DIAS MES DE | | | | 87 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | | 390,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 390,000 | |
| | | | | | | Total Comprobante : | | | 390,000 | 390,000 |
| 3 | 167 | 28/01/2025 | | | TRANSFERENCIA DE ASOCIACION CU | MEMORANDUM | 27382024 | | 95 | |
| | | | | | 215-24-01-005-000-000 | OTRAS PERSONAS JURÍDICAS PRIVADAS | | | | 653,774,079 |
| | | | | | 121-06-01-455-000-000 | ASOCIACION CULTURAL MUNICIPAL DE CERR | | | 653,774,079 | |
| | | | | | | Total Comprobante : | | | 653,774,079 | 653,774,079 |
| | | | | | | Total día | | | 654,489,079 | 654,489,079 |
| 3 | 169 | 28/01/2025 | 076150371-5 | INVERSIONES MORABU L | DEVOLUCION A INVERSIONES MORAB | DECRETO EXENTO | 67 | | 96 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 50,000 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 50,000 | |
| | | | | | | Total Comprobante : | | | 50,000 | 50,000 |
| 3 | 171 | 28/01/2025 | 018623462-6 | MATIAS ANDRES REYES | DEVOLUCION A MATIAS REYES SEGU | DECRETO EXENTO | 79 | | 97 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 49,241 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 49,241 | |
| | | | | | | Total Comprobante : | | | 49,241 | 49,241 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 172 | 28/01/2025 | 076975066-5 | EVENTOS RECHE SPA | Pago factura N°396 por servici | FACTURAS | 396 | | 98 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 39,460,400 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 39,460,400 | |
| | | | | | | | | Total Comprobante : | 39,460,400 | 39,460,400 |
| 3 | 174 | 29/01/2025 | 016340210-6 | LUIS CORTES IBARRA | DEUDA FLOTANTE PAGO HONORARIOS | DECRETO ALCALDICIO | 5 | | 99 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,219,797 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,219,797 | |
| | | | | | | | | Total Comprobante : | 1,219,797 | 1,219,797 |
| | | | | | | | | Total día | 40,779,438 | 40,779,438 |
| 3 | 175 | 29/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | 192 | | 100 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | | 16,739,239 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 16,739,239 | |
| | | | | | | | | Total Comprobante : | 16,739,239 | 16,739,239 |
| 3 | 176 | 29/01/2025 | 076052927-3 | SOC. CONCESIONARIA A | FACST./11745605 PAGO POR USO D | FACTURAS | | | 101 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 15,662 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 15,662 | |
| | | | | | | | | Total Comprobante : | 15,662 | 15,662 |
| 3 | 177 | 29/01/2025 | 096875230-8 | RUTA DEL MAIPO SOCIE | PAGO POR USO AUTOPISTAS CONCES | FACTURAS | 6904348 | | 102 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 1,012 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,012 | |
| | | | | | | | | Total Comprobante : | 1,012 | 1,012 |
| 3 | 178 | 29/01/2025 | 077630439-5 | OPERADORA DE SISTEMA | PAGO POR USO AUTOPISTAS CONCES | FACTURAS | 1332378 | | 103 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 73,530 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 73,530 | |
| | | | | | | | | Total Comprobante : | 73,530 | 73,530 |
| 3 | 179 | 29/01/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE 3016 | FACTURAS | 31719241 | | 104 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | | 381,744 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 381,744 | |
| | | | | | | | | Total Comprobante : | 381,744 | 381,744 |
| 3 | 180 | 29/01/2025 | 096820630-3 | SOC. CONCESIONARIA A | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 4161418 | | 105 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 17,167 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 17,167 | |
| | | | | | | | | Total Comprobante : | 17,167 | 17,167 |
| 3 | 181 | 29/01/2025 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 10394766 | | 108 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 14,117 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 14,117 | |
| | | | | | | | | Total Comprobante : | 14,117 | 14,117 |
| 3 | 182 | 29/01/2025 | 017152082-7 | MAXIMO GARCIA JARA | PLANILLA SUPLEMENTARIA POR DIF | | | | 111 | |
| | | | | | 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | | 6,830,112 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 6,830,112 | |
| | | | | | | | | Total Comprobante : | 6,830,112 | 6,830,112 |
| 3 | 183 | 29/01/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE DE PLAZA | FACTURAS | | | 113 | |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | | 5,200 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 1,369,236 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 1,374,436 | |
| | | | | | | | | Total Comprobante : | 1,374,436 | 1,374,436 |
| 3 | 184 | 30/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PLANILLA SUPLEMENTARIA POR DIF | | | | 119 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | | 2,435,404 |
| | | | | | 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | | 1,372,078 |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 10,250 |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | | 7,411 |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | | 284,769 |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 3,617 |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | | 3,930 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 3,825,143 | |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 292,316 | |
| | | | | | | | | Total Comprobante : | 4,117,459 | 4,117,459 |
| | | | | | | | | Total día | 29,564,478 | 29,564,478 |
| 3 | 185 | 30/01/2025 | 007810998-k | MARIA ANGELICA OLIVA | RETIRO VOLUNTARIO DE FUNCIONAR | MEMORANDUM | 150053 | | 125 | |
| | | | | | 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | 54,284,703 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 54,284,703 | |
| | | | | | | | | Total Comprobante : | 54,284,703 | 54,284,703 |
| 3 | 186 | 30/01/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE AV. BUZET | FACTURAS | | | 126 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 240,110 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 240,110 | |
| | | | | | | | | Total Comprobante : | 240,110 | 240,110 |
| 3 | 187 | 31/01/2025 | 061603000-0 | FONASA | ADQUISICION DE BONOS FONASA PA | SOL.PEDIDO | 600 | | 127 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 71,842 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 71,842 | |
| | | | | | | | | Total Comprobante : | 71,842 | 71,842 |
| | | | | | | | | Total día | 54,596,655 | 54,596,655 |
| 3 | 188 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PAGO HONORARIOS A SUMA ALZADA | | 206 | | 128 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | | 26,489,473 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 26,489,473 | |
| | | | | | | | | Total Comprobante : | 26,489,473 | 26,489,473 |
| 3 | 189 | 31/01/2025 | 020532232-9 | VALENTINA ANTONIA SA | PAGO GASTOS DE MOVILIZACION AL | DECRETO EXENTO | 136 | | 130 | |
| | | | | | 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | | | | 99,000 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 99,000 | |
| | | | | | | | | Total Comprobante : | 99,000 | 99,000 |
| 3 | 190 | 31/01/2025 | 014573238-7 | MARIA DE LOS ANGELES | DEUDA FLOTANTE PAGO HONORARIOS | | | | 131 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,066,667 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,066,667 | |
| | | | | | | | | Total Comprobante : | 1,066,667 | 1,066,667 |
| 3 | 191 | 31/01/2025 | 070786200-9 | CORP. DE ASISTENCIA | CONVENIO DE ASISTENCIA JUDICIA | OTROS | | | 133 | |
| | | | | | 215-24-03-099-001-000 | CORPORACION DE ASISTENCIA JUDICIAL | | | | 5,505,578 |
| | | | | | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI | | | 5,505,578 | |
| | | | | | | | | Total Comprobante : | 5,505,578 | 5,505,578 |
| 3 | 192 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PAGO HONORARIOS DEL MES DE DIC | | | | 134 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | | 671,667 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 671,667 | |
| | | | | | | | | Total Comprobante : | 671,667 | 671,667 |
| 3 | 193 | 31/01/2025 | 069255000-5 | I. MUNIPALIDAD DE CE | PAGO DE FUNCIONARIOS CODIGO DE | | | | 135 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | | 38,052,213 |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | 1,566,668 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/01/2025 HASTA 31/01/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | 8,399,927 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 48,018,808 | |
| | | | | | | | | Total Comprobante : | 48,018,808 | 48,018,808 |
| 3 | 194 | 31/01/2025 | 019670784-0 | DANIELA BENAVIDES RA | PAGO HONORARIOS DEL MES DE DIC | | | | 137 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 136,339 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 136,339 | |
| | | | | | | | | Total Comprobante : | 136,339 | 136,339 |
| 3 | 196 | 31/01/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS "PROGRAMAS COM | | | | 141 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 3,951,369 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 3,951,369 | |
| | | | | | | | | Total Comprobante : | 3,951,369 | 3,951,369 |
| 3 | 244 | 01/01/2025 | 096799250-k | CLARO CHILE S.P.A. | FACTS. 15236964-15145125-15056 | FACTURAS | | | 575 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 1,714,800 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 1,714,800 | |
| | | | | | | | | Total Comprobante : | 1,714,800 | 1,714,800 |
| | | | | | | | | Total día | 87,653,701 | 87,653,701 |
| | | | | | | | | Total día | | |
| | | | | | | | | Total impreso | 23,963,133,018 | 23,963,133,018 |