# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 59 | 01/03/2025 | | | Ingresos día 01/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 278,649 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 186,370 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 17,784 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 16,857 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 3,038,604 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 5,064,339 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 689,384 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 243 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 3,043 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 49,998 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 47,624 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 102,051 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 455,828 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 196 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 27,420 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 5,111,962 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 435,624 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 47,625 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 499,660 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 3,727,988 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 155,531 |
| | | | | | | | | Total Comprobante : | 9,978,390 | 9,978,390 |
| 2 | 59 | 01/03/2025 | | | Ingresos día 01/03/2025 | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 826,689 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 5,519,895 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 278,649 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 186,370 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 17,784 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 16,857 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 3,038,604 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 5,064,339 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 689,384 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 243 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 3,043 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 49,998 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 47,624 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 102,051 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 455,828 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 196 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 27,420 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 244,760 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 407,932 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -7 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 17,850 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 4,302,341 | |
| | | | | | | Total Comprobante : | | | 10,648,925 | 10,648,925 |
| 1 | 60 | 02/03/2025 | | | Ingresos día 02/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 160,056 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,390,492 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,317,485 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 34,017 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 5,736 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 68,034 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 34,017 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 3,613 | |
| | | | | | 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 | | | | 2,385,519 |
| | | | | | 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 | | | | 34,017 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 160,056 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,390,492 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 43,366 |
| | | | | | | Total Comprobante : | | | 4,018,020 | 4,018,020 |
| | | | | | | Total día | | | 24,645,335 | 24,645,335 |
| 2 | 60 | 02/03/2025 | | | Ingresos día 02/03/2025 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,632,501 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 2,385,519 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 160,056 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,390,492 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 2,317,485 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 34,017 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 5,736 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 68,034 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 34,017 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 3,613 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 4,570 |
| | | | | | | Total Comprobante : | | | 4,018,020 | 4,018,020 |
| 1 | 61 | 03/03/2025 | | | Ingresos día 03/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 728,105 | |
| | | | | | 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | 18,741,099 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 439,670 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 390,410 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 382,363 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 33,715 | |
| | | | | | 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | | 30,054,577 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 35,168 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 3,876,069 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 480,647 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 9,385,691 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 15,642,812 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 898,053 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 40,820 | |
| | | | | | 115-03-03-002-000-000 | SALDO IMPUESTO TERRITORIAL | | | 67,720,837 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 1,508,725 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,196,578 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 27,214 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 280,831 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 112,295 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 224,829 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 1,089,694 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 68,034 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 521,515 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,640,869 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 194,085 | |
| | | | | | 115-08-03-001-002-000 | SALDO FONDO COMUN MUNICIPAL | | | 33,977,607 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 118,820 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 53,972 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | 1,076,010 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 16,732,506 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 1,697,209 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 1,062,481 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 54,745,267 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 10,324,564 |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - | | 67,720,837 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 228,388 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | 1,508,725 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 2,790,297 |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIP | | 33,977,607 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 1,153,233 |
| | Total Comprobante : | 191,941,114 | 191,941,114 |
| | Total día | 195,959,134 | 195,959,134 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 61 | 03/03/2025 | | | Ingresos día 03/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 152,180,333 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 17,444,995 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 728,105 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | 18,741,099 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 439,670 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 390,410 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 382,363 |
| 115-03-01-003-003-000 | PROPAGANDA | | 33,715 |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | 30,054,577 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 35,168 |
| 115-03-01-003-999-004 | OTROS | | 3,876,069 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 480,647 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 9,385,691 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 15,642,812 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 898,053 |
| 115-03-02-999-000-000 | OTROS | | 40,820 |
| 115-03-03-002-000-000 | SALDO IMPUESTO TERRITORIAL | | 67,720,837 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | 1,508,725 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 1,196,578 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 27,214 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 280,831 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 112,295 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | 224,829 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 1,089,694 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | 68,034 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 521,515 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 2,640,869 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 194,085 |
| 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | | 33,977,607 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 118,820 |
| 115-08-99-999-001-000 | OTROS | | 53,972 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 1,076,010 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 543,729 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | 209,722 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 427,494 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 712,489 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -151 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 231,730 |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | 294,364 |
| 214-09-07-000-000-000 | FONASA | | 22,130 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 26,250 |
| 214-14-01-000-000-000 | SOBRANTE DE CAJA | | 13,168 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 10,620,668 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 14,176,043 | |
| | Total Comprobante : | 194,422,039 | 194,422,039 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 62 | 04/03/2025 | | | Ingresos día 04/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 122,784,683 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 727,342 | |
| 115-03-01-002-003-000 | COBRO DIRECTO | 559,235 | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | 96,839 | |
| 115-03-01-003-003-000 | PROPAGANDA | 13,486 | |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 7,784 | |
| 115-03-01-003-999-004 | OTROS | 385,048 | |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | 100,538 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 13,893,338 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 23,155,554 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 834,778 | |
| 115-03-02-999-000-000 | OTROS | 44,907 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 1,269,612 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | 68,034 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | 20,411 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 136,710 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 13,677 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 119,060 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 121,869 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 797,564 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 5,450,911 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 2,604,170 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 70,133 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 169,090 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 728,070 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 23,953,118 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 2,064,140 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 709,120 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 124,359,852 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 14,768,941 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 172,069 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 7,411,637 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 733,966 |
| | Total Comprobante : | 174,172,843 | 174,172,843 |
| | Total día | 368,594,882 | 368,594,882 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 62 | 04/03/2025 | | | Ingresos día 04/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 4,636,978 | |
| 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | 41,553,454 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 25,078,986 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 122,784,683 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 727,342 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 559,235 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 96,839 |
| 115-03-01-003-003-000 | PROPAGANDA | | 13,486 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 7,784 |
| 115-03-01-003-999-004 | OTROS | | 385,048 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 100,538 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 13,893,338 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 23,155,554 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 834,778 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 44,907 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 1,269,612 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 68,034 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 20,411 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 136,710 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 13,677 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 119,060 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 121,869 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 797,564 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 5,450,911 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 2,604,170 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 70,133 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 169,090 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 728,070 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 141,221 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 25,200 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 675,521 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,125,868 |
| | | | | | 214-05-30-001-000-000 | SERNAM COLEGIO PAC | | | | 29,128,166 |
| | | | | | 214-05-30-004-000-000 | SERNAM COLEGIO LOTHAR KOMMER | | | | 12,425,288 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -131 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 48,076 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 139,233 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 29,760 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 26,250 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 5,976 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 5,924,083 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 140,749,770 | |
| | | | | | | Total Comprobante : | | | 217,943,271 | 217,943,271 |
| 1 | 63 | 05/03/2025 | | | Ingresos día 05/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 3,134,275 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 815,022 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 708,451 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 219,277 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 69,775 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 6,999 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 176,888 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 94,712 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 9,482,637 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 15,804,387 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,248,040 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 13,607 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 385,170 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 935,471 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 4,649 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 133,209 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 155,171 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 348,674 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 213,034 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 2,282,902 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 994,637 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,416,378 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 143,139 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 173,660 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 1,029,948 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 563,940 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 18,087,290 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 2,247,255 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 1,342,783 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 4,987,025 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 10,744,284 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 146,148 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,373,433 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 1,625,834 |
| | | | | | | Total Comprobante : | | | 42,554,052 | 42,554,052 |
| | | | | | | Total día | | | 260,497,323 | 260,497,323 |
| 2 | 63 | 05/03/2025 | | | Ingresos día 05/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 1,605,768 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 19,480,764 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 3,134,275 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 815,022 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 708,451 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 219,277 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 69,775 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 6,999 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 176,888 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 94,712 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 9,482,637 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 15,804,387 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,248,040 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 13,607 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 385,170 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 935,471 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 4,649 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 133,209 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 155,171 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 348,674 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 213,034 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 2,282,902 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 994,637 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 3,416,378 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 143,139 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 173,660 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 1,029,948 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 563,940 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 190,924 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 395,721 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 836,085 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,393,475 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -97 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 33,099 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 78,072 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 7,440 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 35,700 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 7,112,812 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 17,325,127 | |
| | | | | | | Total Comprobante : | | | 45,524,471 | 45,524,471 |
| 1 | 64 | 06/03/2025 | | | Ingresos día 06/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,433,840 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 152,596 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 2,799,330 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 5,909,024 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 700,737 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 10,537 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 78,239 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 190,462 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 10,924,928 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 18,208,206 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,114,397 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 368,422 | |
| | | | | | 115-06-03-000-000-000 | INTERESES | | | 4,988,968 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 680,340 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 438,821 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 10,205 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 60,520 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 15,785 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 178,590 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 306,322 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 1,536,829 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 988,732 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,992,755 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 43,373 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 155,380 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 6,766 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 925,110 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 19,745,035 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 2,060,332 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 1,087,803 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 8,635,002 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 12,334,846 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 2,664,504 |
| | | | | | 433-03-00-000-000-000 | INTERESES | | | | 4,988,968 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,774,212 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 928,512 |
| | | | | | | Total Comprobante : | | | 55,219,214 | 55,219,214 |
| | | | | | | Total día | | | 100,743,685 | 100,743,685 |
| 2 | 64 | 06/03/2025 | | | Ingresos día 06/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 9,601,080 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | 20,592,218 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 1,433,840 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 152,596 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 2,799,330 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 5,909,024 |
| 115-03-01-003-003-000 | PROPAGANDA | | 700,737 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 10,537 |
| 115-03-01-003-999-004 | OTROS | | 78,239 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 190,462 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 10,924,928 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 18,208,206 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,114,397 |
| 115-03-02-999-000-000 | OTROS | | 368,422 |
| 115-06-03-000-000-000 | INTERESES | | 4,988,968 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 680,340 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 438,821 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 10,205 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 60,520 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 15,785 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 178,590 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 306,322 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 1,536,829 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 988,732 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 2,992,755 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 43,373 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 155,380 |
| 115-08-99-999-001-000 | OTROS | | 6,766 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 925,110 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 68,819 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 508,310 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 847,184 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -122 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 66,575 |
| 214-09-07-000-000-000 | FONASA | | 32,180 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 31,500 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 8,855,669 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 17,724,693 | |
| | Total Comprobante : | 56,773,660 | 56,773,660 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 65 | 07/03/2025 | | | Ingresos día 07/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 942,513 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 749,688 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 629,969 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 3,515,168 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 67,064 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 19,183 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 3,402 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 290,496 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 11,958,893 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 19,931,480 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,381,092 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 11,566 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 88,150 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 680,340 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 802,804 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 95,248 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 98,628 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 459,525 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 192,358 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 2,211,315 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,786,640 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,105,880 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 368,265 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 169,090 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 8,768,647 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 744,890 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 22,142,795 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 1,961,707 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 1,313,264 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 6,054,002 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 13,343,387 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 93,087 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 88,150 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 6,565,729 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 9,510,173 |
| | | | | | | Total Comprobante : | | | 61,072,294 | 61,072,294 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 117,845,954 | 117,845,954 |
| 2 | 65 | 07/03/2025 | | | Ingresos día 07/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 12,191,919 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 23,531,301 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 942,513 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 749,688 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 629,969 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 3,515,168 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 67,064 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 19,183 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 3,402 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 290,496 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 11,958,893 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 19,931,480 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,381,092 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 11,566 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 88,150 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 680,340 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 802,804 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 95,248 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 98,628 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 459,525 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 192,358 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 2,211,315 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 3,786,640 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 3,105,880 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 368,265 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 169,090 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 8,768,647 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 744,890 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 188,588 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 1,128,437 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 833,104 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,388,506 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -70 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 101,626 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 7,440 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 34,650 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 9,528,367 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 19,502,988 | |
| | | | | | | | | Total Comprobante : | 64,754,575 | 64,754,575 |
| 1 | 66 | 08/03/2025 | | | Ingresos día 08/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 33,474 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 10,249 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 211,452 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 3,538 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 47,875 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 6,298,709 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 10,497,845 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 95,248 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 20,411 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 16,482 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 915 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 137,257 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 285,746 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 138,705 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 724,906 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 10,112 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 50,270 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 10,783,591 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 605,088 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 170,088 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 306,589 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 6,298,709 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 419,129 |
| | | | | | | | | Total Comprobante : | 18,583,194 | 18,583,194 |
| | | | | | | | | Total día | 83,337,769 | 83,337,769 |
| 2 | 66 | 08/03/2025 | | | Ingresos día 08/03/2025 | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 3,070,240 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 11,261,469 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 33,474 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 10,249 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 211,452 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 3,538 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 47,875 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 6,298,709 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 10,497,845 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 95,248 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 20,411 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 16,482 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 915 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 137,257 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 285,746 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 138,705 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 724,906 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 10,112 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 50,270 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 286,727 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 477,878 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -98 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 16,738 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 2,805 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 5,035,535 | |
| | | | | | | Total Comprobante : | | | 19,367,244 | 19,367,244 |
| 1 | 67 | 09/03/2025 | | | Ingresos día 09/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 71,136 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,988,070 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 3,313,448 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 95,248 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 13,129 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 23,637 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 122,462 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 88,444 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 108,855 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 7,112 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 9,140 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 3,435,910 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 90,781 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 27,214 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 71,136 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 1,988,070 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 227,570 |
| | | | | | | | | | Total Comprobante : | 5,840,681 | 5,840,681 |
| | | | | | | | | | Total día | 25,207,925 | 25,207,925 |
| 2 | 67 | 09/03/2025 | | | Ingresos día 09/03/2025 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 2,665,053 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 3,754,414 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 71,136 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,988,070 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 3,313,448 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 95,248 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 13,129 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 23,637 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 122,462 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 88,444 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 108,855 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 7,112 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 9,140 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 69,181 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 191,102 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 318,504 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -1 |
| | | | | | | | | | Total Comprobante : | 6,419,467 | 6,419,467 |
| 1 | 68 | 10/03/2025 | | | Ingresos día 10/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 3,030,809 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 473,672 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 177,298 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 106,517 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 16,857 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 32,511 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 132,149 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 505,307 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 11,532,469 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 19,220,773 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,038,198 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 280,675 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | 238,119 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 214,308 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | 268,739 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 87,026 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 148,742 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 119,060 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 161,942 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 2,692,379 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 1,270,901 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 4,767,411 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 153,887 | |
| 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | 269,255,614 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 178,230 | |
| 115-08-99-999-001-000 | OTROS | 170,008 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 659,190 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 21,913,152 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 2,736,308 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 2,209,333 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 4,279,327 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 12,843,178 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 78,107 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 2,708,799 |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIP | | 269,255,614 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 908,973 |
| | Total Comprobante : | 316,932,791 | 316,932,791 |
| | Total día | 323,352,258 | 323,352,258 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 68 | 10/03/2025 | | | Ingresos día 10/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 269,982,241 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 22,738,363 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 3,030,809 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 473,672 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 177,298 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 106,517 |
| 115-03-01-003-003-000 | PROPAGANDA | | 16,857 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 32,511 |
| 115-03-01-003-999-004 | OTROS | | 132,149 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 505,307 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 11,532,469 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 19,220,773 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,038,198 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 280,675 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 238,119 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 214,308 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 268,739 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 87,026 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 148,742 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 119,060 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 161,942 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 2,692,379 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,270,901 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 4,767,411 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 153,887 |
| | | | | | 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | | | | 269,255,614 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 178,230 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 170,008 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 659,190 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 207,663 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 178,965 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 495,127 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 825,212 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 21 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 203,698 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 14,880 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 30,450 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 12,869,910 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 13,298,293 | |
| | | | | | | Total Comprobante : | | | 318,888,807 | 318,888,807 |
| 1 | 69 | 11/03/2025 | | | Ingresos día 11/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,180,982 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 416,093 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 482,743 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 3,485,170 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 84,287 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 10,577 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 508 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 323,042 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 197,005 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 16,094,916 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 26,824,848 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 968,124 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 391,269 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 161,281,765 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 510,255 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 292,547 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 54,428 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 43,067 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 116,954 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 51,026 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 390,919 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 2,179,572 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 890,208 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 4,227,394 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 106,348 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 164,520 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 197,259 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 434,630 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 29,004,420 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 2,559,317 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 1,832,597 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 7,029,971 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 17,454,309 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 130,427 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 161,281,765 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,479,125 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 628,525 |
| | | | | | | | | Total Comprobante : | 222,400,456 | 222,400,456 |
| | | | | | | | | Total día | 541,289,263 | 541,289,263 |
| 2 | 69 | 11/03/2025 | | | Ingresos día 11/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 161,767,169 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 29,969,286 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,180,982 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | 416,093 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 482,743 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 3,485,170 |
| 115-03-01-003-003-000 | PROPAGANDA | | 84,287 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 10,577 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | | 508 |
| 115-03-01-003-999-004 | OTROS | | 323,042 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 197,005 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 16,094,916 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 26,824,848 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 968,124 |
| 115-03-02-999-000-000 | OTROS | | 391,269 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | 161,281,765 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 510,255 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 292,547 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 54,428 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 43,067 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 116,954 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 51,026 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 390,919 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 2,179,572 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 890,208 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 4,227,394 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 106,348 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 164,520 |
| 115-08-99-999-001-000 | OTROS | | 197,259 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 434,630 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 23,372 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | 305,443 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 578,920 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 964,866 |
| 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPAC | | 4,696,579 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | 35 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 66,952 |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | 33,715 |
| 214-09-07-000-000-000 | FONASA | | 14,690 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 30,450 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 21,447,792 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 15,931,231 | |
| | | | | | | | | Total Comprobante : | 229,115,478 | 229,115,478 |
| 1 | 70 | 12/03/2025 | | | Ingresos día 12/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 832,018 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 302,469 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 53,352 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 283,667 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 24,689 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 357,180 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 334,087 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 14,107,210 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 23,512,006 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 238,120 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 74,839 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 2,074 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 29,086 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 279,038 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 1,611,671 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 843,622 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 4,673,199 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 22,706 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 237,640 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 51,026 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 617,980 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 25,123,677 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 3,612,126 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 1,298,713 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 2,187,462 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 14,107,210 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,489,485 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 669,006 |
| | | | | | | | | Total Comprobante : | 48,487,679 | 48,487,679 |
| | | | | | | | | Total día | 277,603,157 | 277,603,157 |
| 2 | 70 | 12/03/2025 | | | Ingresos día 12/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 51,026 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 26,732,042 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 832,018 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 302,469 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 53,352 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 283,667 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 24,689 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 357,180 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 334,087 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 14,107,210 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 23,512,006 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 238,120 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 74,839 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 2,074 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 29,086 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 279,038 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 1,611,671 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 843,622 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 4,673,199 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 22,706 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 237,640 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 51,026 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 617,980 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 965,019 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,608,365 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 8 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 100,051 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 187,413 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 11,489,024 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 13,076,443 | |
| | | | | | | Total Comprobante : | | | 51,348,535 | 51,348,535 |
| 1 | 71 | 13/03/2025 | | | Ingresos día 13/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 519,954 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 207,584 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 219,903 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 350,842 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 16,857 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 14,191 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 3,560,752 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 176,417 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 13,771,799 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 22,952,988 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 14,968 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 1,508,725 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 142,872 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 34,018 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 19,529 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 13,780 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 52,686 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 794,828 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,142,832 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,203,231 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 18,029 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 178,230 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 183,800 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 756,990 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 23,747,817 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 2,763,522 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 617,939 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 5,031,573 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 13,778,603 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 33,909 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 1,508,725 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,432,927 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 940,790 |
| | | | | | | | | Total Comprobante : | 50,855,805 | 50,855,805 |
| | | | | | | | | Total día | 102,204,340 | 102,204,340 |
| 2 | 71 | 13/03/2025 | | | Ingresos día 13/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 3,005,234 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 23,992,897 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 519,954 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 207,584 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 219,903 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 350,842 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 16,857 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 14,191 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-003-999-004 | OTROS | | 3,560,752 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 176,417 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 13,771,799 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 22,952,988 |
| 115-03-02-999-000-000 | OTROS | | 14,968 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | 1,508,725 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 142,872 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 34,018 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 19,529 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 13,780 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 52,686 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 794,828 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 2,142,832 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 3,203,231 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 18,029 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 178,230 |
| 115-08-99-999-001-000 | OTROS | | 183,800 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 756,990 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 9,181 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 147,048 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 245,080 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -139 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 61,680 |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | 112,384 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 13,882,632 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 10,550,276 | |
| | Total Comprobante : | 51,431,039 | 51,431,039 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 72 | 14/03/2025 | | | Ingresos día 14/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 189,285 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 188,078 | |
| 115-03-01-002-003-000 | COBRO DIRECTO | 272,279 | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | 380,115 | |
| 115-03-01-003-003-000 | PROPAGANDA | 33,715 | |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 590 | |
| 115-03-01-003-999-004 | OTROS | 68,194 | |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | 7,978 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 23,212,286 | |

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# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | 38,687,126 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 1,270,878 | |
| 115-03-02-999-000-000 | OTROS | 52,386 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 646,323 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 119,060 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | 108,856 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 96,416 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 3,910 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 178,589 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 248,078 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 1,329,231 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 1,525,767 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 4,203,666 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 45,837 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 237,640 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | 4,383,795 | |
| 115-08-99-999-001-000 | OTROS | 57,752 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 937,320 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 40,016,358 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 3,339,990 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 1,101,316 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 902,935 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 24,527,386 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 127,113 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 3,097,911 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 5,372,141 |
| | Total Comprobante : | 78,485,150 | 78,485,150 |
| | Total día | 129,916,189 | 129,916,189 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 72 | 14/03/2025 | | | Ingresos día 14/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 24,270,335 | |
| 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | 991,800 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 41,302,648 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 189,285 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 188,078 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 272,279 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 380,115 |
| 115-03-01-003-003-000 | PROPAGANDA | | 33,715 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 590 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 68,194 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 7,978 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 23,212,286 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 38,687,126 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,270,878 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 52,386 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 646,323 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 119,060 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 108,856 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 96,416 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 3,910 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 178,589 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 248,078 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 1,329,231 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,525,767 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 4,203,666 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 45,837 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 237,640 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 4,383,795 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 57,752 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 937,320 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 125,075 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 771,775 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,286,290 |
| | | | | | 214-05-15-000-000-000 | PROG HABITABILIDAD CHILE SOLIDARIO | | | | 33,180,000 |
| | | | | | 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPAC | | | | 160,226 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -88 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 2,790 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 63,603 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 21,396 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 35,700 |
| | | | | | 214-14-04-000-000-000 | ABONOS PENDIENTES DE REGULARIZACION D | | | | 991,800 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 8,568,808 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 6,810,126 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | 33,180,000 | |
| | | | | | | Total Comprobante : | | | 115,123,717 | 115,123,717 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 73 | 15/03/2025 | | | Ingresos día 15/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 88,920 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 11,825,659 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 19,709,423 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 704,831 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 47,624 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 3,799 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 50,616 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 394,602 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 244,628 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,325,489 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 2,189 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 73,120 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 20,104,025 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 1,051,631 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 346,978 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 88,920 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 12,530,490 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 348,856 |
| | | | | | | | | Total Comprobante : | 34,470,900 | 34,470,900 |
| | | | | | | | | Total día | 149,594,617 | 149,594,617 |
| 2 | 73 | 15/03/2025 | | | Ingresos día 15/03/2025 | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 6,568,165 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 20,450,616 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 88,920 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 11,825,659 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 19,709,423 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 704,831 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 47,624 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 3,799 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 50,616 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 394,602 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 244,628 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,325,489 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 2,189 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 73,120 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 207,955 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 346,591 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -21 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 16,800 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 8,023,444 | |
| | | | | | | | | Total Comprobante : | 35,042,225 | 35,042,225 |
| 1 | 74 | 16/03/2025 | | | Ingresos día 16/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 71,136 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 3,861,699 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 6,436,162 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 47,624 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 3,518 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 55,182 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 183,693 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 319,760 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,415,109 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 1,993 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 86,830 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 6,619,855 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 1,365,869 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 136,070 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 71,136 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 3,861,699 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 428,077 |
| | | | | | | | | Total Comprobante : | 12,482,706 | 12,482,706 |
| | | | | | | | | Total día | 47,524,931 | 47,524,931 |
| 2 | 74 | 16/03/2025 | | | Ingresos día 16/03/2025 | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 3,133,004 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 6,808,017 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 71,136 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 3,861,699 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 6,436,162 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 47,624 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 3,518 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 55,182 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 183,693 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 319,760 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 1,415,109 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 1,993 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 86,830 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 112,897 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 188,162 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -1 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 2,842,743 | |
| | | | | | | Total Comprobante : | | | 12,783,764 | 12,783,764 |
| 1 | 75 | 17/03/2025 | | | Ingresos día 17/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 579,969 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 248,986 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 256,698 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 139,880 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 30,374 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 414,119 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 395,494 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 22,749,783 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 37,916,290 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 898,051 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 892,291 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 748,374 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 142,872 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 61,232 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 119,679 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 88,892 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 204,103 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 315,148 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 1,480,893 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,571,187 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 6,284,092 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 131,260 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 356,460 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 40,000 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 730,530 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 39,397,183 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 5,363,762 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 1,276,790 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 2,027,262 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 24,536,043 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 14,108 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,403,205 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 778,304 |
| | | | | | | | | | Total Comprobante : | 76,796,657 | 76,796,657 |
| | | | | | | | | | Total día | 89,580,421 | 89,580,421 |
| 2 | 75 | 17/03/2025 | | | Ingresos día 17/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 53,208 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 40,740,887 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 579,969 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 248,986 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 256,698 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 139,880 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 30,374 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 414,119 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 395,494 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 22,749,783 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 37,916,290 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 898,051 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 892,291 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 748,374 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 142,872 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 61,232 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 119,679 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 88,892 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 204,103 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 315,148 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 1,480,893 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,571,187 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 6,284,092 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 131,260 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 356,460 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 40,000 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 730,530 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 358,443 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 70,726 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 806,223 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,343,704 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -220 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 152,549 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 7,750 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 42,000 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 17,864,230 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 20,919,507 | |
| | | | | | | Total Comprobante : | | | 79,577,832 | 79,577,832 |
| 1 | 76 | 18/03/2025 | | | Ingresos día 18/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 546,137 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 594,678 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 490,524 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 191,106 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 42,144 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 3,632,188 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 19,592,625 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 32,654,362 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,053,849 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 11,566 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 306,153 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 272,137 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 75,973 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 41,531 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 22,745 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 76,538 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 117,174 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 2,152,325 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,585,743 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 5,097,061 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 38,803 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 265,060 | |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | 115,219 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 3,684 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 941,300 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 34,806,686 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 3,557,906 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 1,804,216 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 5,478,045 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 20,649,876 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 23,839 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,543,218 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 1,056,839 |
| | | | | | | Total Comprobante : | | | 69,920,625 | 69,920,625 |
| | | | | | | Total día | | | 149,498,457 | 149,498,457 |
| 2 | 76 | 18/03/2025 | | | Ingresos día 18/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 2,890,592 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 35,422,622 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 546,137 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 594,678 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 490,524 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 191,106 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 42,144 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 3,632,188 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 19,592,625 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 32,654,362 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,053,849 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 11,566 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 306,153 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 272,137 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 75,973 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 41,531 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 22,745 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 76,538 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 117,174 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 2,152,325 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,585,743 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 5,097,061 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 38,803 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 265,060 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 115,219 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 3,684 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 941,300 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 75,603 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 68,290 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 369,561 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 615,936 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 92 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 36,725 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 62,150 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 36,750 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 9,218 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 15,982,305 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 16,899,431 | |
| | | | | | | Total Comprobante : | | | 71,194,950 | 71,194,950 |
| 1 | 77 | 19/03/2025 | | | Ingresos día 19/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,342,577 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 776,639 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 17,696 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 115,487 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 32,872 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 8,992 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 69,818 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 108,117 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 23,896,490 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 39,827,467 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,175,633 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 531,036 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 87,007 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 408,204 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 47,624 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 190,498 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 78,045 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 88,129 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 127,564 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 135,996 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 2,761,653 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,360,055 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 7,705,001 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 79,335 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 370,170 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-08-99-999-001-000 | OTROS | 68,034 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 606,140 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 42,589,120 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 5,551,640 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 2,523,532 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 2,405,583 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 25,603,159 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 17,696 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | 87,007 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 3,564,368 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 674,174 |
| | Total Comprobante : | 83,016,279 | 83,016,279 |
| | Total día | 154,211,229 | 154,211,229 |

| 2 | 77 | 19/03/2025 | | | Ingresos día 19/03/2025 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 1,151,694 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 43,737,288 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 1,342,577 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 776,639 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 17,696 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 115,487 |
| 115-03-01-003-003-000 | PROPAGANDA | | 32,872 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 8,992 |
| 115-03-01-003-999-004 | OTROS | | 69,818 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 108,117 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 23,896,490 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 39,827,467 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,175,633 |
| 115-03-02-999-000-000 | OTROS | | 531,036 |
| 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | 87,007 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 408,204 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 47,624 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 190,498 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 78,045 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 88,129 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 127,564 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 135,996 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 2,761,653 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 2,360,055 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 7,705,001 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 79,335 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 370,170 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 68,034 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 606,140 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 102,853 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 183,058 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 688,901 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,148,169 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -127 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 37,808 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 7,750 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 42,000 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 14,162,935 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 26,174,774 | |
| | | | | | | | | Total Comprobante : | 85,226,691 | 85,226,691 |
| 1 | 78 | 20/03/2025 | | | Ingresos día 20/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 744,578 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 655,905 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 216,742 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 80,310 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 97,314 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 11,351 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 65,116 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 102,253,485 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 148,092 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 23,369,804 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 38,949,656 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,102,556 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 17,689 | |
| | | | | | 115-05-01-003-001-000 | APORTES CONVENIO HANYU (TIANFU) | | | 130,625,000 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 102,051 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 23,812 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 255,132 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 45,238 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 213,159 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | 51,026 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 137,211 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 2,307,515 | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | 34,017 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 1,744,290 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 6,078,797 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 105,901 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 347,320 | |
| 115-08-99-999-001-000 | OTROS | 71,398 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 600,220 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 41,257,171 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 4,397,546 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 2,028,572 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 104,101,469 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 24,485,967 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 46,348 |
| 441-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES DEL SECTOR | | 130,625,000 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 2,775,282 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 737,330 |
| | Total Comprobante : | 310,454,685 | 310,454,685 |
| | Total día | 395,681,376 | 395,681,376 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 78 | 20/03/2025 | | | Ingresos día 20/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 233,305,682 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 42,155,689 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 744,578 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 655,905 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 216,742 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 80,310 |
| 115-03-01-003-003-000 | PROPAGANDA | | 97,314 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 11,351 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | | 65,116 |
| 115-03-01-003-999-004 | OTROS | | 102,253,485 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 148,092 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 23,369,804 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 38,949,656 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,102,556 |
| 115-03-02-999-000-000 | OTROS | | 17,689 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-05-01-003-001-000 | APORTES CONVENIO HANYU (TIANFU) | | | | 130,625,000 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 102,051 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 23,812 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 255,132 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 45,238 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 213,159 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 51,026 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 137,211 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 2,307,515 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 34,017 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,744,290 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 6,078,797 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 105,901 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 347,320 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 71,398 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 600,220 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 63,446 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 176,534 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 539,111 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 898,519 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 45 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 53,687 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 27,300 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 15,561,431 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 21,190,525 | |
| | | | | | | Total Comprobante : | | | 312,213,327 | 312,213,327 |
| 1 | 79 | 21/03/2025 | | | Ingresos día 21/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,012,187 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 193,204 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 241,038 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 86,161 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 13,459 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 9,060 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 8,789,337 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 143,105 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 26,235,473 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 43,725,771 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 882,403 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 34,015 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 763,374 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 119,060 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 102,053 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 48,876 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 634,830 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 76,538 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 180,786 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 2,022,517 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,261,225 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 6,278,042 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 405,586 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 319,900 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 53,837 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 823,960 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 45,748,287 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 4,796,538 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 1,801,405 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 10,375,895 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 27,151,891 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 32,949 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,674,399 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 874,433 |
| | | | | | | Total Comprobante : | | | 95,455,797 | 95,455,797 |
| | | | | | | Total día | | | 407,669,124 | 407,669,124 |
| 2 | 79 | 21/03/2025 | | | Ingresos día 21/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 9,764,847 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 46,532,881 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,012,187 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 193,204 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 241,038 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 86,161 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 13,459 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 9,060 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 8,789,337 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 143,105 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | 26,235,473 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 43,725,771 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 882,403 |
| 115-03-02-999-000-000 | OTROS | | 34,015 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 763,374 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 119,060 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 102,053 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 48,876 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 634,830 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 76,538 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 180,786 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 2,022,517 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 2,261,225 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 6,278,042 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 405,586 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 319,900 |
| 115-08-99-999-001-000 | OTROS | | 53,837 |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | 823,960 |
| 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | 109,886 |
| 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | 1,133,584 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 470,756 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 784,594 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -100 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 58,206 |
| 214-09-05-000-000-000 | ANTICIPO 10% ANTEPROYECTO DE EDIFICACI | | 2,195,748 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 29,400 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 21,431,981 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 22,508,162 | |
| | Total Comprobante : | 100,237,871 | 100,237,871 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 80 | 22/03/2025 | | | Ingresos día 22/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 66,948 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 37,274 | |
| 115-03-01-003-003-000 | PROPAGANDA | 16,857 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 16,183,585 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 26,972,631 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | 20,411 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 1,363 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | 28,452 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 468,753 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 1,872,026 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 2,410,262 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 1,090 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 155,380 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 27,441,384 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 2,117,299 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 448,343 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 121,079 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 16,183,585 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 1,923,342 |
| | Total Comprobante : | 48,235,032 | 48,235,032 |
| | Total día | 148,472,903 | 148,472,903 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 80 | 22/03/2025 | | | Ingresos día 22/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 1,143,427 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 27,771,994 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 66,948 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 37,274 |
| 115-03-01-003-003-000 | PROPAGANDA | | 16,857 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 16,183,585 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 26,972,631 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 20,411 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 1,363 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 28,452 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 468,753 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 1,872,026 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 2,410,262 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 1,090 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 155,380 |
| 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | 198,366 |
| 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | 330,610 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -58 |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | 36,756 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 7,780,705 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 12,104,580 | |
| | Total Comprobante : | 48,800,706 | 48,800,706 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 81 | 23/03/2025 | | | Ingresos día 23/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 17,784 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 13,608,948 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 22,681,570 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 47,625 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 333 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 15,187 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 607,371 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 360,580 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,593,864 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 196 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 86,830 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 23,288,941 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 1,120,947 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 559,747 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 17,784 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 13,608,948 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 423,921 |
| | | | | | | | | Total Comprobante : | 39,020,288 | 39,020,288 |
| | | | | | | | | Total día | 87,820,994 | 87,820,994 |
| 2 | 81 | 23/03/2025 | | | Ingresos día 23/03/2025 | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 3,687,408 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 23,376,482 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 17,784 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 13,608,948 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 22,681,570 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 47,625 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 333 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 15,187 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 607,371 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 360,580 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,593,864 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 196 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 86,830 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 52,524 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 87,541 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | -57 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 39,211 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 12,135,617 | |
| | | | | | | | | Total Comprobante : | 39,199,507 | 39,199,507 |
| 1 | 82 | 24/03/2025 | | | Ingresos día 24/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 675,851 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 399,610 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 198,054 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 7,533 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 4,496 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 105,024 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 46,324,444 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 77,207,373 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,062,012 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 25,853 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 782,391 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 47,624 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 61,232 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 151,456 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 956,756 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 127,564 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 202,899 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 2,444,414 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,041,021 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 8,866,823 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 730,230 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 511,840 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 3,364 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 79,651,787 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 7,043,104 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 2,335,559 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,266,557 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 47,400,063 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 97,802 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 5,142,029 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 963 |
| | | | | | | | | Total Comprobante : | 142,937,864 | 142,937,864 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 182,137,371 | 182,137,371 |
| 2 | 82 | 24/03/2025 | | | Ingresos día 24/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 26,116,262 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 81,343,285 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 675,851 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 399,610 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 198,054 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 7,533 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 4,496 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 105,024 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 46,324,444 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 77,207,373 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,062,012 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 25,853 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 782,391 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 47,624 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 61,232 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 151,456 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 956,756 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 127,564 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 202,899 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 2,444,414 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 2,041,021 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 8,866,823 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 730,230 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 511,840 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 3,364 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 435,530 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 2,422,742 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 1,014,899 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,691,497 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -315 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 38,530 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 78,192 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 29,400 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 120,225 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 28,911,997 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 12,397,020 | |
| | | | | | | | | Total Comprobante : | 148,768,564 | 148,768,564 |
| 1 | 83 | 25/03/2025 | | | Ingresos día 25/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,356,373 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 347,686 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 599,335 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 1,334,508 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 15,186 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 2,411 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 3,747,023 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 212,844 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 38,407,594 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 64,012,629 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,140,930 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 873,855 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,103,544 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 71,436 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 206,812 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 81,638 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 267,951 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 178,590 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 281,968 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 2,596,099 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,334,340 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 9,140,287 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 139,782 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 530,120 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 76,538 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 822,190 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 66,608,729 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 7,349,848 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 2,320,560 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 8,131,112 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 40,406,051 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 349,880 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,763,247 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 952,242 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 130,881,669 | 130,881,669 |
| | | | | | | | | Total día | 279,650,233 | 279,650,233 |
| 2 | 83 | 25/03/2025 | | | Ingresos día 25/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 4,164,646 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 68,060,530 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,356,373 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 347,686 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 599,335 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 1,334,508 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 15,186 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 2,411 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 3,747,023 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 212,844 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 38,407,594 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 64,012,629 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,140,930 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 873,855 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 1,103,544 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 71,436 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 206,812 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 81,638 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 267,951 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 178,590 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 281,968 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 2,596,099 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 2,334,340 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 9,140,287 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 139,782 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 530,120 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 76,538 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 822,190 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 166,368 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 203,493 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 871,081 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,451,802 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -200 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 101,071 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 229,002 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 7,750 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 34,650 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 10,100 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 19,805,948 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 41,925,662 | |
| | | | | | | Total Comprobante : | | | 133,956,786 | 133,956,786 |
| 1 | 84 | 26/03/2025 | | | Ingresos día 26/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,249,326 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 691,047 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 358,546 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 122,871 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 50,572 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 5,633 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 61,204 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 90,610 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 54,908,079 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 91,513,425 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,151,817 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 525,223 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 424,187 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 285,744 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 115,659 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 271,630 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 132,974 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 300,130 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 206,725 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 3,531,799 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,638,312 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 13,795,696 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 228,096 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 818,030 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 93,820 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 659,000 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 95,045,224 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 11,483,330 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 3,130,397 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 2,436,251 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 56,576,955 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 81,162 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 5,704,039 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 772,797 |
| | | | | | | Total Comprobante : | | | 175,230,155 | 175,230,155 |
| | | | | | | Total día | | | 309,186,941 | 309,186,941 |
| 2 | 84 | 26/03/2025 | | | Ingresos día 26/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 7,987,318 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 96,152,612 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,249,326 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 691,047 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 358,546 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 122,871 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 50,572 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 5,633 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 61,204 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 90,610 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 54,908,079 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 91,513,425 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,151,817 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 525,223 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 424,187 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 285,744 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 115,659 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 271,630 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 132,974 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 300,130 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 206,725 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 3,531,799 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 3,638,312 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 13,795,696 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 228,096 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 818,030 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 93,820 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 659,000 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 709,080 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 119,471 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 664,433 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,107,388 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 2 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 51,829 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 115,254 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 48,660 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 36,750 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 1,856,860 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 30,614,376 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 45,185,576 | |
| | | | | | | Total Comprobante : | | | 179,939,882 | 179,939,882 |
| 1 | 85 | 27/03/2025 | | | Ingresos día 27/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 399,557 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 326,960 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 417,813 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 1,886,475 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 33,715 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 9,366 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 357,180 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 135,167 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 48,941,538 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 81,569,195 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,198,762 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 493,247 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 129,008,533 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,190,595 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 34,017 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 170,655 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 259,673 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 29,229 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 935,468 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 310,862 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 5,037,301 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,447,821 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 15,567,076 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 153,417 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 827,170 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 6,724 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 824,050 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 86,606,497 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 11,561,616 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 4,832,632 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 3,210,193 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 50,633,547 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 239,168 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 129,008,533 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 6,655,330 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 824,050 |
| | | | | | | | | Total Comprobante : | 293,571,566 | 293,571,566 |
| | | | | | | | | Total día | 473,511,448 | 473,511,448 |
| 2 | 85 | 27/03/2025 | | | Ingresos día 27/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 139,456,615 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | 141,607,718 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 88,560,423 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 399,557 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 326,960 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 417,813 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 1,886,475 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 33,715 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 9,366 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 357,180 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 135,167 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 48,941,538 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 81,569,195 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,198,762 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 493,247 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 129,008,533 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 1,190,595 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 34,017 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 170,655 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 259,673 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 29,229 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 935,468 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 310,862 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 5,037,301 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 3,447,821 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 15,567,076 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 153,417 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 827,170 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 6,724 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 824,050 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 501,625 |
| | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | | 110,907 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 1,172,356 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,953,927 |
| | | | | | 214-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | | 141,607,718 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -82 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 33,015 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 177,099 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 35,700 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 26,086,239 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 43,452,836 | |
| | | | | | | Total Comprobante : | | | 439,163,831 | 439,163,831 |
| 1 | 86 | 28/03/2025 | | | Ingresos día 28/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 281,976 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 135,843 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 542,649 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 90,332 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 10,114 | |
| | | | | | 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | | 16,252,407 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 4,269 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 556,302 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 62,715 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 149,176,744 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 248,627,801 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,436,878 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 52,386 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 2,235,198 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 374,187 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 23,812 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 184,261 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 260,160 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 13,991 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 255,127 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 320,310 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 5,566,281 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 34,017 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 10,031,568 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 36,823,701 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 153,426 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 2,221,020 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 811,297 | |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 841,590 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 254,194,082 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 33,686,515 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 5,358,210 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 17,434,514 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 150,657,844 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 156,950 |
| | | | | | 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | | | 2,235,198 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 12,004,162 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 1,652,887 |
| | | | | | | | Total Comprobante : | | 477,380,362 | 477,380,362 |
| | | | | | | | Total día | | 916,544,193 | 916,544,193 |
| 2 | 86 | 28/03/2025 | | | Ingresos día 28/03/2025 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 37,113,248 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 256,310,658 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 281,976 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 135,843 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 542,649 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 90,332 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 10,114 |
| | | | | | 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | | | 16,252,407 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 4,269 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 556,302 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 62,715 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 149,176,744 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 248,627,801 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,436,878 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 52,386 |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | | 2,235,198 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 374,187 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 23,812 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 184,261 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 260,160 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 13,991 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 255,127 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 320,310 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 5,566,281 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 34,017 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 10,031,568 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 36,823,701 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 153,426 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 2,221,020 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 811,297 |
| | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | | 841,590 |
| | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | | 637,479 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 1,269,946 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 2,116,576 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 111 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 21,937 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 403,179 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 114,060 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 42,000 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 378,967 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 30,311,566 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 158,629,145 | |
| | | | | | | Total Comprobante : | | | 482,364,617 | 482,364,617 |
| 1 | 87 | 29/03/2025 | | | Ingresos día 29/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 389,011 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 149,096 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 35,568 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 35,595,106 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 59,325,151 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 202,403 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 1,115 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 6,772 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 319,107 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 3,634,525 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,174,479 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 10,633,286 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 5,466 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 548,400 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 62,959,676 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 7,749,563 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 3,432,124 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 573,674 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 35,595,106 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,709,342 |
| | | | | | | Total Comprobante : | | | 113,019,485 | 113,019,485 |
| | | | | | | Total día | | | 595,384,102 | 595,384,102 |
| 2 | 87 | 29/03/2025 | | | Ingresos día 29/03/2025 | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 18,554,077 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 63,983,206 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 389,011 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 149,096 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 35,568 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 35,595,106 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 59,325,151 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 202,403 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 1,115 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 6,772 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 319,107 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 3,634,525 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 2,174,479 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 10,633,286 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 5,466 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 548,400 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 614,118 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,023,529 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 7 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 204,243 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 18,000 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 32,342,099 | |
| | | | | | | | | Total Comprobante : | 114,879,382 | 114,879,382 |
| 1 | 88 | 30/03/2025 | | | Ingresos día 30/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 33,474 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 88,920 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 45,993,425 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 76,655,676 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 4,082 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 23,812 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 74,839 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 4,510 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 442 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 157,452 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 3,493,589 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,062,036 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 15,098,806 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 2,721 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 891,150 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 80,149,265 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 12,595,018 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 3,394,940 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 122,392 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 45,993,425 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 4,082 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,325,812 |
| | | | | | | | | Total Comprobante : | 145,584,934 | 145,584,934 |
| | | | | | | | | Total día | 260,464,316 | 260,464,316 |
| 2 | 88 | 30/03/2025 | | | Ingresos día 30/03/2025 | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 14,480,721 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 81,753,639 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 33,474 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 88,920 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 45,993,425 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 76,655,676 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 4,082 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 23,812 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 74,839 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 4,510 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 442 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 157,452 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 3,493,589 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 3,062,036 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 15,098,806 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 2,721 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 891,150 |
| | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | | 962,625 |
| | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | | 1,604,374 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | 38 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 1,000 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 51,918,611 | |
| | | | | | | Total Comprobante : | | | 148,152,971 | 148,152,971 |
| 1 | 89 | 31/03/2025 | | | Ingresos día 31/03/2025 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 685,409 | |
| | | | | | 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | 11,125,159 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 363,119 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 673,907 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 96,738 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 20,566 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 137,210 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 306,452 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 87,847,930 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 146,413,154 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,367,483 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 61,231 | |
| | | | | | 115-03-03-002-000-000 | SALDO IMPUESTO TERRITORIAL | | | 47,448,859 | |
| | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 2,541,484 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 748,374 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 571,494 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 400,123 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 246,408 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 178,589 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | 608,033 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 11,205,908 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 11,898,576 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 41,365,617 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 297,346 | |
| 115-08-03-001-002-000 | SALDO FONDO COMUN MUNICIPAL | 63,701,995 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 2,230,160 | |
| 115-08-99-999-001-000 | OTROS | 720 | |
| 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | 768,750 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 157,619,062 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 32,961,363 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 10,634,418 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 12,877,358 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 89,256,234 |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - | | 47,448,859 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 308,842 |
| 461-01-00-000-000-000 | RECUPERACIONES Y REEMBOLSO POR LICENC | | 2,541,484 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 15,170,410 |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIP | | 63,701,995 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 790,769 |
| | Total Comprobante : | 433,310,794 | 433,310,794 |
| | Total día | 581,463,765 | 581,463,765 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 89 | 31/03/2025 | | | Ingresos día 31/03/2025 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 142,560,300 | |
| 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | 177,930,996 | |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 53,634,738 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 161,164,912 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 685,409 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | 11,125,159 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 363,119 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 845,404 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 96,738 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 20,566 |
| 115-03-01-003-999-004 | OTROS | | 137,210 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 306,452 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 87,847,930 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 146,413,154 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 1,367,483 |
| | | | | | | 115-03-02-999-000-000 | OTROS | | | 61,231 |
| | | | | | | 115-03-03-002-000-000 | SALDO IMPUESTO TERRITORIAL | | | 47,448,859 |
| | | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 2,541,484 |
| | | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 748,374 |
| | | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 571,494 |
| | | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 400,123 |
| | | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 246,408 |
| | | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 178,589 |
| | | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 608,033 |
| | | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 11,205,908 |
| | | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 11,898,576 |
| | | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 41,365,617 |
| | | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 297,346 |
| | | | | | | 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | | | 63,701,995 |
| | | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 2,230,160 |
| | | | | | | 115-08-99-999-001-000 | OTROS | | | 720 |
| | | | | | | 115-08-99-999-003-000 | OTROS INGRESOS FARMACIA POPULAR | | | 768,750 |
| | | | | | | 115-12-10-001-000-000 | POR DERECHOS DE ASEO DOMICILIARIO | | | 695,593 |
| | | | | | | 115-12-10-002-000-000 | POR PERCIBIR DE PATENTES | | | 579,928 |
| | | | | | | 115-12-10-003-001-000 | PERMISOS DE CIRCUL DE BENEFICIO MUNICIP | | | 2,127,511 |
| | | | | | | 115-12-10-003-002-000 | PERMISOS DE CIRCULACION DE BENEFICIO FC | | | 3,545,850 |
| | | | | | | 214-05-88-000-000-000 | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/ | | | 177,930,996 |
| | | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | 28 |
| | | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | 168,668 |
| | | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | 538,564 |
| | | | | | | 214-09-07-000-000-000 | FONASA | | | 16,770 |
| | | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | 36,750 |
| | | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | 74,405 |
| | | | | | | 214-14-04-000-000-000 | ABONOS PENDIENTES DE REGULARIZACION D | | | 409,776 |
| | | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | 84,316,184 | |
| | | | | | | | Total Comprobante : | | 619,607,130 | 619,607,130 |
| 5 | 160 | 03/03/2025 | | JUAN CANALES BRICEÑO | REND. DE CUENTAS FONDO FIJO A | DECRETO EXENTO | 78 | | | |
| | | | | | | 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 | |
| | | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | 1,011,435 | |
| | | | | | | 114-03-28-015-000-000 | SERV GENERALES (JUAN CANALES) | | | 1,011,435 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 2,022,870 | 2,022,870 |
| | | | | | | | | Total día | 621,630,000 | 621,630,000 |
| 5 | 161 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REVERSA TRASPASO N°1053 AÑO 20 | | | | | |
| | | | | | 214-05-51-000-000-000 | MOD. DE INTERVENCION 24 MESES | | | | 422,001 |
| | | | | | 114-05-51-000-000-000 | MODEL. INTERV 24 MESES PROG. APOYO ADU | | | 422,001 | |
| | | | | | | | | Total Comprobante : | 422,001 | 422,001 |
| | | | | | | | | Total día | 422,001 | 422,001 |
| 5 | 165 | 06/03/2025 | 076771280-4 | PAULINA ELIZABETH TO | Reversa asiento por devolución | BOLETAS | 27731713 | | 0 | 0 |
| | | | | | 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD | | | | 320,000 |
| | | | | | 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTI | | | 320,000 | |
| | | | | | | | | Total Comprobante : | 320,000 | 320,000 |
| | | | | | | | | Total día | 320,000 | 320,000 |
| 5 | 166 | 06/03/2025 | 076771280-4 | PAULINA ELIZABETH TO | Reversa asiento por devolución | BOLETAS | 27731714 | | 0 | 0 |
| | | | | | 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD | | | | 300,000 |
| | | | | | 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTI | | | 300,000 | |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| 5 | 167 | 07/03/2025 | 077766722-k | PG PRO SPA | AJUSTE POR NOTA DE CREDITO N°1 | | | | | |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 500,000 | |
| | | | | | 463-99-00-000-000-000 | OTROS AJUSTES DE EJERCICIOS ANTERIORES | | | | 500,000 |
| | | | | | | | | Total Comprobante : | 500,000 | 500,000 |
| | | | | | | | | Total día | 800,000 | 800,000 |
| 5 | 175 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTE DE TRASPASO DE SALDOS I | | | | | |
| | | | | | 111-03-10-001-000-000 | FONDOS DAEM | | | 266,926,766 | |
| | | | | | 111-03-10-002-000-000 | FONDOS AFECTADOS | | | 101,048,497 | |
| | | | | | 111-03-10-003-000-000 | FONDOS SEP | | | 918,822,425 | |
| | | | | | 111-03-10-004-000-000 | FONDOS PIE | | | 90,894,159 | |
| | | | | | 111-03-10-005-000-000 | FONDOS FAEP | | | 55,202,003 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,432,893,850 |
| | | | | | | | | Total Comprobante : | 1,432,893,850 | 1,432,893,850 |
| | | | | | | | | Total día | 1,432,893,850 | 1,432,893,850 |
| 5 | 176 | 17/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 82,183,591 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 14,043,383 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 12,352,760 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 13,688,313 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 7,881,095 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 11,561,812 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 15,121,395 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 7,534,833 |
| | | | | | | | | Total Comprobante : | 82,183,591 | 82,183,591 |
| | | | | | | | | Total día | 82,183,591 | 82,183,591 |
| 5 | 177 | 17/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 78,589,745 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 12,846,954 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 12,907,641 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 11,634,520 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 8,055,067 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 11,794,864 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 14,481,218 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 6,869,481 |
| | | | | | | | | Total Comprobante : | 78,589,745 | 78,589,745 |
| 5 | 178 | 17/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 88,586,025 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 13,678,218 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 14,678,218 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 10,469,953 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 14,042,945 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 15,619,888 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 13,050,113 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 7,046,690 |
| | | | | | | | | Total Comprobante : | 88,586,025 | 88,586,025 |
| 5 | 179 | 17/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 79,000,922 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 11,113,896 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 13,167,267 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 11,023,490 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 9,769,544 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 15,080,732 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 11,672,017 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 7,173,976 |
| | | | | | | | | | Total Comprobante : 79,000,922 | 79,000,922 |
| 5 | 180 | 17/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 119,527,463 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 15,121,736 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 15,211,896 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 17,647,799 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 22,123,145 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 23,346,084 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 17,426,008 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 8,650,795 |
| | | | | | | | | | Total Comprobante : 119,527,463 | 119,527,463 |
| 5 | 181 | 20/03/2025 | 071540100-2 | UNIVERSIDAD ANDRES B | Boleta garantia Ing. N°:2944 F | BOLETAS | 720001 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 200,000 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 200,000 |
| | | | | | | | | | Total Comprobante : 200,000 | 200,000 |
| | | | | | | | | | Total día 365,904,155 | 365,904,155 |
| 5 | 182 | 20/03/2025 | 077247614-0 | ASESORIAS PROFESIONA | Boleta garantia Ing. N°:2945 F | CERTIFICADO DE FIANZ | 197979 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 200,000 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 200,000 |
| | | | | | | | | | Total Comprobante : 200,000 | 200,000 |
| 5 | 183 | 20/03/2025 | 077150350-0 | MERINO NEELY Y CORTI | Boleta garantia Ing. N°:2946 F | Poliza de Garantia | 3012024203 310 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 200,341 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 200,341 |
| | | | | | | | | | Total Comprobante : 200,341 | 200,341 |
| 5 | 184 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 17,430,888 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 2,832,016 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,512,630 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,954,704 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,508,180 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 2,925,312 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,938,763 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,759,283 |
| | | | | | | | | Total Comprobante : | 17,430,888 | 17,430,888 |
| | | | | | | | | Total día | 17,831,229 | 17,831,229 |
| 5 | 185 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 21,285,489 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 3,705,278 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,945,225 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 3,592,682 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,760,417 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,686,715 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 3,443,125 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 2,152,047 |
| | | | | | | | | Total Comprobante : | 21,285,489 | 21,285,489 |
| 5 | 186 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 20,068,747 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 3,512,955 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,796,766 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,887,607 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,770,568 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,551,956 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 3,349,655 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 2,199,240 |
| | | | | | | | | Total Comprobante : | 20,068,747 | 20,068,747 |
| 5 | 187 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 22,858,238 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 4,073,589 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 3,059,711 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 3,630,565 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 2,501,412 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,930,929 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 3,617,767 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 2,044,265 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 22,858,238 | 22,858,238 |
| 5 | 188 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 20,413,554 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 3,645,105 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 3,095,436 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 3,301,010 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 2,284,715 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,368,722 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,877,562 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,841,004 |
| | | | | | | | | Total Comprobante : | 20,413,554 | 20,413,554 |
| 5 | 189 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 18,859,888 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 3,209,851 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 3,130,762 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,787,130 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,814,744 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,422,097 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,883,724 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,611,580 |
| | | | | | | | | Total Comprobante : | 18,859,888 | 18,859,888 |
| 5 | 190 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 17,766,709 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 3,297,261 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,840,376 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,651,231 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,678,445 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,380,576 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,311,242 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,607,578 |
| | | | | | | | | Total Comprobante : | 17,766,709 | 17,766,709 |
| 5 | 191 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 17,455,562 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 2,939,157 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,283,333 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,913,427 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 2,288,563 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,055,936 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,447,371 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,527,775 |
| | | | | | | | | Total Comprobante : | 17,455,562 | 17,455,562 |
| 5 | 192 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 17,105,891 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 2,412,135 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,890,246 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,826,452 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 2,078,656 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 2,906,052 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,516,769 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,475,581 |
| | | | | | | | | Total Comprobante : | 17,105,891 | 17,105,891 |
| 5 | 193 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 17,115,609 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 2,421,852 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,890,247 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,826,452 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 2,078,656 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 2,906,052 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,516,769 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,475,581 |
| | | | | | | | | Total Comprobante : | 17,115,609 | 17,115,609 |
| 5 | 194 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 17,727,158 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 2,501,020 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,211,713 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 3,088,256 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 2,447,653 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,259,893 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,787,660 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,430,963 |
| | | | | | | | | Total Comprobante : | 17,727,158 | 17,727,158 |
| 5 | 195 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 16,725,042 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 2,112,681 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,539,410 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,898,644 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 2,108,550 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,205,170 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,595,860 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,264,727 |
| | | | | | | | | Total Comprobante : | 16,725,042 | 16,725,042 |
| 5 | 196 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADA | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 6,174,332 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,403,458 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 997,991 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 761,056 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,096,247 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,056,459 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 637,773 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 221,348 |
| | | | | | | | | Total Comprobante : | 6,174,332 | 6,174,332 |
| | | | | | | | | Total día | 213,556,219 | 213,556,219 |
| 5 | 197 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 6,174,332 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,403,458 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 997,991 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 761,056 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,096,247 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,056,459 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 637,773 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 221,348 |
| | | | | | | | | Total Comprobante : | 6,174,332 | 6,174,332 |
| 5 | 198 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 6,174,332 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,403,458 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 997,991 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 761,056 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,096,247 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,056,459 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 637,773 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 221,348 |
| | | | | | | | | Total Comprobante : | 6,174,332 | 6,174,332 |
| 5 | 199 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 6,294,317 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,403,458 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 997,991 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 881,041 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,096,247 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,056,459 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 637,773 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 221,348 |
| | | | | | | | | Total Comprobante : | 6,294,317 | 6,294,317 |
| 5 | 200 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 6,040,501 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,403,458 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 997,991 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 761,056 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,096,247 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,056,459 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 503,942 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 221,348 |
| | | | | | | | | Total Comprobante : | 6,040,501 | 6,040,501 |
| 5 | 201 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 6,040,501 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,403,458 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 997,991 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 761,056 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,096,247 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,056,459 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 503,942 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 221,348 |
| | | | | | | | | Total Comprobante : | 6,040,501 | 6,040,501 |
| 5 | 202 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 6,082,925 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,431,527 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 1,017,950 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 776,279 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,039,786 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,077,588 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 514,021 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 225,774 |
| | | | | | | | | Total Comprobante : | 6,082,925 | 6,082,925 |
| 5 | 203 | 25/03/2025 | 069255000-5 | | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 5,993,468 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,410,475 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 1,002,980 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 764,862 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,024,494 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,061,741 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 506,462 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 222,454 |
| | | | | | | | | Total Comprobante : | 5,993,468 | 5,993,468 |
| 5 | 204 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 5,993,468 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,410,475 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 1,002,980 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 764,862 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,024,494 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,061,741 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 506,462 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 222,454 |
| | | | | | | | | Total Comprobante : | 5,993,468 | 5,993,468 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 205 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 5,993,468 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 1,410,475 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 1,002,980 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 764,862 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,024,494 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 1,061,741 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 506,462 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 222,454 |
| | | | | | | | | Total Comprobante : | 5,993,468 | 5,993,468 |
| 5 | 206 | 26/03/2025 | 065596250-6 | JUNTA DE VECINOS EL | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 2,000,000 | |
| | | | | | 121-06-01-068-000-000 | JUNTA DE VECINOS EL MIRADOR | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| | | | | | | | | Total día | 56,787,312 | 56,787,312 |
| 5 | 207 | 26/03/2025 | 065180158-3 | TALLER LAS GAVIOTAS | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-441-000-000 | TALLER LAS GAVIOTAS DE GROENLANDIA | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 5 | 208 | 26/03/2025 | 065129588-2 | CLUB DE ADULTO MAYOR | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 589,060 | |
| | | | | | 121-06-01-496-000-000 | CLUB DE ADULTO MAYOR SOL NACIENTE | | | | 589,060 |
| | | | | | | | | Total Comprobante : | 589,060 | 589,060 |
| 5 | 209 | 26/03/2025 | 065105674-8 | CLUB DE ADULTO MAYOR | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-328-000-000 | CLUB DE ADULTO MAYOR SIEMPRE DIGNAS | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 5 | 210 | 26/03/2025 | 065115916-4 | CENTRO ADULTAS JOVEN | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-416-000-000 | CENTRO ADULTAS JOVENES MUJERES PRIME | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 5 | 211 | 26/03/2025 | 065137905-9 | CLUB DE ADULTO MAYOR | REND. DE CTAS. SUBVENCION OTOR | | | | | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-393-000-000 | CLUB ADULTO MAYOR LA LUZ DE CERRILLOS | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 5 | 212 | 26/03/2025 | 065227010-7 | JUNTA DE VECINOS NUE | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,123,200 | |
| | | | | | 121-06-01-367-000-000 | JUNTA DE VECINOS NUEVO MILENIO | | | | 1,123,200 |
| | | | | | | | | Total Comprobante : | 1,123,200 | 1,123,200 |
| 5 | 213 | 26/03/2025 | 065020131-0 | CENTRO DE MADRES SUP | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-304-000-000 | CENTRO DE MADRES SUPERACION Y ESPERA | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 5 | 214 | 26/03/2025 | 065130165-3 | JUNTA DE VECINOS NON | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 2,000,000 | |
| | | | | | 121-06-01-507-000-000 | JUNTA DE VECINOS NONGUEN | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 5 | 215 | 26/03/2025 | 065117773-1 | COMUNIDAD UNIDAS A B | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-365-000-000 | COMUNIDAD UNIDAS A BERNARDITA | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 5 | 216 | 26/03/2025 | 065151276-k | CLUB DEPORTIVO, SOCI | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 90,000 | |
| | | | | | 121-06-01-487-000-000 | CLUB DEPORTIVO SOCIAL Y CULTURAL RED H | | | | 90,000 |
| | | | | | | | | Total Comprobante : | 90,000 | 90,000 |
| 5 | 217 | 26/03/2025 | 065129588-2 | CLUB DE ADULTO MAYOR | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 210,940 | |
| | | | | | 121-06-01-496-000-000 | CLUB DE ADULTO MAYOR SOL NACIENTE | | | | 210,940 |
| | | | | | | | | Total Comprobante : | 210,940 | 210,940 |
| 5 | 218 | 26/03/2025 | 065545730-5 | CENTRO DE MADRES ARI | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 93,800 | |
| | | | | | 121-06-01-164-000-000 | CENTRO DE MADRES ARICA | | | | 93,800 |
| | | | | | | | | Total Comprobante : | 93,800 | 93,800 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 219 | 26/03/2025 | 065121037-2 | AGRUPACION CULTURAL | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,500,000 | |
| | | | | | 121-06-01-358-000-000 | AGRUOACION CULTURAL RAYEN FOYE | | | | 1,500,000 |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 5 | 220 | 26/03/2025 | 065176526-9 | CLUB DEL ADULTO MAYO | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-428-000-000 | CLUB DE ADULTO MAYOR AÑOS DORADOS D | | | | 800,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 5 | 221 | 26/03/2025 | 065141851-8 | CLUB DE ADULTO MAYOR | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-522-000-000 | CLUB DE ADULTO MAYOR VIDA SANA PORTA | | | | 800,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 5 | 222 | 26/03/2025 | 065220114-8 | CENTRO CULTURAL DEPO | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,500,000 | |
| | | | | | 121-06-01-477-000-000 | CENTRO CULTURAL DEPORTIVO Y SOCIAL OR | | | | 1,500,000 |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 5 | 223 | 26/03/2025 | 065490240-2 | CLUB DPTVO. DE GIMNA | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,500,000 | |
| | | | | | 121-06-01-421-000-000 | CLUB DEPORTIVO DE GIMNASIA PARA EL AD | | | | 1,500,000 |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 5 | 224 | 26/03/2025 | 065335950-0 | JUNTA DE VECINOS ASI | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 2,000,000 | |
| | | | | | 121-06-01-054-000-000 | JUNTA DE VECINOS ASI ME GUSTA CERRILLOS | | | | 2,000,000 |
| | | | | | | Total Comprobante : | | | 2,000,000 | 2,000,000 |
| 5 | 225 | 26/03/2025 | 065064128-0 | CLUB ADULTO MAYOR NU | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-256-000-000 | CLUB ADULTO MAYOR NUNCA ES TARDE | | | | 800,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 5 | 226 | 26/03/2025 | 065916070-6 | CONJUNTO FOLKLORICO | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,500,000 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 121-06-01-425-000-000 | CONJUNTO FOLKLORICO RAICES DE NUESTRA | | | | 1,500,000 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 5 | 227 | 26/03/2025 | 065153394-5 | CLUB PARROQUIAL DEL | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 800,000 | |
| | | | | | 121-06-01-405-000-000 | CLUB PARROQUIAL DEL ADULTO MAYOR SAN | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 5 | 228 | 26/03/2025 | 065135709-8 | CENTRO DE MADRES MUJ | REND. DE CTAS. SUBVENCION OTOR | | | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 742,560 | |
| | | | | | 121-06-01-461-000-000 | CENTRO DE MADRES MUJERES EMPRENDEDO | | | | 742,560 |
| | | | | | | | | Total Comprobante : | 742,560 | 742,560 |
| 5 | 230 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 93,332,040 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 13,248,562 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 18,018,200 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 10,026,219 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 11,076,397 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 12,996,591 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 18,095,784 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 9,870,287 |
| | | | | | | | | Total Comprobante : | 93,332,040 | 93,332,040 |
| | | | | | | | | Total día | 114,181,600 | 114,181,600 |
| 5 | 231 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 88,838,410 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 12,600,145 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 13,651,899 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 13,781,860 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 10,312,266 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 15,587,871 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 14,454,597 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 8,449,772 |
| | | | | | | | | Total Comprobante : | 88,838,410 | 88,838,410 |
| 5 | 232 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 20,732,712 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 3,425,910 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,989,194 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 3,223,506 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 2,355,474 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,359,837 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 3,645,107 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,733,684 |
| | | | | | | | | Total Comprobante : | 20,732,712 | 20,732,712 |
| 5 | 233 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 18,563,291 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 2,849,983 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,638,566 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,851,374 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,879,039 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,007,421 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 3,762,793 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,574,115 |
| | | | | | | | | Total Comprobante : | 18,563,291 | 18,563,291 |
| 5 | 234 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 18,081,246 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 2,942,893 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,657,981 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 2,813,352 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,891,484 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 3,149,396 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 3,039,829 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,586,311 |
| | | | | | | | | Total Comprobante : | 18,081,246 | 18,081,246 |
| 5 | 235 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA RENDICIONES APROBADAS | | | | | |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 17,764,568 | |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 2,786,160 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 2,664,453 |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 3,074,351 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 1,813,241 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 2,994,919 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 2,861,103 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 1,570,341 |
| | | | | | | | | Total Comprobante : | 17,764,568 | 17,764,568 |
| 5 | 236 | 27/03/2025 | 077128931-2 | CONS.COMERCIAL E IND | Boleta garantia Ing. N°:2947 A | CERTIFICADO DE FIANZ | 203753 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 6,111,519 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 6,111,519 |
| | | | | | | | | Total Comprobante : | 6,111,519 | 6,111,519 |
| 5 | 237 | 27/03/2025 | 077128931-2 | CONS.COMERCIAL E IND | Boleta garantia Ing. N°:2948 A | CERTIFICADO DE FIANZ | 203754 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 1,031,556 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 1,031,556 |
| | | | | | | | | Total Comprobante : | 1,031,556 | 1,031,556 |
| 5 | 245 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTE FCM MARZO 2025 | | | | | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | -220 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 220 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | -220 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 220 |
| | | | | | | | | Total Comprobante : | | |
| | | | | | | | | Total día | 171,123,302 | 171,123,302 |
| 5 | 246 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTE RECLASIFICACION DEVENGO | | | | | |
| | | | | | 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | | | | -99,772,869 |
| | | | | | 115-08-03-001-002-000 | SALDO FONDO COMUN MUNICIPAL | | | | 99,772,869 |
| | | | | | 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | | | | -33,977,607 |
| | | | | | 115-08-03-001-002-000 | SALDO FONDO COMUN MUNICIPAL | | | | 33,977,607 |
| | | | | | 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | | | | -63,701,995 |
| | | | | | 115-08-03-001-002-000 | SALDO FONDO COMUN MUNICIPAL | | | | 63,701,995 |
| | | | | | | | | Total Comprobante : | | |
| 5 | 248 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA INGRESOS CORRESPONDIE | | | | | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 332,869,649 | |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | | 332,869,649 |
| | | | | | | | | Total Comprobante : | 332,869,649 | 332,869,649 |
| 5 | 250 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | **AJUSTE DE DISPONIBILADES ING | | | | | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,458,110,760 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 1,458,110,760 |
| | | | | | | | | Total Comprobante : | 1,458,110,760 | 1,458,110,760 |
| 5 | 251 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | **REGISTRA INGRESOS TRASNBANK | | | | | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | | 26,571,446 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 26,571,446 | |
| | | | | | | | | Total Comprobante : | 26,571,446 | 26,571,446 |
| 5 | 252 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | **REGISTRA INGRESOS TRANSBANK | | | | | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | | 1,478,644,221 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 1,478,644,221 | |
| | | | | | | | | Total Comprobante : | 1,478,644,221 | 1,478,644,221 |
| 5 | 255 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTE DE DISPONIBILIDADES COR | | | | | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 256,310,880 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | | 158,629,145 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | | 30,311,566 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | | 67,370,169 |
| | | | | | | | | Total Comprobante : | 256,310,880 | 256,310,880 |
| 3 | 320 | 03/03/2025 | 077324357-3 | LEFI SPA | ADQUISICION 03 UNIDADES FRIGOB | MEMORANDUM | 40147 | | 460 | |
| | | | | | 215-29-05-999-000-000 | OTRAS | | | | 513,691 |
| | | | | | 141-99-00-000-000-000 | OTROS BIENES DE USO DEPRECIABLES | | | 513,691 | |
| | | | | | | | | Total Comprobante : | 513,691 | 513,691 |
| | | | | | | | | Total día | 3,553,020,647 | 3,553,020,647 |
| 3 | 321 | 03/03/2025 | 077677922-9 | COMERCIAL CATIRE SPA | ADQUISICION TONER 85A PARA JUR | MEMORANDUM | 401101 | | 464 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU | | | | 57,120 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 57,120 | |
| | | | | | | | | Total Comprobante : | 57,120 | 57,120 |
| 3 | 322 | 03/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "ME | DECRETO EXENTO | 110 | | 470 | |
| | | | | | 215-21-04-004-006-000 | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | | 1,550,000 |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 4,010,724 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 5,560,724 | |
| | | | | | | | | Total Comprobante : | 5,560,724 | 5,560,724 |
| 3 | 323 | 03/03/2025 | | | DEVENGA HONORARIOS MES DE FEB | | | | 471 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | | 4,674,218 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 4,674,218 | |
| | | | | | | | | Total Comprobante : | 4,674,218 | 4,674,218 |
| 3 | 324 | 03/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA PAGO REMUNREACIONES | | | | 473 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | | 17,150,000 |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | 912,034 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 18,062,034 | |
| | | | | | | | | Total Comprobante : | 18,062,034 | 18,062,034 |
| 3 | 325 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "LA | DECRETO EXENTO | 189 | | 479 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | | 1,802,393 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,802,393 | |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| | | | | | | | | Total día | 30,156,489 | 30,156,489 |
| 3 | 326 | 04/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEV.FACT./971 SERVICIO MANTENC | MEMORANDUM | 10335 | | 482 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | | 1,232,939 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 1,232,939 | |
| | | | | | | | | Total Comprobante : | 1,232,939 | 1,232,939 |
| 3 | 327 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA HONORARIOS SUMA ALZAD | | | | 483 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | | 3,495,063 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 3,495,063 | |
| | | | | | | | | Total Comprobante : | 3,495,063 | 3,495,063 |
| 3 | 328 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA HONORARIOS PROGRAMA " | | 55 | | 484 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 958,480 |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | | 432,250 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,390,730 | |
| | | | | | | | | Total Comprobante : | 1,390,730 | 1,390,730 |
| 3 | 329 | 14/03/2025 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 66 | | 486 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 205,418 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 5,144 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 205,418 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 5,144 | |
| | | | | | | | | Total Comprobante : | 210,562 | 210,562 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 6,329,294 | 6,329,294 |
| 3 | 330 | 14/03/2025 | 076052927-3 | SOC. CONCESIONARIA A | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 66 | | 489 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 414,602 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 19,544 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 414,602 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 19,544 | |
| | | | | | | Total Comprobante : | | | 434,146 | 434,146 |
| 3 | 331 | 14/03/2025 | 096945440-8 | SOC. CONCESIONARIA A | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 66 | | 490 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 539,253 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 12,993 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 539,253 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 12,993 | |
| | | | | | | Total Comprobante : | | | 552,246 | 552,246 |
| 3 | 332 | 04/03/2025 | 077630439-5 | OPERADORA DE SISTEMA | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 64 | | 491 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 65,747 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 633 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 65,747 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 633 | |
| | | | | | | Total Comprobante : | | | 66,380 | 66,380 |
| | | | | | | Total día | | | 1,052,772 | 1,052,772 |
| 3 | 333 | 14/03/2025 | 096992030-1 | SOC. CONCESIONARIA V | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 64 | | 492 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 182,888 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 12,372 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 182,888 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 12,372 | |
| | | | | | | Total Comprobante : | | | 195,260 | 195,260 |
| | | | | | | Total día | | | 195,260 | 195,260 |
| 3 | 334 | 04/03/2025 | 092580000-7 | ENTEL S.A. | SERVICIO DE CONECTIVIDAD PARA | FACTURAS | 20142767 | | 494 | |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | | 20,000 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 20,000 | |
| | | | | | | Total Comprobante : | | | 20,000 | 20,000 |
| | | | | | | Total día | | | 20,000 | 20,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 335 | 04/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEV.FACTURAS N°887 - 914 - 907 | MEMORANDUM | 10303 | | 501 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | | 7,331,509 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 7,331,509 | |
| | | | | | | | | Total Comprobante : | 7,331,509 | 7,331,509 |
| 3 | 336 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | DECRETO EXENTO | 74 | | 497 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | | 103,997 |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | | 2,200,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,303,997 | |
| | | | | | | | | Total Comprobante : | 2,303,997 | 2,303,997 |
| 3 | 337 | 04/03/2025 | 014757097-k | JINQING TANG | DEVOLUCION A FAVOR DE JUNQUING | DECRETO EXENTO | 339 | | 496 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 50,850 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 50,850 | |
| | | | | | | | | Total Comprobante : | 50,850 | 50,850 |
| 3 | 338 | 04/03/2025 | 008000814-7 | ARNOLDO ANTONIO FARÍ | DEVOLUCION A FAVOR DE ARNOLDO | DECRETO EXENTO | 337 | | 499 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 19,989 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 19,989 | |
| | | | | | | | | Total Comprobante : | 19,989 | 19,989 |
| 3 | 339 | 04/03/2025 | 009495583-1 | Maria Angelica Muñoz | DEVOLUCION A FAVOR DE MARIA AN | DECRETO EXENTO | 336 | | 500 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 88,240 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 88,240 | |
| | | | | | | | | Total Comprobante : | 88,240 | 88,240 |
| 3 | 340 | 05/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES FEBRERO 2 | | | | 504 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | 6,556,250 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 6,556,250 | |
| | | | | | | | | Total Comprobante : | 6,556,250 | 6,556,250 |
| | | | | | | | | Total día | 16,350,835 | 16,350,835 |
| 3 | 341 | 05/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEV. FACTURA N°973 | MEMORANDUM | 10336 | | 506 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | | 571,200 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 571,200 | |
| | | | | | | | | Total Comprobante : | 571,200 | 571,200 |
| 3 | 343 | 05/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEV./FACTURA N°970 TECNICENTRO | MEMORANDUM | 103041 | | 508 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | | 219,246 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 219,246 | |
| | | | | | | | | Total Comprobante : | 219,246 | 219,246 |
| 3 | 344 | 05/03/2025 | 096799250-k | CLARO CHILE S.P.A. | DEV. FACTURAS 1530051-15299895 | DECRETO EXENTO | 246 | | 509 | |
| | | | | | 215-22-05-005-000-000 | TELEFONÍA FIJA | | | | 3,150,737 |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | | 2,155,638 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 5,306,375 | |
| | | | | | | | | Total Comprobante : | 5,306,375 | 5,306,375 |
| 3 | 345 | 05/03/2025 | 013678296-7 | MARÍA JOSÉ RETAMAL F | DEVOLUCION A FAVOR DE MARIA AN | DECRETO EXENTO | 338 | | 512 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 20,229 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 20,229 | |
| | | | | | | | | Total Comprobante : | 20,229 | 20,229 |
| 3 | 346 | 05/03/2025 | 088983600-8 | GTD Teleductos | ADQUISICION DE SERVICIO DE INT | FACTURAS | 1425431 | | 514 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,000,000 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,000,000 | |
| | | | | | | | | Total Comprobante : | 3,000,000 | 3,000,000 |
| 3 | 347 | 05/03/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO DE AGUA POTABLE 610870 | FACTURAS | 8182768 | | 515 | |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | | 1,683,210 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 21,820 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 1,683,210 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 21,820 | |
| | | | | | | | | Total Comprobante : | 1,705,030 | 1,705,030 |
| 3 | 348 | 06/03/2025 | 076894475-k | TRANSPORTES KARIN VA | PAGO FACTURA N°30 TRANSPORTES | MEMORANDUM | 403073 | | 519 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | | | 38,338,435 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 38,338,435 | |
| | | | | | | | | Total Comprobante : | 38,338,435 | 38,338,435 |
| | | | | | | | | Total día | 49,160,515 | 49,160,515 |
| 3 | 349 | 06/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | | | | 522 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | | 584,795 |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | | 682,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,267,295 | |
| | | | | | | | | Total Comprobante : | 1,267,295 | 1,267,295 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 350 | 07/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "DE | DECRETO EXENTO | 165 | | 541 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 19,745,003 |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 399,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 20,144,003 | |
| | | | | | | | | Total Comprobante : | 20,144,003 | 20,144,003 |
| | | | | | | | | Total día | 21,411,298 | 21,411,298 |
| 3 | 351 | 07/03/2025 | 060503000-9 | EMPRESA DE CORREOS D | DEV. FACTURA N°3508584 NOVIEMB | FACTURAS | 3508584 | | 528 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | | 64,180,983 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 64,180,983 | |
| | | | | | | | | Total Comprobante : | 64,180,983 | 64,180,983 |
| 3 | 352 | 07/03/2025 | 076479253-k | INMOBILIARIA PILOTO | PAGO ARRIENDO DEPENDENCIAS DE | MEMORANDUM | 400142 | | 529 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | 8,889,026 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 8,889,026 | |
| | | | | | | | | Total Comprobante : | 8,889,026 | 8,889,026 |
| 3 | 353 | 07/03/2025 | 070786200-9 | CORP. DE ASISTENCIA | CONVENIO DE ASISTENCIA JUDICIA | OTROS | | | 530 | |
| | | | | | 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 | 354 | 07/03/2025 | 077768800-6 | INVERSIONES CAMELISA | ARRIENDO INMUEBLE DE PILOTO LA | MEMORANDUM | 170206 | | 531 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | 3,646,283 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 3,646,283 | |
| | | | | | | | | Total Comprobante : | 3,646,283 | 3,646,283 |
| 3 | 355 | 07/03/2025 | 077768800-6 | INVERSIONES CAMELISA | PAGO RENTA MES MARZO PILOTO LA | FACTURAS | 2103 | | 532 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | 7,345,980 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 7,345,980 | |
| | | | | | | | | Total Comprobante : | 7,345,980 | 7,345,980 |
| 3 | 356 | 07/03/2025 | 077245447-3 | COMERCIAL ENERGIK SP | PAGO FACTURA N°754 COMERCIAL E | MEMORANDUM | 40187 | | 533 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 5,662,811 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 5,662,811 | |
| | | | | | | | | Total Comprobante : | 5,662,811 | 5,662,811 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 357 | 07/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONS.AGUA POTABLE P.LAZO 120 $ | FACTURAS | | | 534 | |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | | 10,097,225 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 1,333 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 10,098,558 | |
| | | | | | | | | Total Comprobante : | 10,098,558 | 10,098,558 |
| 3 | 358 | 10/03/2025 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION DE MEDICAMENTO P/C | SOL.PEDIDO | 50248 | | 542 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 247,296 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 247,296 | |
| | | | | | | | | Total Comprobante : | 247,296 | 247,296 |
| | | | | | | | | Total día | 105,576,515 | 105,576,515 |
| 3 | 359 | 10/03/2025 | 078922640-7 | TOPAC CHILE COMERCIA | PAGO FACTURA N°33667 OBLIGACIO | FACTURAS | 33667 | | 545 | |
| | | | | | 215-22-09-005-001-000 | ARRIENDO DE FOTOCOPIAS | | | | 10,555,414 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 10,555,414 | |
| | | | | | | | | Total Comprobante : | 10,555,414 | 10,555,414 |
| 3 | 360 | 10/03/2025 | 096702560-7 | MOVILES DE CHILE SA | PAGO FACTS./ 394855-394856 | MEMORANDUM | 900102 | | 546 | |
| | | | | | 215-22-09-999-000-000 | OTROS | | | | 160,650 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 160,650 | |
| | | | | | | | | Total Comprobante : | 160,650 | 160,650 |
| 3 | 361 | 11/03/2025 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION DE MEDICAMENTE P/ | SOL.PEDIDO | 502025 | | 551 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 34,910 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 34,910 | |
| | | | | | | | | Total Comprobante : | 34,910 | 34,910 |
| | | | | | | | | Total día | 10,750,974 | 10,750,974 |
| 3 | 362 | 11/03/2025 | 076741156-1 | EVENTOS TURISTICOS S | CONMEMORACION COMUNIDAD EDUCAT | FACTURAS | 432 | | 552 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 6,940,500 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 6,940,500 | |
| | | | | | | | | Total Comprobante : | 6,940,500 | 6,940,500 |
| 3 | 363 | 11/03/2025 | 078045203-k | GABAMA SPA | ADQUISICION DE TONNER PARAV TE | SOL.PEDIDO | 40501 | | 553 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU | | | | 2,456,339 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 2,456,339 | |
| | | | | | | | | Total Comprobante : | 2,456,339 | 2,456,339 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 364 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | DECRETO EXENTO | 142 | | 554 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 12,231,897 |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 1,616,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 13,847,897 | |
| | | | | | | | | Total Comprobante : | 13,847,897 | 13,847,897 |
| 3 | 365 | 11/03/2025 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION DE MEDICAMENTO P/C | SOL.PEDIDO | 502055 | | 556 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 72,296 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 72,296 | |
| | | | | | | | | Total Comprobante : | 72,296 | 72,296 |
| 3 | 366 | 11/03/2025 | 088248700-8 | RELIEVES FINOS C Y P | ADQUISICION FOLIOS COMPROBANTE | SOL.PEDIDO | 405272024 | | 557 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 928,200 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 928,200 | |
| | | | | | | | | Total Comprobante : | 928,200 | 928,200 |
| 4 | 366 | 28/03/2025 | 078921690-8 | WOM S.A. | PAGO SERVICIO TELEFONICO PROGR | FACTURAS | 15525233 | 4667939576 | 420 | |
| | | | | | 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDA | | | 7,490 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 7,490 |
| | | | | | | | | Total Comprobante : | 7,490 | 7,490 |
| | | | | | | | | Total día | 24,252,722 | 24,252,722 |
| 3 | 367 | 11/03/2025 | 077841144-k | RACKMETAL SPA | PAGO FACTURA N°76 RACKMETAL | MEMORANDUM | 400171 | | 558 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 2,856,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 2,856,000 | |
| | | | | | | | | Total Comprobante : | 2,856,000 | 2,856,000 |
| | | | | | | | | Total día | 2,856,000 | 2,856,000 |
| 3 | 368 | 11/03/2025 | 087606700-5 | AUTER S.A | PAGO FACTURA N°50325 AUTER - O | MEMORANDUM | 10353 | | 559 | |
| | | | | | 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | 7,841,190 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 7,841,190 | |
| | | | | | | | | Total Comprobante : | 7,841,190 | 7,841,190 |
| 3 | 369 | 11/03/2025 | 076212732-6 | ABBVIE PRODUCTOS FAR | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 560 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 98,699 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 98,699 | |
| | | | | | | | | Total Comprobante : | 98,699 | 98,699 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 370 | 11/03/2025 | 076125564-9 | LABORATORIO ANCOFAR | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 561 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 42,369 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 42,369 | |
| | | | | | | Total Comprobante : | | | 42,369 | 42,369 |
| 3 | 371 | 11/03/2025 | 076146075-7 | ACRUX LABS SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 562 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 94,241 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 94,241 | |
| | | | | | | Total Comprobante : | | | 94,241 | 94,241 |
| 3 | 372 | 11/03/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO FACTS./25016-24981-25299- | MEMORANDUM | 11 | | 563 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 502,252 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 502,252 | |
| | | | | | | Total Comprobante : | | | 502,252 | 502,252 |
| 3 | 373 | 11/03/2025 | 076479314-5 | ALPHA PHARMA SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 564 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 99,246 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 99,246 | |
| | | | | | | Total Comprobante : | | | 99,246 | 99,246 |
| 3 | 374 | 11/03/2025 | 076070033-9 | ARAMA NATURAL PRODUC | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 565 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 542,135 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 542,135 | |
| | | | | | | Total Comprobante : | | | 542,135 | 542,135 |
| 3 | 375 | 11/03/2025 | 076175092-5 | ASCEND LABORATORIES | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 566 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 517,805 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 517,805 | |
| | | | | | | Total Comprobante : | | | 517,805 | 517,805 |
| 3 | 376 | 11/03/2025 | 076447530-5 | ASTRAZENECA S.A | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 567 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 2,409,892 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 2,409,892 | |
| | | | | | | Total Comprobante : | | | 2,409,892 | 2,409,892 |
| 3 | 377 | 11/03/2025 | 077354932-k | BECRUX LABS | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 568 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 71,400 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 71,400 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 71,400 | 71,400 |
| 3 | 378 | 11/03/2025 | 096519830-k | BPH S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 569 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 1,651,958 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,651,958 | |
| | | | | | | | | Total Comprobante : | 1,651,958 | 1,651,958 |
| 3 | 379 | 12/03/2025 | 076857891-5 | INVERSIONES C y F SP | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 570 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 117,896 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 117,896 | |
| | | | | | | | | Total Comprobante : | 117,896 | 117,896 |
| | | | | | | | | Total día | 13,989,083 | 13,989,083 |
| 3 | 380 | 12/03/2025 | 076830090-9 | FARMACEUTICA CARIBEA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 571 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 169,384 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 169,384 | |
| | | | | | | | | Total Comprobante : | 169,384 | 169,384 |
| 3 | 381 | 12/03/2025 | 096026000-7 | CHEMOPHARMA S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 572 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 11,543 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 11,543 | |
| | | | | | | | | Total Comprobante : | 11,543 | 11,543 |
| 3 | 382 | 12/03/2025 | 076018782-8 | DEUTSCHE PHARMA S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 573 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 215,985 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 215,985 | |
| | | | | | | | | Total Comprobante : | 215,985 | 215,985 |
| 3 | 383 | 12/03/2025 | 077006073-7 | DFM PHARMA SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 574 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 456,246 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 456,246 | |
| | | | | | | | | Total Comprobante : | 456,246 | 456,246 |
| 3 | 384 | 12/03/2025 | 079581120-6 | DIFEM LABORATORIOS S | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 576 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 259,368 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 259,368 | |
| | | | | | | | | Total Comprobante : | 259,368 | 259,368 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 385 | 12/03/2025 | 077050652-2 | DISTRIPHAR SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 577 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 34,034 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 34,034 | |
| | | | | | | Total Comprobante : | | | 34,034 | 34,034 |
| 3 | 386 | 12/03/2025 | 076754308-5 | DR. REDDYS LABORATOR | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 578 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 17,850 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 17,850 | |
| | | | | | | Total Comprobante : | | | 17,850 | 17,850 |
| 4 | 386 | 04/03/2025 | 061603000-0 | FONASA | ADQUISICION DE BONO MEDICO FON | SOL.PEDIDO | 502079 | 883996 | 455 | 455 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 47,550 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 47,550 |
| | | | | | | Total Comprobante : | | | 47,550 | 47,550 |
| | | | | | | Total día | | | 1,211,960 | 1,211,960 |
| 3 | 387 | 12/03/2025 | 077240238-4 | EMCURE PHARMA CHILE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 579 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 508,249 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 508,249 | |
| | | | | | | Total Comprobante : | | | 508,249 | 508,249 |
| | | | | | | Total día | | | 508,249 | 508,249 |
| 4 | 387 | 04/03/2025 | 061603000-0 | FONASA | ADQUISICON DE BONO FONASA | SOL.PEDIDO | 502052 | 883997 | 449 | 449 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 78,030 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 78,030 |
| | | | | | | Total Comprobante : | | | 78,030 | 78,030 |
| | | | | | | Total día | | | 78,030 | 78,030 |
| 3 | 388 | 12/03/2025 | 096599510-2 | EUROFARMA CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 580 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 42,840 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 42,840 | |
| | | | | | | Total Comprobante : | | | 42,840 | 42,840 |
| | | | | | | Total día | | | 42,840 | 42,840 |
| 4 | 388 | 04/03/2025 | 061603000-0 | FONASA | ADQUISICION DE BONO FONASA | SOL.PEDIDO | 502047 | 883998 | 450 | 450 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 105,720 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 105,720 |
| | | | | | | Total Comprobante : | | | 105,720 | 105,720 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 105,720 | 105,720 |
| 3 | 389 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA PAGO PLANILLA SUPLEMENT | | | | 581 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | | 1,225,000 |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | 69,212 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 1,294,212 | |
| | | | | | | | | Total Comprobante : | 1,294,212 | 1,294,212 |
| | | | | | | | | Total día | 1,294,212 | 1,294,212 |
| 4 | 389 | 04/03/2025 | 061603000-0 | FONASA | ADQUISICION DE PROGRAMA MEDICO | SOL.PEDIDO | 502033 | 883999 | 452 | 452 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 592,740 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 592,740 |
| | | | | | | | | Total Comprobante : | 592,740 | 592,740 |
| | | | | | | | | Total día | 592,740 | 592,740 |
| 3 | 390 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "ME | DECRETO EXENTO | 110 | | 584 | |
| | | | | | 215-21-04-004-006-000 | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | | 410,667 |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 6,872,494 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 7,283,161 | |
| | | | | | | | | Total Comprobante : | 7,283,161 | 7,283,161 |
| | | | | | | | | Total día | 7,283,161 | 7,283,161 |
| 4 | 390 | 04/03/2025 | 061603000-0 | FONASA | ADQUISICION DE BONO FONASA P/C | SOL.PEDIDO | 502072 | 884000 | 453 | 453 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 97,830 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 97,830 |
| | | | | | | | | Total Comprobante : | 97,830 | 97,830 |
| | | | | | | | | Total día | 97,830 | 97,830 |
| 3 | 391 | 12/03/2025 | 076383221-k | EXELTIS CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 593 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 117,810 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 117,810 | |
| | | | | | | | | Total Comprobante : | 117,810 | 117,810 |
| | | | | | | | | Total día | 117,810 | 117,810 |
| 4 | 391 | 04/03/2025 | 061603000-0 | FONASA | ADQUISICION DE BONO FONASA P/C | SOL.PEDIDO | 502020 | 884001 | 456 | 456 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 154,800 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 154,800 |
| | | | | | | | | Total Comprobante : | 154,800 | 154,800 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 154,800 | 154,800 |
| 3 | 392 | 12/03/2025 | 061002000-3 | SERVICIO DE REGISTRO | REGISTRO DE MULTAS DE TRANSITO | INF. MULTAS | 628 | | 586 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | 20,053,978 |
| | | | | | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 1,553,800 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | 20,053,978 | |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | 1,553,800 | |
| | | | | | | Total Comprobante : | | | 21,607,778 | 21,607,778 |
| | | | | | | Total día | | | 21,607,778 | 21,607,778 |
| 3 | 393 | 12/03/2025 | 069254900-7 | TESORERO MUNICIPAL D | PAGO MULTAS DE TRANSITO NO PAG | INF. MULTAS | 628 | | 587 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | 33,647 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | 33,647 | |
| | | | | | | Total Comprobante : | | | 33,647 | 33,647 |
| 3 | 394 | 12/03/2025 | 069071300-4 | TESORERO MUNICIPAL D | PAGO MULTAS DE TRANSITO NO PAG | INF. MULTAS | 628 | | 588 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | 33,647 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | 33,647 | |
| | | | | | | Total Comprobante : | | | 33,647 | 33,647 |
| 4 | 394 | 04/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | PAGO SUBSIDIO DE AGUA POTABLE | | | 853677 | 478 | 478 |
| | | | | | 114-05-01-000-000-000 | SUBSIDIO DE AGUA POTABLE | | | 15,705,704 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 15,705,704 |
| | | | | | | Total Comprobante : | | | 15,705,704 | 15,705,704 |
| | | | | | | Total día | | | 15,772,998 | 15,772,998 |
| 3 | 395 | 12/03/2025 | 069071200-8 | TESORERO MUNICIPAL D | PAGO MULTAS DE TRANSITO NO PAG | INF. MULTAS | 628 | | 589 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | 33,647 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | 33,647 | |
| | | | | | | Total Comprobante : | | | 33,647 | 33,647 |
| | | | | | | Total día | | | 33,647 | 33,647 |
| 4 | 395 | 06/03/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO DE AGUA POTABLE 610870 | FACTURAS | 8182768 | 884002 | 515 | 515 |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | 1,683,210 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 21,820 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,705,030 |
| | | | | | | Total Comprobante : | | | 1,705,030 | 1,705,030 |
| | | | | | | Total día | | | 1,705,030 | 1,705,030 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 396 | 12/03/2025 | 069072700-5 | TESORERO MUNICIPAL D | PAGO MULTAS DE TRANSITO NO PAG | INF. MULTAS | 628 | | 590 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | | 336,470 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | 336,470 | |
| | | | | | | | | Total Comprobante : | 336,470 | 336,470 |
| | | | | | | | | Total día | 336,470 | 336,470 |
| 4 | 396 | 06/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO FONDO COMUN MUNICIPAL FEB | | | 4684396585 | 502 | |
| | | | | | 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | 93,648,710 | |
| | | | | | 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | 14,709,514 | |
| | | | | | 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - | | | 18,145,467 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | | 126,503,691 |
| | | | | | | | | Total Comprobante : | 126,503,691 | 126,503,691 |
| | | | | | | | | Total día | 126,503,691 | 126,503,691 |
| 3 | 397 | 12/03/2025 | 077765134-k | COMPRA AGIL SPA | DEV.ADQUISICION DE 6 ESCANER B | SOL.PEDIDO | 407562024 | | 591 | |
| | | | | | 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | | | | 1,554,435 |
| | | | | | 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | | | 1,554,435 | |
| | | | | | | | | Total Comprobante : | 1,554,435 | 1,554,435 |
| | | | | | | | | Total día | 1,554,435 | 1,554,435 |
| 4 | 397 | 07/03/2025 | 092580000-7 | ENTEL S.A. | SERVICIO DE CONECTIVIDAD PARA | FACTURAS | 20142767 | 884003 | 494 | 494 |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | 20,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 20,000 |
| | | | | | | | | Total Comprobante : | 20,000 | 20,000 |
| | | | | | | | | Total día | 20,000 | 20,000 |
| 3 | 398 | 12/03/2025 | 077351814-9 | IMPORTADORA FULLMUEB | ADQUISICION DE MOBILIARIO DEPE | SOL.PEDIDO | 60006 | | 592 | |
| | | | | | 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | | 1,483,216 |
| | | | | | 141-06-00-000-000-000 | MUEBLES Y ENSERES | | | 1,483,216 | |
| | | | | | | | | Total Comprobante : | 1,483,216 | 1,483,216 |
| | | | | | | | | Total día | 1,483,216 | 1,483,216 |
| 4 | 398 | 07/03/2025 | 061808000-5 | AGUAS ANDINAS S.A. | PAGO SUBSIDIO DE AGUA POTABLE | FACTURAS | 8143809 | 853678 | 477 | 477 |
| | | | | | 114-05-01-000-000-000 | SUBSIDIO DE AGUA POTABLE | | | 115,170 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 115,170 |
| | | | | | | | | Total Comprobante : | 115,170 | 115,170 |
| | | | | | | | | Total día | 115,170 | 115,170 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 399 | 12/03/2025 | 076285229-2 | GALENICUM HEALTH CHI | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 594 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 54,621 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 54,621 | |
| | | | | | | | | Total Comprobante : | 54,621 | 54,621 |
| | | | | | | | | Total día | 54,621 | 54,621 |
| 4 | 399 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA PAGO REMUNREACIONES | | | 4678999228 | 473 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | 17,150,000 | |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | 912,034 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 14,089,936 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 3,854,739 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 95,692 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 21,667 |
| | | | | | | | | Total Comprobante : | 18,062,034 | 18,062,034 |
| | | | | | | | | Total día | 18,062,034 | 18,062,034 |
| 3 | 400 | 12/03/2025 | 076307190-1 | GEDEON RICHTER CHILE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 595 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 178,500 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 178,500 | |
| | | | | | | | | Total Comprobante : | 178,500 | 178,500 |
| | | | | | | | | Total día | 178,500 | 178,500 |
| 4 | 400 | 04/03/2025 | 011528323-5 | NESTOR FERNANDO AHUM | PAGO DE HONORARIO SUMA ALZADA | BOLETAS ELECTRONICAS | | 4678980588 | 445 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 3,421,112 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 496,061 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 2,925,051 |
| | | | | | | | | Total Comprobante : | 3,421,112 | 3,421,112 |
| | | | | | | | | Total día | 3,421,112 | 3,421,112 |
| 3 | 401 | 12/03/2025 | 085025700-0 | GLAXOSMITHKLINE CHIL | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 596 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 1,761,260 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,761,260 | |
| | | | | | | | | Total Comprobante : | 1,761,260 | 1,761,260 |
| | | | | | | | | Total día | 1,761,260 | 1,761,260 |
| 4 | 401 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "CO | DECRETO EXENTO | 98 | 4678980588 | 446 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 10,381,061 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 7,515,500 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 6,595,200 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 3,643,289 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 4,118,082 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 24,016,968 |
| | | | | | | Total Comprobante : | | | 28,135,050 | 28,135,050 |
| | | | | | | Total día | | | 28,135,050 | 28,135,050 |
| 3 | 402 | 12/03/2025 | 081323800-4 | GRUNENTHAL CHILENA L | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 597 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 911,207 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 911,207 | |
| | | | | | | Total Comprobante : | | | 911,207 | 911,207 |
| | | | | | | Total día | | | 911,207 | 911,207 |
| 4 | 402 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS MES DE FEBR | DECRETO EXENTO | 177 | 4678980588 | 448 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 32,081,901 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 4,651,875 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 27,430,026 |
| | | | | | | Total Comprobante : | | | 32,081,901 | 32,081,901 |
| | | | | | | Total día | | | 32,081,901 | 32,081,901 |
| 3 | 403 | 12/03/2025 | 077596940-7 | LABORATORIO CHILE S. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 598 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 168,980 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 168,980 | |
| | | | | | | Total Comprobante : | | | 168,980 | 168,980 |
| | | | | | | Total día | | | 168,980 | 168,980 |
| 4 | 403 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "GE | DECRETO EXENTO | 96 | 4678980588 | 457 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 2,842,158 | |
| | | | | | 215-21-04-004-007-000 | PLANIFICACIÓN COMUNAL | | | 11,169,590 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 2,905,275 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 2,495,600 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 14,421,423 |
| | | | | | | Total Comprobante : | | | 16,917,023 | 16,917,023 |
| | | | | | | Total día | | | 16,917,023 | 16,917,023 |
| 3 | 404 | 12/03/2025 | 076986924-7 | MDC HEALTH SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 599 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 314,340 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 314,340 | |
| | | | | | | | | Total Comprobante : | 314,340 | 314,340 |
| | | | | | | | | Total día | 314,340 | 314,340 |
| 4 | 404 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS SUMA ALZADA | DECRETO ALCALDICIO | 192 | 4678980588 | 458 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 15,763,688 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 2,285,734 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 13,477,954 |
| | | | | | | | | Total Comprobante : | 15,763,688 | 15,763,688 |
| | | | | | | | | Total día | 15,763,688 | 15,763,688 |
| 3 | 405 | 12/03/2025 | 076105305-1 | LUXYPHARM SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 600 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 6,462 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 6,462 | |
| | | | | | | | | Total Comprobante : | 6,462 | 6,462 |
| | | | | | | | | Total día | 6,462 | 6,462 |
| 4 | 405 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "ME | DECRETO EXENTO | 110 | 4678980588 | 470 | |
| | | | | | 215-21-04-004-006-000 | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 1,550,000 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 4,010,724 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 806,305 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 4,754,419 |
| | | | | | | | | Total Comprobante : | 5,560,724 | 5,560,724 |
| | | | | | | | | Total día | 5,560,724 | 5,560,724 |
| 3 | 406 | 12/03/2025 | 011338222-8 | HERIBERTO FERRY ROJA | PAGO DE HONORARIOS MES DE FEBR | DECRETO EXENTO | 142 | | 601 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 1,430,536 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,430,536 | |
| | | | | | | | | Total Comprobante : | 1,430,536 | 1,430,536 |
| | | | | | | | | Total día | 1,430,536 | 1,430,536 |
| 4 | 406 | 04/03/2025 | - | | DEVENGA HONORARIOS MES DE FEB | | | 4678980588 | 471 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 4,674,218 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 677,762 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 3,996,456 |
| | | | | | | | | Total Comprobante : | 4,674,218 | 4,674,218 |
| | | | | | | | | Total día | 4,674,218 | 4,674,218 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 407 | 12/03/2025 | 094398000-4 | LABORATORIOS LAFI LT | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 602 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 125,783 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 125,783 | |
| | | | | | | | | Total Comprobante : | 125,783 | 125,783 |
| | | | | | | | | Total día | 125,783 | 125,783 |
| 4 | 407 | 05/03/2025 | 077677922-9 | COMERCIAL CATIRE SPA | ADQUISICION TONER 85A PARA JUR | MEMORANDUM | 401101 | 4680486329 | 464 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU | | | 57,120 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 57,120 |
| | | | | | | | | Total Comprobante : | 57,120 | 57,120 |
| | | | | | | | | Total día | 57,120 | 57,120 |
| 3 | 408 | 12/03/2025 | 076042903-1 | COMERCIALIZADORA DE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 604 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 115,692 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 115,692 | |
| | | | | | | | | Total Comprobante : | 115,692 | 115,692 |
| | | | | | | | | Total día | 115,692 | 115,692 |
| 4 | 408 | 05/03/2025 | 077324357-3 | LEFI SPA | ADQUISICION 03 UNIDADES FRIGOB | MEMORANDUM | 40147 | 4680486329 | 460 | |
| | | | | | 215-29-05-999-000-000 | OTRAS | | | 513,691 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 513,691 |
| | | | | | | | | Total Comprobante : | 513,691 | 513,691 |
| | | | | | | | | Total día | 513,691 | 513,691 |
| 3 | 409 | 12/03/2025 | 087803800-2 | VEOLIA SU CHILE S.A. | DEV. FACTURA VEOLIA N°12165 - | FACTURAS | 12165 | | 605 | |
| | | | | | 215-22-08-001-003-000 | DISPOSICION FINAL DE R.S.D. | | | | 60,936,101 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 60,936,101 | |
| | | | | | | | | Total Comprobante : | 60,936,101 | 60,936,101 |
| | | | | | | | | Total día | 60,936,101 | 60,936,101 |
| 4 | 409 | 05/03/2025 | 088900200-k | INTERNATIONAL CLINIC | DEVENGA DEUDA FLOTANTE AÑO 20 | | 1431 | 4680486329 | 444 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 499,800 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 499,800 |
| | | | | | | | | Total Comprobante : | 499,800 | 499,800 |
| | | | | | | | | Total día | 499,800 | 499,800 |
| 3 | 410 | 12/03/2025 | 076133312-7 | LABORATORIO HOSPIFAR | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 606 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 173,830 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 173,830 | |
| | | | | | | | | Total Comprobante : | 173,830 | 173,830 |
| | | | | | | | | Total día | 173,830 | 173,830 |
| 4 | 410 | 05/03/2025 | 078339640-8 | DINASEG LTDA. | ADQUISICION VESTUARIO Y ACCESO | MEMORANDUM | 40189 | 4680486329 | 443 | |
| | | | | | 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERS | | | 1,446,029 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,446,029 |
| | | | | | | | | Total Comprobante : | 1,446,029 | 1,446,029 |
| | | | | | | | | Total día | 1,446,029 | 1,446,029 |
| 3 | 411 | 12/03/2025 | 096884770-8 | ITF LABOMED FARMACEU | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 607 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 27,370 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 27,370 | |
| | | | | | | | | Total Comprobante : | 27,370 | 27,370 |
| | | | | | | | | Total día | 27,370 | 27,370 |
| 4 | 411 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 92 | 4678999224 | 461 | |
| | | | | | 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III B | | | 6,452,108 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 5,516,552 |
| | | | | | 214-11-02-002-000-000 | 14.50% IMPTO. HONORARIO ADMINISTRACION | | | | 935,556 |
| | | | | | | | | Total Comprobante : | 6,452,108 | 6,452,108 |
| | | | | | | | | Total día | 6,452,108 | 6,452,108 |
| 3 | 412 | 12/03/2025 | 077618761-5 | MEDIKS S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 608 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 166,220 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 166,220 | |
| | | | | | | | | Total Comprobante : | 166,220 | 166,220 |
| | | | | | | | | Total día | 166,220 | 166,220 |
| 4 | 412 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BOLETAS DE HONORARIOS COR | BOLETAS | 170 | 4679000406 | 463 | |
| | | | | | 114-05-98-000-000-000 | PRGRAMA RECUPERACION DE BARRIO UNIVE | | | 4,800,000 | |
| | | | | | 214-11-02-004-000-000 | 14.50% IMPTO. HONORARIOS MINISTERIO DEL | | | | 696,000 |
| | | | | | 111-03-09-000-000-000 | FONDOS MINISTERIO DEL INTERIOR | | | | 4,104,000 |
| | | | | | | | | Total Comprobante : | 4,800,000 | 4,800,000 |
| | | | | | | | | Total día | 4,800,000 | 4,800,000 |
| 3 | 413 | 12/03/2025 | 076099325-5 | MEDINOVA LTDA. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 609 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 39,541 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 39,541 | |
| | | | | | | | | Total Comprobante : | 39,541 | 39,541 |
| | | | | | | | | Total día | 39,541 | 39,541 |
| 4 | 413 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BOLETAS DE HONORARIOS COR | BOLETAS | 97 | 4678986277 | 465 | |
| | | | | | 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDA | | | 1,461,498 | |
| | | | | | 214-11-02-003-000-000 | 14.50% IMPTO. HONORARIOS FONDOS MIDEPL | | | | 211,918 |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 1,249,580 |
| | | | | | | | | Total Comprobante : | 1,461,498 | 1,461,498 |
| | | | | | | | | Total día | 1,461,498 | 1,461,498 |
| 3 | 414 | 12/03/2025 | 080621200-8 | MERCK S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 610 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 450,486 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 450,486 | |
| | | | | | | | | Total Comprobante : | 450,486 | 450,486 |
| | | | | | | | | Total día | 450,486 | 450,486 |
| 4 | 414 | 05/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4680893941 | 485 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,885,793 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 4,885,793 | |
| | | | | | | | | Total Comprobante : | 4,885,793 | 4,885,793 |
| | | | | | | | | Total día | 4,885,793 | 4,885,793 |
| 3 | 415 | 12/03/2025 | 076711330-7 | NOVO NORDISK FARMACE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 611 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 595,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 595,000 | |
| | | | | | | | | Total Comprobante : | 595,000 | 595,000 |
| | | | | | | | | Total día | 595,000 | 595,000 |
| 4 | 415 | 05/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 69 | 4681669680 | 495 | |
| | | | | | 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III B | | | 3,226,054 | |
| | | | | | 214-11-02-002-000-000 | 14.50% IMPTO. HONORARIO ADMINISTRACION | | | | 467,778 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 2,758,276 |
| | | | | | | | | Total Comprobante : | 3,226,054 | 3,226,054 |
| | | | | | | | | Total día | 3,226,054 | 3,226,054 |
| 3 | 416 | 12/03/2025 | 096945670-2 | NOVOFARMA SERVICE S. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 612 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 9,480,384 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 9,480,384 | |
| | | | | | | | | Total Comprobante : | 9,480,384 | 9,480,384 |
| | | | | | | | | Total día | 9,480,384 | 9,480,384 |
| 4 | 416 | 05/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "LA | DECRETO EXENTO | 189 | 4681669668 | 479 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 1,802,393 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 261,347 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,541,046 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| | | | | | | | | Total día | 1,802,393 | 1,802,393 |
| 3 | 417 | 12/03/2025 | 076669630-9 | OPKO CHILE S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 613 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 104,434 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 104,434 | |
| | | | | | | | | Total Comprobante : | 104,434 | 104,434 |
| | | | | | | | | Total día | 104,434 | 104,434 |
| 4 | 417 | 05/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA HONORARIOS SUMA ALZAD | | | 4681669668 | 483 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 3,495,063 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 2,988,279 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 506,784 |
| | | | | | | | | Total Comprobante : | 3,495,063 | 3,495,063 |
| | | | | | | | | Total día | 3,495,063 | 3,495,063 |
| 3 | 418 | 12/03/2025 | 096981250-9 | PFIZER CHILE S.A | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 614 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 567,630 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 567,630 | |
| | | | | | | | | Total Comprobante : | 567,630 | 567,630 |
| | | | | | | | | Total día | 567,630 | 567,630 |
| 4 | 418 | 05/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA HONORARIOS PROGRAMA " | | 55 | 4681669668 | 484 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 958,480 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 432,250 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,189,073 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 201,657 |
| | | | | | | | | Total Comprobante : | 1,390,730 | 1,390,730 |
| | | | | | | | | Total día | 1,390,730 | 1,390,730 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 419 | 12/03/2025 | 076857605-k | PHARMA NETWORK SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 615 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 225,668 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 225,668 | |
| | | | | | | | | Total Comprobante : | 225,668 | 225,668 |
| | | | | | | | | Total día | 225,668 | 225,668 |
| 4 | 419 | 06/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES FEBRERO 2 | | | 4683424705 | 504 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | 6,556,250 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 6,433,101 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 82,219 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 40,930 |
| | | | | | | | | Total Comprobante : | 6,556,250 | 6,556,250 |
| | | | | | | | | Total día | 6,556,250 | 6,556,250 |
| 3 | 420 | 12/03/2025 | 096670640-6 | PHARMA TRADE S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 616 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 318,920 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 318,920 | |
| | | | | | | | | Total Comprobante : | 318,920 | 318,920 |
| | | | | | | | | Total día | 318,920 | 318,920 |
| 4 | 420 | 06/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRAPASO DESDE FONDOS GENERALES | | | 4683423151 | 505 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,556,250 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 6,556,250 | |
| | | | | | | | | Total Comprobante : | 6,556,250 | 6,556,250 |
| | | | | | | | | Total día | 6,556,250 | 6,556,250 |
| 3 | 421 | 12/03/2025 | 076055804-4 | INVERSIONES PHARMAVI | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 617 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 151,333 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 151,333 | |
| | | | | | | | | Total Comprobante : | 151,333 | 151,333 |
| | | | | | | | | Total día | 151,333 | 151,333 |
| 4 | 421 | 06/03/2025 | 088983600-8 | GTD Teleductos | ADQUISICION DE SERVICIO DE INT | FACTURAS | 1425431 | 4683615716 | 514 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 3,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,000,000 |
| | | | | | | | | Total Comprobante : | 3,000,000 | 3,000,000 |
| | | | | | | | | Total día | 3,000,000 | 3,000,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 422 | 12/03/2025 | 077091384-5 | PINNACLE CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 618 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 92,630 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 92,630 | |
| | | | | | | | | Total Comprobante : | 92,630 | 92,630 |
| | | | | | | | | Total día | 92,630 | 92,630 |
| 4 | 422 | 06/03/2025 | 012475691-k | FELIPE EUGENIO LECAN | PAGO DE SERVICIOS PROFESIONALE | FACTURAS | 8 | 4683615764 | 262 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 750,000 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 750,000 |
| | | | | | | | | Total Comprobante : | 750,000 | 750,000 |
| | | | | | | | | Total día | 750,000 | 750,000 |
| 3 | 423 | 12/03/2025 | 076423281-k | PISA FARMACEUTICA DE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 619 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 32,130 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 32,130 | |
| | | | | | | | | Total Comprobante : | 32,130 | 32,130 |
| | | | | | | | | Total día | 32,130 | 32,130 |
| 4 | 423 | 06/03/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4684345668 | 517 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 4,262,827 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,262,827 |
| | | | | | | | | Total Comprobante : | 4,262,827 | 4,262,827 |
| | | | | | | | | Total día | 4,262,827 | 4,262,827 |
| 3 | 424 | 12/03/2025 | 091637000-8 | LABORATORIOS RECALCI | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 620 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 85,085 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 85,085 | |
| | | | | | | | | Total Comprobante : | 85,085 | 85,085 |
| | | | | | | | | Total día | 85,085 | 85,085 |
| 4 | 424 | 06/03/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4684345668 | 516 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 4,925,310 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,925,310 |
| | | | | | | | | Total Comprobante : | 4,925,310 | 4,925,310 |
| | | | | | | | | Total día | 4,925,310 | 4,925,310 |
| 3 | 425 | 12/03/2025 | 078740450-2 | RECBEN XENERICS FARM | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 621 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 52,360 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 52,360 | |
| | | | | | | | | Total Comprobante : | 52,360 | 52,360 |
| | | | | | | | | Total día | 52,360 | 52,360 |
| 4 | 425 | 06/03/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4684345668 | 513 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 428,700 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 428,700 |
| | | | | | | | | Total Comprobante : | 428,700 | 428,700 |
| | | | | | | | | Total día | 428,700 | 428,700 |
| 3 | 426 | 12/03/2025 | 077700769-6 | SANDOZ CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 622 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 643,814 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 643,814 | |
| | | | | | | | | Total Comprobante : | 643,814 | 643,814 |
| | | | | | | | | Total día | 643,814 | 643,814 |
| 4 | 426 | 06/03/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4684345668 | 511 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 5,310,186 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,310,186 |
| | | | | | | | | Total Comprobante : | 5,310,186 | 5,310,186 |
| | | | | | | | | Total día | 5,310,186 | 5,310,186 |
| 3 | 427 | 12/03/2025 | 090073000-4 | INSTITUTO SANITAS SA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 623 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 180,285 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 180,285 | |
| | | | | | | | | Total Comprobante : | 180,285 | 180,285 |
| | | | | | | | | Total día | 180,285 | 180,285 |
| 4 | 427 | 06/03/2025 | 096799250-k | CLARO CHILE S.P.A. | DEV. FACTURAS 1530051-15299895 | DECRETO EXENTO | 246 | 4684345668 | 509 | |
| | | | | | 215-22-05-005-000-000 | TELEFONÍA FIJA | | | 3,150,737 | |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | 2,155,638 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,306,375 |
| | | | | | | | | Total Comprobante : | 5,306,375 | 5,306,375 |
| | | | | | | | | Total día | 5,306,375 | 5,306,375 |
| 3 | 428 | 12/03/2025 | 091650000-9 | LABORATORIOS SAVAL S | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 624 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 370,923 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 370,923 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 370,923 | 370,923 |
| | | | | | | | | Total día | 370,923 | 370,923 |
| 4 | 428 | 06/03/2025 | 077349120-8 | TECNOLOGIACHILE.COM | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4684345668 | 475 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 871,080 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 871,080 |
| | | | | | | | | Total Comprobante : | 871,080 | 871,080 |
| | | | | | | | | Total día | 871,080 | 871,080 |
| 3 | 429 | 12/03/2025 | 076437991-8 | SEVEN PHARMA CHILE S | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 625 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 48,040 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 48,040 | |
| | | | | | | | | Total Comprobante : | 48,040 | 48,040 |
| | | | | | | | | Total día | 48,040 | 48,040 |
| 4 | 429 | 07/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE LA CUENTA FONDO | | | 4686159432 | 498 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 2,303,997 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,303,997 |
| | | | | | | | | Total Comprobante : | 2,303,997 | 2,303,997 |
| | | | | | | | | Total día | 2,303,997 | 2,303,997 |
| 3 | 430 | 12/03/2025 | 091871000-0 | LABORATORIOS SILESIA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 626 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 22,491 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 22,491 | |
| | | | | | | | | Total Comprobante : | 22,491 | 22,491 |
| | | | | | | | | Total día | 22,491 | 22,491 |
| 4 | 430 | 07/03/2025 | 076837282-9 | BONES SPA | COMPRA DE MUEBLES DE OFICINA P | FACTURAS | 3128 | 4686009334 | 493 | |
| | | | | | 114-05-13-000-000-000 | REGISTRO SOCIAL DE HOGARES | | | 452,480 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 452,480 |
| | | | | | | | | Total Comprobante : | 452,480 | 452,480 |
| | | | | | | | | Total día | 452,480 | 452,480 |
| 3 | 431 | 12/03/2025 | 078914950-k | SALLES ZAPATA Y CIA. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 627 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 120,190 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 120,190 | |
| | | | | | | | | Total Comprobante : | 120,190 | 120,190 |
| | | | | | | | | Total día | 120,190 | 120,190 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 431 | 07/03/2025 | 008000814-7 | ARNOLDO ANTONIO FARÍ | DEVOLUCION A FAVOR DE ARNOLDO | DECRETO EXENTO | 337 | 4686009321 | 499 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 19,989 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 19,989 |
| | | | | | | | | Total Comprobante : | 19,989 | 19,989 |
| | | | | | | | | Total día | 19,989 | 19,989 |
| 3 | 432 | 12/03/2025 | 076032097-8 | SYNTHON CHILE LTDA. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 628 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 332,379 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 332,379 | |
| | | | | | | | | Total Comprobante : | 332,379 | 332,379 |
| | | | | | | | | Total día | 332,379 | 332,379 |
| 4 | 432 | 07/03/2025 | 014757097-k | JINQUING TANG | DEVOLUCION A FAVOR DE JUNQUING | DECRETO EXENTO | 339 | 4686009321 | 496 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 50,850 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 50,850 |
| | | | | | | | | Total Comprobante : | 50,850 | 50,850 |
| | | | | | | | | Total día | 50,850 | 50,850 |
| 3 | 433 | 12/03/2025 | 088466300-8 | TECNOFARMA S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 629 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 166,433 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 166,433 | |
| | | | | | | | | Total Comprobante : | 166,433 | 166,433 |
| | | | | | | | | Total día | 166,433 | 166,433 |
| 4 | 433 | 07/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEV. FACTURA N°973 | MEMORANDUM | 10336 | 4686009321 | 506 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 571,200 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 571,200 |
| | | | | | | | | Total Comprobante : | 571,200 | 571,200 |
| | | | | | | | | Total día | 571,200 | 571,200 |
| 3 | 434 | 12/03/2025 | 076416055-k | UNIFARMA SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 630 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 246,926 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 246,926 | |
| | | | | | | | | Total Comprobante : | 246,926 | 246,926 |
| | | | | | | | | Total día | 246,926 | 246,926 |
| 4 | 434 | 07/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEV./FACTURA N°970 TECNICENTRO | MEMORANDUM | 103041 | 4686009321 | 508 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 219,246 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 219,246 |
| | | | | | | | | Total Comprobante : | 219,246 | 219,246 |
| | | | | | | | | Total día | 219,246 | 219,246 |
| 3 | 435 | 12/03/2025 | 076079782-0 | WINPHARM SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 631 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 192,304 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 192,304 | |
| | | | | | | | | Total Comprobante : | 192,304 | 192,304 |
| | | | | | | | | Total día | 192,304 | 192,304 |
| 4 | 435 | 07/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEV. SERVICIO TECNICO VEHICULO | MEMORANDUM | 103038 | 4686009321 | 481 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 920,223 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 920,223 |
| | | | | | | | | Total Comprobante : | 920,223 | 920,223 |
| | | | | | | | | Total día | 920,223 | 920,223 |
| 3 | 436 | 12/03/2025 | 076425175-k | ZERICUM SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 632 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 17,850 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 17,850 | |
| | | | | | | | | Total Comprobante : | 17,850 | 17,850 |
| | | | | | | | | Total día | 17,850 | 17,850 |
| 4 | 436 | 07/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEV.FACT./971 SERVICIO MANTENC | MEMORANDUM | 10335 | 4686009321 | 482 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 1,232,939 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,232,939 |
| | | | | | | | | Total Comprobante : | 1,232,939 | 1,232,939 |
| | | | | | | | | Total día | 1,232,939 | 1,232,939 |
| 3 | 437 | 12/03/2025 | 076688653-1 | CEGAPHARMA SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 633 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 28,560 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 28,560 | |
| | | | | | | | | Total Comprobante : | 28,560 | 28,560 |
| | | | | | | | | Total día | 28,560 | 28,560 |
| 4 | 437 | 06/03/2025 | 076502814-0 | CONTRATISTA ROSA LUN | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4684602011 | 518 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 12,468,225 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 12,468,225 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 12,468,225 | 12,468,225 |
| | | | | | | | | Total día | 12,468,225 | 12,468,225 |
| 3 | 438 | 12/03/2025 | 080447400-5 | MUNNICH PHARMA MEDIC | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 634 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 8,556 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 8,556 | |
| | | | | | | | | Total Comprobante : | 8,556 | 8,556 |
| | | | | | | | | Total día | 8,556 | 8,556 |
| 4 | 438 | 06/03/2025 | 076894475-k | TRANSPORTES KARIN VA | PAGO FACTURA N°30 TRANSPORTES | MEMORANDUM | 403073 | 4684361987 | 519 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | | 38,338,435 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 38,338,435 |
| | | | | | | | | Total Comprobante : | 38,338,435 | 38,338,435 |
| | | | | | | | | Total día | 38,338,435 | 38,338,435 |
| 3 | 439 | 13/03/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONS. AGUA POTABLE DE GRIFOS S | FACTURAS | | | 636 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 735,460 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 210 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 735,460 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 210 | |
| | | | | | | | | Total Comprobante : | 735,670 | 735,670 |
| | | | | | | | | Total día | 735,670 | 735,670 |
| 4 | 439 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE LA CUENTA FONDO | | | 4677939726 | 459 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 32,680,711 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 32,680,711 |
| | | | | | | | | Total Comprobante : | 32,680,711 | 32,680,711 |
| | | | | | | | | Total día | 32,680,711 | 32,680,711 |
| 3 | 440 | 13/03/2025 | 094544000-7 | MEGALABS CHILE S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | | 637 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 1,224,653 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,224,653 | |
| | | | | | | | | Total Comprobante : | 1,224,653 | 1,224,653 |
| | | | | | | | | Total día | 1,224,653 | 1,224,653 |
| 4 | 440 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REVERSA DAP 434 TRASPASO DESDE | | | 4677930154 | 447 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 457,000 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 457,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 457,000 | 457,000 |
| | | | | | | | | Total día | 457,000 | 457,000 |
| 3 | 441 | 13/03/2025 | 061608700-2 | CENTRAL DE ABASTECIM | DEV. FACTS. N° 5356194 - 5354 | MEMORANDUM | 500322 | | 639 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 83,098 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 83,098 | |
| | | | | | | | | Total Comprobante : | 83,098 | 83,098 |
| | | | | | | | | Total día | 83,098 | 83,098 |
| 4 | 441 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DE FONDOS GENERALES A | | | 4677932444 | 474 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 18,062,034 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 18,062,034 | |
| | | | | | | | | Total Comprobante : | 18,062,034 | 18,062,034 |
| | | | | | | | | Total día | 18,062,034 | 18,062,034 |
| 3 | 442 | 13/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO 3002014-6,32 | BOLETAS | 340536473 | | 641 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | | 67,153 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 67,153 | |
| | | | | | | | | Total Comprobante : | 67,153 | 67,153 |
| | | | | | | | | Total día | 67,153 | 67,153 |
| 4 | 442 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DE FONDOS GENREALES A | | | 4677937531 | 472 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 10,234,942 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | 10,234,942 | |
| | | | | | | | | Total Comprobante : | 10,234,942 | 10,234,942 |
| | | | | | | | | Total día | 10,234,942 | 10,234,942 |
| 3 | 443 | 13/03/2025 | 096702560-7 | MOVILES DE CHILE SA | DEV. FACTURA UNISAN N°394683 | FACTURAS | 394683 | | 644 | |
| | | | | | 215-22-09-999-000-000 | OTROS | | | | 9,520,000 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 9,520,000 | |
| | | | | | | | | Total Comprobante : | 9,520,000 | 9,520,000 |
| | | | | | | | | Total día | 9,520,000 | 9,520,000 |
| 4 | 443 | 03/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4674252356 | 454 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 94,747,121 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 94,747,121 |
| | | | | | | | | Total Comprobante : | 94,747,121 | 94,747,121 |
| | | | | | | | | Total día | 94,747,121 | 94,747,121 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 444 | 31/03/2025 | 096609940-2 | IMPORTACIONES Y SERV | SERVICIO DE IMPRESION,COPIADO | FACTURAS | 39261 | | 909 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,796,500 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,796,500 | |
| | | | | | | | | Total Comprobante : | 2,796,500 | 2,796,500 |
| | | | | | | | | Total día | 2,796,500 | 2,796,500 |
| 4 | 444 | 04/03/2025 | 009902221-3 | GARRIDO AVENDANO ELI | DEVOLUCION DE ELIANA GARRIDO S | DECRETO EXENTO | 225 | 4678133097 | 352 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 55,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 55,000 |
| | | | | | | | | Total Comprobante : | 55,000 | 55,000 |
| | | | | | | | | Total día | 55,000 | 55,000 |
| 3 | 445 | 13/03/2025 | 060910000-1 | HOSPITAL CLINICO U. | ADQUISICION DE EXAMEN A HOSPI | SOL.PEDIDO | 502093 | | 649 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 238,210 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 238,210 | |
| | | | | | | | | Total Comprobante : | 238,210 | 238,210 |
| | | | | | | | | Total día | 238,210 | 238,210 |
| 4 | 445 | 04/03/2025 | 011056162-8 | Patricia Bustos Ríos | DEVOLUCION SRA.PATRICIA BUSTOS | DECRETO EXENTO | 225 | 4678133097 | 354 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 24,311 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 24,311 |
| | | | | | | | | Total Comprobante : | 24,311 | 24,311 |
| | | | | | | | | Total día | 24,311 | 24,311 |
| 3 | 446 | 31/03/2025 | 076376830-9 | CORPORACION EDUCACIO | SOFTWARE DE GESTION PEDAGOGICA | FACTURAS | 6057 | | 914 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,083,333 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,083,333 | |
| | | | | | | | | Total Comprobante : | 2,083,333 | 2,083,333 |
| | | | | | | | | Total día | 2,083,333 | 2,083,333 |
| 4 | 446 | 04/03/2025 | 011652183-0 | OLGA GAETE MARTINEZ | DEVOLUCION SEGUN D.E. 202/225/ | DECRETO EXENTO | 225 | 4678133097 | 353 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 24,311 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 24,311 |
| | | | | | | | | Total Comprobante : | 24,311 | 24,311 |
| | | | | | | | | Total día | 24,311 | 24,311 |
| 3 | 447 | 13/03/2025 | 061603000-0 | FONASA | ADQUISICION DE BONO FONASA P/C | SOL.PEDIDO | 50259 | | 645 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 52,590 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 52,590 | |
| | | | | | | | | Total Comprobante : | 52,590 | 52,590 |
| | | | | | | | | Total día | 52,590 | 52,590 |
| 4 | 447 | 04/03/2025 | 013664977-9 | JUAN CANALES BRICEÑO | ENTREGA FONDO FIJO (02/02) OTO | | | 4677911189 | 468 | |
| | | | | | 114-03-28-015-000-000 | SERV GENERALES (JUAN CANALES) | | | 1,020,510 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,020,510 |
| | | | | | | | | Total Comprobante : | 1,020,510 | 1,020,510 |
| | | | | | | | | Total día | 1,020,510 | 1,020,510 |
| 3 | 448 | 31/03/2025 | 076376830-9 | CORPORACION EDUCACIO | SOFTWARE DE GESTION PEDAGOGICA | FACTURAS | 5867 | | 910 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,083,333 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,083,333 | |
| | | | | | | | | Total Comprobante : | 2,083,333 | 2,083,333 |
| | | | | | | | | Total día | 2,083,333 | 2,083,333 |
| 4 | 448 | 04/03/2025 | 014164866-7 | KATHERINNE ANDREA JO | PAGO RETENCION JUDICIAL PLANIL | | | 4679076631 | 462 | |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | 533,453 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 533,453 |
| | | | | | | | | Total Comprobante : | 533,453 | 533,453 |
| | | | | | | | | Total día | 533,453 | 533,453 |
| 3 | 449 | 13/03/2025 | 061603000-0 | FONASA | ADQUISICION DE BONO FONASA P/C | SOL.PEDIDO | 50259 | | 646 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 179,660 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 179,660 | |
| | | | | | | | | Total Comprobante : | 179,660 | 179,660 |
| | | | | | | | | Total día | 179,660 | 179,660 |
| 4 | 449 | 04/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4679089926 | 480 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,802,393 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,802,393 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| | | | | | | | | Total día | 1,802,393 | 1,802,393 |
| 3 | 450 | 13/03/2025 | 015314154-1 | CRISTIAN ALEJANDRO C | ESTADO DE PAGO N°3 PROYECTO DE | FACTURAS | 121 | | 846 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,458,985 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,458,985 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 2,458,985 | 2,458,985 |
| | | | | | | Total día | | | 2,458,985 | 2,458,985 |
| 4 | 450 | 03/03/2025 | 076682546-k | CENTAURO INVERSIONES | COMPRA DE NOTEBOOK PROGRAMA OL | FACTURAS | 1923 | 4674947268 | 439 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 567,179 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 567,179 |
| | | | | | | Total Comprobante : | | | 567,179 | 567,179 |
| | | | | | | Total día | | | 567,179 | 567,179 |
| 3 | 451 | 13/03/2025 | 076162059-2 | DAVID AND JOSEPH COM | ADQUISICIÓN DE CAMARAS Y TRIPO | FACTURAS | 45065 | | 647 | |
| | | | | | 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | 6,571,180 |
| | | | | | 141-99-00-000-000-000 | OTROS BIENES DE USO DEPRECIABLES | | | 6,571,180 | |
| | | | | | | Total Comprobante : | | | 6,571,180 | 6,571,180 |
| | | | | | | Total día | | | 6,571,180 | 6,571,180 |
| 4 | 451 | 03/03/2025 | 077436921-k | BION HEALTH SPA | DEV. FACTURA N°550 BION HEAL T | MEMORANDUM | 40156 | 4674074013 | 406 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 23,219,667 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 23,219,667 |
| | | | | | | Total Comprobante : | | | 23,219,667 | 23,219,667 |
| | | | | | | Total día | | | 23,219,667 | 23,219,667 |
| 3 | 452 | 14/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE FONDO COMUN MAR 2025 | | | | 502 | |
| | | | | | 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | | 93,648,710 |
| | | | | | 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | | 14,709,514 |
| | | | | | 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - | | | | 18,145,467 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | 126,503,691 | |
| | | | | | | Total Comprobante : | | | 126,503,691 | 126,503,691 |
| | | | | | | Total día | | | 126,503,691 | 126,503,691 |
| 4 | 452 | 03/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS MES FEBRERO | DECRETO EXENTO | 100 | 4674378289 | 451 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 29,150,578 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 1,958,480 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 4,510,814 |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | | 533,453 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 26,064,791 |
| | | | | | | Total Comprobante : | | | 31,109,058 | 31,109,058 |
| | | | | | | Total día | | | 31,109,058 | 31,109,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 453 | 14/03/2025 | 076894475-k | TRANSPORTES KARIN VA | PAGO ARRIENDO DE VEHICULOS SEG | DECRETO EXENTO | 20285 | | 648 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | | | 38,338,435 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 38,338,435 | |
| | | | | | | | | Total Comprobante : | 38,338,435 | 38,338,435 |
| | | | | | | | | Total día | 38,338,435 | 38,338,435 |
| 4 | 453 | 11/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONS.AGUA POTABLE P.LAZO 120 $ | FACTURAS | | 884004 | 534 | 534 |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | 10,097,225 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 1,333 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 10,098,558 |
| | | | | | | | | Total Comprobante : | 10,098,558 | 10,098,558 |
| | | | | | | | | Total día | 10,098,558 | 10,098,558 |
| 3 | 454 | 14/03/2025 | 077075118-7 | INGENEX SPA | ESTADO DE PAGO N°3 CONSERVACIO | FACTURAS | 6933 | | 847 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,714,332 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,714,332 | |
| | | | | | | | | Total Comprobante : | 3,714,332 | 3,714,332 |
| | | | | | | | | Total día | 3,714,332 | 3,714,332 |
| 4 | 454 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCIONES PLANILLA EDUD | | | 4694352613 | 537 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 8,051,243 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 8,051,243 |
| | | | | | | | | Total Comprobante : | 8,051,243 | 8,051,243 |
| | | | | | | | | Total día | 8,051,243 | 8,051,243 |
| 3 | 455 | 14/03/2025 | 076029126-9 | COMERCIAL FENIX LTDA | AIRE ACONDICIONADO 24000 BTU S | SOL.PEDIDO | 600020 | | 651 | |
| | | | | | 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | | | | 2,380,000 |
| | | | | | 141-04-00-000-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | | | 2,380,000 | |
| | | | | | | | | Total Comprobante : | 2,380,000 | 2,380,000 |
| | | | | | | | | Total día | 2,380,000 | 2,380,000 |
| 4 | 455 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCIONES PREVISIONALES | | | | 539 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 108,512,687 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 643,774 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 8,732,706 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 3,854,739 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 82,219 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 121,826,125 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 121,826,125 | 121,826,125 |
| | | | | | | | | Total día | 121,826,125 | 121,826,125 |
| 3 | 456 | 31/03/2025 | 006870395-6 | ISMAEL MEDEL FLORES | DEUDA FLOTANTE ISMAEL MEDEL FL | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 17,139,983 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 17,139,983 | |
| | | | | | | | | Total Comprobante : | 17,139,983 | 17,139,983 |
| | | | | | | | | Total día | 17,139,983 | 17,139,983 |
| 4 | 456 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS MINISTER | | | 4693598004 | 550 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 696,000 | |
| | | | | | 111-03-09-000-000-000 | FONDOS MINISTERIO DEL INTERIOR | | | | 696,000 |
| | | | | | | | | Total Comprobante : | 696,000 | 696,000 |
| | | | | | | | | Total día | 696,000 | 696,000 |
| 3 | 457 | 31/03/2025 | 013496003-5 | IDANIA JACQUELINE VI | DEUDA FLOTANTE HORAS EXTRAS ID | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 484,432 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 484,432 | |
| | | | | | | | | Total Comprobante : | 484,432 | 484,432 |
| | | | | | | | | Total día | 484,432 | 484,432 |
| 4 | 457 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS MIDEPLAN | | | 4693583554 | 549 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,538,802 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 1,538,802 |
| | | | | | | | | Total Comprobante : | 1,538,802 | 1,538,802 |
| | | | | | | | | Total día | 1,538,802 | 1,538,802 |
| 3 | 458 | 31/03/2025 | 007541406-4 | Heraldo Espinoza Con | PLANILLA DE SUELDO AÑO 2022 DA | | | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 639,030 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 639,030 | |
| | | | | | | | | Total Comprobante : | 639,030 | 639,030 |
| | | | | | | | | Total día | 639,030 | 639,030 |
| 4 | 458 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS EN ADMIN | | | 4693598595 | 548 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 3,035,891 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 3,035,891 |
| | | | | | | | | Total Comprobante : | 3,035,891 | 3,035,891 |
| | | | | | | | | Total día | 3,035,891 | 3,035,891 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 459 | 31/03/2025 | 088983600-8 | GTD Teleductos | SERVICIO DE INTERNET PARA LAS | FACTURAS | 1339670 | | 950 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,934,272 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,934,272 | |
| | | | | | | | | Total Comprobante : | 2,934,272 | 2,934,272 |
| | | | | | | | | Total día | 2,934,272 | 2,934,272 |
| 4 | 459 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4693569537 | 538 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 8,051,243 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 8,051,243 |
| | | | | | | | | Total Comprobante : | 8,051,243 | 8,051,243 |
| | | | | | | | | Total día | 8,051,243 | 8,051,243 |
| 3 | 460 | 31/03/2025 | 088983600-8 | GTD Teleductos | SERVICIO DE INTERNET PARA LAS | FACTURAS | 1344951 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,934,272 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,934,272 | |
| | | | | | | | | Total Comprobante : | 2,934,272 | 2,934,272 |
| | | | | | | | | Total día | 2,934,272 | 2,934,272 |
| 4 | 460 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE LA CUENTA DE FO | | | 4693571801 | 543 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 990,649 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 990,649 |
| | | | | | | | | Total Comprobante : | 990,649 | 990,649 |
| | | | | | | | | Total día | 990,649 | 990,649 |
| 3 | 461 | 31/03/2025 | 088983600-8 | GTD Teleductos | SERVICIO DE INTERNET PARA LAS | FACTURAS | 1350617 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,934,272 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,934,272 | |
| | | | | | | | | Total Comprobante : | 2,934,272 | 2,934,272 |
| | | | | | | | | Total día | 2,934,272 | 2,934,272 |
| 4 | 461 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "DE | DECRETO EXENTO | 165 | 4693554799 | 541 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 19,745,003 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 399,000 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 2,920,885 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 17,223,118 |
| | | | | | | | | Total Comprobante : | 20,144,003 | 20,144,003 |
| | | | | | | | | Total día | 20,144,003 | 20,144,003 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 462 | 17/03/2025 | 077505828-5 | PINTURAS ECOCORDI SP | ADQUISICIÓN DE PINTURA PARA SE | SOL.PEDIDO | 600132025 | | 654 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | | 458,150 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 458,150 | |
| | | | | | | | | Total Comprobante : | 458,150 | 458,150 |
| | | | | | | | | Total día | 458,150 | 458,150 |
| 4 | 462 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | RECTIFICACION DAP 421 PLANILLA | MEMORANDUM | 136 | | 535 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 7,280,530 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,763,755 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,516,775 |
| | | | | | | | | Total Comprobante : | 7,280,530 | 7,280,530 |
| | | | | | | | | Total día | 7,280,530 | 7,280,530 |
| 3 | 463 | 17/03/2025 | 077062534-3 | INVERSIONES OCAT CHI | PAGO DE FACTURA INVERSIONES OC | MEMORANDUM | 103092 | | 655 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | 9,767,738 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 9,767,738 | |
| | | | | | | | | Total Comprobante : | 9,767,738 | 9,767,738 |
| | | | | | | | | Total día | 9,767,738 | 9,767,738 |
| 4 | 463 | 11/03/2025 | 077687110-9 | LOPEZ ORELLANA LTDA. | COMPRA SERVICIO DE EXAMENES LA | FACTURAS | 13050 | 4693566234 | 540 | |
| | | | | | 114-05-10-000-000-000 | MINIS DE SALUD M CENTRAL (SENDA-COSAM) | | | 450,790 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 450,790 |
| | | | | | | | | Total Comprobante : | 450,790 | 450,790 |
| | | | | | | | | Total día | 450,790 | 450,790 |
| 3 | 464 | 31/03/2025 | 088983600-8 | GTD Teleductos | SERVICIO DE INTERNET PARA LAS | FACTURAS | 1356059 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 2,934,272 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 2,934,272 | |
| | | | | | | | | Total Comprobante : | 2,934,272 | 2,934,272 |
| | | | | | | | | Total día | 2,934,272 | 2,934,272 |
| 4 | 464 | 11/03/2025 | 011467283-1 | MARIA EUGENIA CASTIL | PAGO DE FACTURAS N° 5251, 5252 | FACTURAS | 5251 | 4693566233 | 536 | |
| | | | | | 114-05-13-000-000-000 | REGISTRO SOCIAL DE HOGARES | | | 474,916 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 474,916 |
| | | | | | | | | Total Comprobante : | 474,916 | 474,916 |
| | | | | | | | | Total día | 474,916 | 474,916 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 465 | 17/03/2025 | 077062534-3 | INVERSIONES OCAT CHI | CONTRATO SERV. REPARACIONES VI | FACTURAS | 103104 | | 656 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | 6,327,919 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 6,327,919 | |
| | | | | | | | | Total Comprobante : | 6,327,919 | 6,327,919 |
| | | | | | | | | Total día | 6,327,919 | 6,327,919 |
| 4 | 465 | 11/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | | | 4693455907 | 522 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 584,795 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 682,500 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 183,758 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,083,537 |
| | | | | | | | | Total Comprobante : | 1,267,295 | 1,267,295 |
| | | | | | | | | Total día | 1,267,295 | 1,267,295 |
| 3 | 466 | 17/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE FEB | DECRETO EXENTO | 74 | | 657 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | | 682,500 |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 1,472,483 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,154,983 | |
| | | | | | | | | Total Comprobante : | 2,154,983 | 2,154,983 |
| | | | | | | | | Total día | 2,154,983 | 2,154,983 |
| 4 | 466 | 11/03/2025 | 013678296-7 | MARÍA JOSÉ RETAMAL F | DEVOLUCION A FAVOR DE MARIA AN | DECRETO EXENTO | 338 | 4693566215 | 512 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 20,229 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 20,229 |
| | | | | | | | | Total Comprobante : | 20,229 | 20,229 |
| | | | | | | | | Total día | 20,229 | 20,229 |
| 3 | 467 | 17/03/2025 | 077719936-6 | COMERCIALIZADORA E I | ADQUISICION E INSTALACION DE C | SOL.PEDIDO | 60015 | | 659 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 2,094,400 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 2,094,400 | |
| | | | | | | | | Total Comprobante : | 2,094,400 | 2,094,400 |
| | | | | | | | | Total día | 2,094,400 | 2,094,400 |
| 4 | 467 | 11/03/2025 | 070786200-9 | CORP. DE ASISTENCIA | CONVENIO DE ASISTENCIA JUDICIA | OTROS | | 4693566215 | 530 | |
| | | | | | 215-24-03-099-001-000 | CORPORACION DE ASISTENCIA JUDICIAL | | | 5,505,578 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,505,578 |
| | | | | | | | | Total Comprobante : | 5,505,578 | 5,505,578 |
| | | | | | | | | Total día | 5,505,578 | 5,505,578 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 468 | 17/03/2025 | 077502548-4 | PINTURAS Y RENOVACIO | PINTURA SALA DE CONCEJO | SOL.PEDIDO | 600142025 | | 660 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 1,191,059 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 1,191,059 | |
| | | | | | | | | Total Comprobante : | 1,191,059 | 1,191,059 |
| | | | | | | | | Total día | 1,191,059 | 1,191,059 |
| 4 | 468 | 10/03/2025 | 096543670-7 | EQUANS MANTENIMIENTO | DEVENGA DEUDA FLOTANTE AÑO 20 | | 2175 | 4690192805 | 466 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 15,387,438 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 15,387,438 |
| | | | | | | | | Total Comprobante : | 15,387,438 | 15,387,438 |
| | | | | | | | | Total día | 15,387,438 | 15,387,438 |
| 3 | 469 | 17/03/2025 | 088293200-1 | SISTEMAS DIGITALES N | PAGO FACTURA N°1247, NEWTEC LT | MEMORANDUM | 103059 | | 662 | |
| | | | | | 215-22-06-007-002-000 | MANT.TECNI. DE EQUIPOS COMPUTACIONEAL | | | | 10,994,410 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 10,994,410 | |
| | | | | | | | | Total Comprobante : | 10,994,410 | 10,994,410 |
| | | | | | | | | Total día | 10,994,410 | 10,994,410 |
| 4 | 469 | 10/03/2025 | 096702560-7 | MOVILES DE CHILE SA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 391812 | 4690192805 | 521 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 267,750 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 267,750 |
| | | | | | | | | Total Comprobante : | 267,750 | 267,750 |
| | | | | | | | | Total día | 267,750 | 267,750 |
| 3 | 470 | 17/03/2025 | 077536251-0 | SERLIMPRO SPA. | ADQUISICION DE PINTURA DE PISO | SOL.PEDIDO | 60016 | | 661 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 991,270 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 991,270 | |
| | | | | | | | | Total Comprobante : | 991,270 | 991,270 |
| | | | | | | | | Total día | 991,270 | 991,270 |
| 4 | 470 | 10/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4693566215 | 476 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 6,835,712 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,835,712 |
| | | | | | | | | Total Comprobante : | 6,835,712 | 6,835,712 |
| | | | | | | | | Total día | 6,835,712 | 6,835,712 |
| 3 | 471 | 17/03/2025 | 077276654-8 | INGENIERIA ELECTRICA | INSTALACION ELECTRICA P/ ESTAD | FACTURAS | 74 | | 663 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 1,793,775 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 1,793,775 | |
| | | | | | | | | Total Comprobante : | 1,793,775 | 1,793,775 |
| | | | | | | | | Total día | 1,793,775 | 1,793,775 |
| 4 | 471 | 10/03/2025 | 076245397-5 | INGESOL SPA | COMPRA DE EQUIPOS AIRE ACONDIC | FACTURAS | 2250 | 4690192823 | 488 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 1,963,500 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1,963,500 |
| | | | | | | | | Total Comprobante : | 1,963,500 | 1,963,500 |
| | | | | | | | | Total día | 1,963,500 | 1,963,500 |
| 3 | 472 | 17/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE REMUNERACIONES MES DE | | | | 664 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | | 98,995,874 |
| | | | | | 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | | 9,929,337 |
| | | | | | 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | | 31,621,649 |
| | | | | | 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3 | | | | 135,714,474 |
| | | | | | 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | | 10,437,520 |
| | | | | | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | | 21,182,798 |
| | | | | | 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | 9,437,882 |
| | | | | | 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | | 21,654,795 |
| | | | | | 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | | 11,644,652 |
| | | | | | 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL | | | | 3,048,043 |
| | | | | | 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV | | | | 908,464 |
| | | | | | 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY | | | | 705,528 |
| | | | | | 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO, LEY Nº 1 | | | | 3,878,817 |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 4,164,836 |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | | 4,210,365 |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 33,572,541 |
| | | | | | 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | | | | 2,853,877 |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | | 53,437,685 |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | | 1,890,793 |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | | 15,885,239 |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | | 57,530,859 |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | | 6,384,010 |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | | 11,486,377 |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | 4,200,586 |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | | 10,129,238 |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | | 7,113,258 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 2,126,996 |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | | 2,229,532 |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 20,131,629 |
| | | | | | 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | | | | 1,899,361 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 403,961,452 | |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 194,445,563 | |
| | | | | | | Total Comprobante : | | | 598,407,015 | 598,407,015 |
| | | | | | | Total día | | | 598,407,015 | 598,407,015 |
| 4 | 472 | 13/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4690184272 | 523 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,267,295 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,267,295 |
| | | | | | | Total Comprobante : | | | 1,267,295 | 1,267,295 |
| | | | | | | Total día | | | 1,267,295 | 1,267,295 |
| 3 | 473 | 17/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO FACTURA N°54367188 - 5436 | MEMORANDUM | 40544 | | 667 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | 14,748,766 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 14,748,766 | |
| | | | | | | Total Comprobante : | | | 14,748,766 | 14,748,766 |
| | | | | | | Total día | | | 14,748,766 | 14,748,766 |
| 4 | 473 | 10/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4690190934 | 527 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 21,134,652 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 21,134,652 |
| | | | | | | Total Comprobante : | | | 21,134,652 | 21,134,652 |
| | | | | | | Total día | | | 21,134,652 | 21,134,652 |
| 3 | 474 | 17/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO TRANSBANK N°5414254 - 541 | MEMORANDUM | 40541 | | 668 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | 1,296,273 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,296,273 | |
| | | | | | | Total Comprobante : | | | 1,296,273 | 1,296,273 |
| | | | | | | Total día | | | 1,296,273 | 1,296,273 |
| 4 | 474 | 10/03/2025 | 077768800-6 | INVERSIONES CAMELISA | PAGO RENTA MES MARZO PILOTO LA | FACTURAS | 2103 | 4691182672 | 532 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | 7,345,980 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 7,345,980 |
| | | | | | | Total Comprobante : | | | 7,345,980 | 7,345,980 |
| | | | | | | Total día | | | 7,345,980 | 7,345,980 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 475 | 17/03/2025 | | | DEVOLUCION FONDOS A MARITZA SA | DECRETO EXENTO | 329 | | 669 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 59,869 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 59,869 | |
| | | | | | | | | Total Comprobante : | 59,869 | 59,869 |
| | | | | | | | | Total día | 59,869 | 59,869 |
| 4 | 475 | 10/03/2025 | 096702560-7 | MOVILES DE CHILE SA | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4690444201 | 520 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 696,150 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 696,150 |
| | | | | | | | | Total Comprobante : | 696,150 | 696,150 |
| | | | | | | | | Total día | 696,150 | 696,150 |
| 3 | 476 | 17/03/2025 | 077906314-3 | MUEBLES LA FLORIDA L | ADQUISICION DE MOBILIARIO PARA | FACTURAS | 530 | | 670 | |
| | | | | | 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | | 4,319,700 |
| | | | | | 141-06-00-000-000-000 | MUEBLES Y ENSERES | | | 4,319,700 | |
| | | | | | | | | Total Comprobante : | 4,319,700 | 4,319,700 |
| | | | | | | | | Total día | 4,319,700 | 4,319,700 |
| 4 | 476 | 10/03/2025 | 077876572-1 | SOCIEDAD DE SERV. DE | DEVENGA DEUDA FLOTANTE AÑO 20 | | 49 | 4691182672 | 525 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 79,902,550 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 79,902,550 |
| | | | | | | | | Total Comprobante : | 79,902,550 | 79,902,550 |
| | | | | | | | | Total día | 79,902,550 | 79,902,550 |
| 3 | 477 | 18/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE FEB | DECRETO EXENTO | 74 | | 671 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | | 682,500 |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 661,172 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,343,672 | |
| | | | | | | | | Total Comprobante : | 1,343,672 | 1,343,672 |
| | | | | | | | | Total día | 1,343,672 | 1,343,672 |
| 4 | 477 | 10/03/2025 | 088293200-1 | SISTEMAS DIGITALES N | SERV. DE MANTENCION EQUIPAMIEN | FACTURAS | 1243 | 4690444201 | 405 | |
| | | | | | 215-22-06-007-002-000 | MANT.TECNI. DE EQUIPOS COMPUTACIONEAL | | | 10,994,410 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 10,994,410 |
| | | | | | | | | Total Comprobante : | 10,994,410 | 10,994,410 |
| | | | | | | | | Total día | 10,994,410 | 10,994,410 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 478 | 18/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTES COR | FACTURAS | 32121145 | | 673 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 73,087,846 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 73,087,846 | |
| | | | | | | | | Total Comprobante : | 73,087,846 | 73,087,846 |
| | | | | | | | | Total día | 73,087,846 | 73,087,846 |
| 4 | 478 | 10/03/2025 | 099538350-0 | DIMENSION S.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | FACTURAS | 42705 | 4690444201 | 250 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 134,251,038 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 134,251,038 |
| | | | | | | | | Total Comprobante : | 134,251,038 | 134,251,038 |
| | | | | | | | | Total día | 134,251,038 | 134,251,038 |
| 3 | 479 | 18/03/2025 | 099520000-7 | COPEC S.A. | ADQUISICION DE COMBUSTIBLE | SOL.PEDIDO | 170311 | | 676 | |
| | | | | | 215-22-03-001-000-000 | PARA VEHÍCULOS | | | | 30,000,000 |
| | | | | | 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES | | | 30,000,000 | |
| | | | | | | | | Total Comprobante : | 30,000,000 | 30,000,000 |
| | | | | | | | | Total día | 30,000,000 | 30,000,000 |
| 4 | 479 | 13/03/2025 | 011338222-8 | HERIBERTO FERRY ROJA | PAGO DE HONORARIOS MES DE FEBR | DECRETO EXENTO | 142 | 4697982667 | 601 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 1,430,536 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 207,428 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,223,108 |
| | | | | | | | | Total Comprobante : | 1,430,536 | 1,430,536 |
| | | | | | | | | Total día | 1,430,536 | 1,430,536 |
| 4 | 480 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4696755645 | 603 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,430,536 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,430,536 |
| | | | | | | | | Total Comprobante : | 1,430,536 | 1,430,536 |
| | | | | | | | | Total día | 1,430,536 | 1,430,536 |
| 3 | 481 | 19/03/2025 | 077062534-3 | INVERSIONES OCAT CHI | CONTRATO SERV. REPARACIONES VI | FACTURAS | 103104 | | 680 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | 4,154,035 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 4,154,035 | |
| | | | | | | | | Total Comprobante : | 4,154,035 | 4,154,035 |
| | | | | | | | | Total día | 4,154,035 | 4,154,035 |
| 4 | 481 | 12/03/2025 | 096799250-k | CLARO CHILE S.P.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4696668266 | 575 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 2,800,500 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,800,500 |
| | | | | | | | | Total Comprobante : | 2,800,500 | 2,800,500 |
| | | | | | | | | Total día | 2,800,500 | 2,800,500 |
| 4 | 482 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | DECRETO EXENTO | 142 | | 554 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 12,231,897 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 1,616,000 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 2,010,849 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 11,837,048 |
| | | | | | | | | Total Comprobante : | 13,847,897 | 13,847,897 |
| 3 | 483 | 19/03/2025 | 077349120-8 | TECNOLOGIACHILE.COM | DEV. FACTURA N°67742 TECNOLOGI | MEMORANDUM | 10356 | | 687 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | | 435,540 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 435,540 | |
| | | | | | | | | Total Comprobante : | 435,540 | 435,540 |
| | | | | | | | | Total día | 14,283,437 | 14,283,437 |
| 4 | 483 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA PAGO PLANILLA SUPLEMENT | | | 4696356968 | 581 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | 1,225,000 | |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | 69,212 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,005,160 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 289,052 |
| | | | | | | | | Total Comprobante : | 1,294,212 | 1,294,212 |
| | | | | | | | | Total día | 1,294,212 | 1,294,212 |
| 3 | 484 | 19/03/2025 | 078005746-7 | DIPROMERC SPA | ADQUISICIÓN DE HERRAMIENTAS MA | SOL.PEDIDO | 904062025 | | 684 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 1,138,354 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,138,354 | |
| | | | | | | | | Total Comprobante : | 1,138,354 | 1,138,354 |
| | | | | | | | | Total día | 1,138,354 | 1,138,354 |
| 4 | 484 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RET PLANILLA SUPLEMENTARI | | | 4696185246 | 583 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 289,052 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 289,052 |
| | | | | | | | | Total Comprobante : | 289,052 | 289,052 |
| | | | | | | | | Total día | 289,052 | 289,052 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 485 | 19/03/2025 | 079622710-9 | CORVALAN VILLARROEL | ADQUISICION DE GRAVILLAS Y EST | SOL.PEDIDO | 140078 | | 686 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 619,990 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 619,990 | |
| | | | | | | | | Total Comprobante : | 619,990 | 619,990 |
| | | | | | | | | Total día | 619,990 | 619,990 |
| 4 | 485 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4695960225 | 582 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,294,212 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,294,212 |
| | | | | | | | | Total Comprobante : | 1,294,212 | 1,294,212 |
| | | | | | | | | Total día | 1,294,212 | 1,294,212 |
| 3 | 486 | 19/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE FEB | DECRETO EXENTO | 165 | | 690 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 584,795 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 584,795 | |
| | | | | | | | | Total Comprobante : | 584,795 | 584,795 |
| | | | | | | | | Total día | 584,795 | 584,795 |
| 4 | 486 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4695960224 | 555 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 13,847,897 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,847,897 |
| | | | | | | | | Total Comprobante : | 13,847,897 | 13,847,897 |
| | | | | | | | | Total día | 13,847,897 | 13,847,897 |
| 3 | 487 | 19/03/2025 | 088293200-1 | SISTEMAS DIGITALES N | PAGO FACTURA N°1249, NEWTEC LT | FACTURAS | 1249 | | 692 | |
| | | | | | 215-22-06-007-002-000 | MANT.TECNI. DE EQUIPOS COMPUTACIONEAL | | | | 10,994,410 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 10,994,410 | |
| | | | | | | | | Total Comprobante : | 10,994,410 | 10,994,410 |
| | | | | | | | | Total día | 10,994,410 | 10,994,410 |
| 4 | 487 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | DECRETO EXENTO | 74 | 4695869011 | 497 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 103,997 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 2,200,000 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 334,080 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,969,917 |
| | | | | | | | | Total Comprobante : | 2,303,997 | 2,303,997 |
| | | | | | | | | Total día | 2,303,997 | 2,303,997 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 488 | 19/03/2025 | 077681122-k | BILDER SPA | ADQUISICION DE MATERIALES PARA | SOL.PEDIDO | 1400074 | | 693 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 320,936 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 320,936 | |
| | | | | | | | | Total Comprobante : | 320,936 | 320,936 |
| | | | | | | | | Total día | 320,936 | 320,936 |
| 4 | 488 | 12/03/2025 | 076741156-1 | EVENTOS TURISTICOS S | CONMEMORACION COMUNIDAD EDUCAT | FACTURAS | 432 | 4695869000 | 552 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 6,940,500 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,940,500 |
| | | | | | | | | Total Comprobante : | 6,940,500 | 6,940,500 |
| | | | | | | | | Total día | 6,940,500 | 6,940,500 |
| 3 | 489 | 19/03/2025 | 076417098-9 | INMOBILIARIA E INVER | ADQUISICION DE ART. DE SEGURID | SOL.PEDIDO | 140072 | | 695 | |
| | | | | | 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERS | | | | 878,696 |
| | | | | | 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | 878,696 | |
| | | | | | | | | Total Comprobante : | 878,696 | 878,696 |
| | | | | | | | | Total día | 878,696 | 878,696 |
| 4 | 489 | 12/03/2025 | 078922640-7 | TOPAC CHILE COMERCIA | PAGO FACTURA N°33667 OBLIGACIO | FACTURAS | 33667 | 4695869000 | 545 | |
| | | | | | 215-22-09-005-001-000 | ARRIENDO DE FOTOCOPIAS | | | 10,555,414 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 10,555,414 |
| | | | | | | | | Total Comprobante : | 10,555,414 | 10,555,414 |
| | | | | | | | | Total día | 10,555,414 | 10,555,414 |
| 3 | 490 | 19/03/2025 | | | ADQUSICION DE ACEITE P/ GESTIO | SOL.PEDIDO | 140083 | | 696 | |
| | | | | | 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCI | | | | 505,334 |
| | | | | | 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES | | | 505,334 | |
| | | | | | | | | Total Comprobante : | 505,334 | 505,334 |
| | | | | | | | | Total día | 505,334 | 505,334 |
| 4 | 490 | 12/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | DEV.FACTURAS N°887 - 914 - 907 | MEMORANDUM | 10303 | 4695869000 | 501 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 7,331,509 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 7,331,509 |
| | | | | | | | | Total Comprobante : | 7,331,509 | 7,331,509 |
| | | | | | | | | Total día | 7,331,509 | 7,331,509 |
| 3 | 491 | 19/03/2025 | 077932713-2 | ARQUIVIS SPA | ADQUISICION DE ETIQUETAS AUTOA | SOL.PEDIDO | 12025 | | 697 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 446,250 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 446,250 | |
| | | | | | | | | Total Comprobante : | 446,250 | 446,250 |
| | | | | | | | | Total día | 446,250 | 446,250 |
| 4 | 491 | 12/03/2025 | 096702560-7 | MOVILES DE CHILE SA | PAGO FACTS./ 394855-394856 | MEMORANDUM | 900102 | 4695869000 | 546 | |
| | | | | | 215-22-09-999-000-000 | OTROS | | | 160,650 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 160,650 |
| | | | | | | | | Total Comprobante : | 160,650 | 160,650 |
| | | | | | | | | Total día | 160,650 | 160,650 |
| 3 | 492 | 19/03/2025 | 077131668-9 | ECO PLASTICOS CHILE | ADQUISICION MATERIALES Y UTILE | SOL.PEDIDO | 90506 | | 698 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | | | | 3,104,710 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 3,104,710 | |
| | | | | | | | | Total Comprobante : | 3,104,710 | 3,104,710 |
| | | | | | | | | Total día | 3,104,710 | 3,104,710 |
| 4 | 492 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4695783607 | 524 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,809,486 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,809,486 |
| | | | | | | | | Total Comprobante : | 1,809,486 | 1,809,486 |
| | | | | | | | | Total día | 1,809,486 | 1,809,486 |
| 3 | 493 | 19/03/2025 | 076185139-k | COMERCIALIZADORA ROM | ADQUISICION DE MATERIALES DE O | FACTURAS | 11064 | | 699 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 1,544,953 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,544,953 | |
| | | | | | | | | Total Comprobante : | 1,544,953 | 1,544,953 |
| | | | | | | | | Total día | 1,544,953 | 1,544,953 |
| 4 | 493 | 10/03/2025 | 076479253-k | INMOBILIARIA PILOTO | PAGO ARRIENDO DEPENDENCIAS DE | MEMORANDUM | 400142 | 4690346902 | 529 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | 8,889,026 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 8,889,026 |
| | | | | | | | | Total Comprobante : | 8,889,026 | 8,889,026 |
| | | | | | | | | Total día | 8,889,026 | 8,889,026 |
| 3 | 494 | 19/03/2025 | 087803800-2 | VEOLIA SU CHILE S.A. | DISPOSICION FINAL DE RESIDUOS | FACTURAS | 12181 | | 701 | |
| | | | | | 215-22-08-001-003-000 | DISPOSICION FINAL DE R.S.D. | | | | 60,583,217 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 60,583,217 | |
| | | | | | | | | Total Comprobante : | 60,583,217 | 60,583,217 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 60,583,217 | 60,583,217 |
| 4 | 494 | 10/03/2025 | 099538350-0 | DIMENSION S.A. | DEVENGA DEUDA FLOTANTE AÑO 20 | | 42706 | 4690346902 | 274 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 9,952,044 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 9,952,044 |
| | | | | | | Total Comprobante : | | | 9,952,044 | 9,952,044 |
| | | | | | | Total día | | | 9,952,044 | 9,952,044 |
| 3 | 495 | 19/03/2025 | 077677922-9 | COMERCIAL CATIRE SPA | ADQUISICION DE INSUMOS COMPUTA | FACTURAS | 1191 | | 700 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU | | | | 742,560 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 742,560 | |
| | | | | | | Total Comprobante : | | | 742,560 | 742,560 |
| | | | | | | Total día | | | 742,560 | 742,560 |
| 4 | 495 | 10/03/2025 | 060503000-9 | EMPRESA DE CORREOS D | DEV. FACTURA N°3508584 NOVIEMB | FACTURAS | 3508584 | 4690346902 | 528 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | 64,180,983 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 64,180,983 |
| | | | | | | Total Comprobante : | | | 64,180,983 | 64,180,983 |
| | | | | | | Total día | | | 64,180,983 | 64,180,983 |
| 3 | 496 | 19/03/2025 | 077359651-4 | SOC. IMPORTADORA Y C | ADQUISICION DE MAQUINAS P/ GES | FACTURAS | 3687 | | 702 | |
| | | | | | 215-29-05-999-000-000 | OTRAS | | | | 5,697,338 |
| | | | | | 141-99-00-000-000-000 | OTROS BIENES DE USO DEPRECIABLES | | | 5,697,338 | |
| | | | | | | Total Comprobante : | | | 5,697,338 | 5,697,338 |
| | | | | | | Total día | | | 5,697,338 | 5,697,338 |
| 4 | 496 | 12/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE IMPUESTOS DE FERIA FEB | | | 4695864761 | 503 | |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | 1,809,486 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,809,486 |
| | | | | | | Total Comprobante : | | | 1,809,486 | 1,809,486 |
| | | | | | | Total día | | | 1,809,486 | 1,809,486 |
| 3 | 497 | 20/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | PAGO FACTURA N°974 TECNICENTRO | MEMORANDUM | 103037 | | 703 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | | 398,650 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 398,650 | |
| | | | | | | Total Comprobante : | | | 398,650 | 398,650 |
| | | | | | | Total día | | | 398,650 | 398,650 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 497 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO IMPUESTO MES DE FEBRERO 2 | | | 4695864761 | 547 | |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | 15,403,253 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | 157,148,958 | |
| | | | | | 214-11-02-002-000-000 | 14.50% IMPTO. HONORARIO ADMINISTRACION | | | 3,035,891 | |
| | | | | | 214-11-02-003-000-000 | 14.50% IMPTO. HONORARIOS FONDOS MIDEPL | | | 1,538,802 | |
| | | | | | 214-11-02-004-000-000 | 14.50% IMPTO. HONORARIOS MINISTERIO DEL | | | 696,000 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 177,822,904 |
| | | | | | | | | Total Comprobante : | 177,822,904 | 177,822,904 |
| | | | | | | | | Total día | 177,822,904 | 177,822,904 |
| 3 | 498 | 20/03/2025 | 076125907-5 | SOCIEDAD COMERCIAL U | ADQUISICION DE IMPLEMENTOS DE | FACTURAS | 2751 | | 704 | |
| | | | | | 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | 1,372,000 |
| | | | | | 141-99-00-000-000-000 | OTROS BIENES DE USO DEPRECIABLES | | | 1,372,000 | |
| | | | | | | | | Total Comprobante : | 1,372,000 | 1,372,000 |
| | | | | | | | | Total día | 1,372,000 | 1,372,000 |
| 4 | 498 | 14/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE LA CUENTA FONDO | | | 4700395769 | 585 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 7,283,161 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 7,283,161 |
| | | | | | | | | Total Comprobante : | 7,283,161 | 7,283,161 |
| | | | | | | | | Total día | 7,283,161 | 7,283,161 |
| 3 | 499 | 20/03/2025 | 076824184-8 | MJS COMERCIALIZADORA | ADQUISICION DE IMPLEMENTOS VIS | FACTURAS | 1406 | | 705 | |
| | | | | | 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | | 2,533,272 |
| | | | | | 141-99-00-000-000-000 | OTROS BIENES DE USO DEPRECIABLES | | | 2,533,272 | |
| | | | | | | | | Total Comprobante : | 2,533,272 | 2,533,272 |
| | | | | | | | | Total día | 2,533,272 | 2,533,272 |
| 4 | 499 | 14/03/2025 | 099520000-7 | COPEC S.A. | ADQUISICIONES DE COMBUSTIBLE P | SOL.PEDIDO | 170303 | 4700941981 | 441 | |
| | | | | | 215-22-03-001-000-000 | PARA VEHÍCULOS | | | 30,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 30,000,000 |
| | | | | | | | | Total Comprobante : | 30,000,000 | 30,000,000 |
| | | | | | | | | Total día | 30,000,000 | 30,000,000 |
| 3 | 500 | 20/03/2025 | 077001482-4 | ANDES LOGISTICA SPA | DEV. FACT. N°2260, ANDES LOGIS | MEMORANDUM | 401197 | | 706 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 71,400 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 71,400 | |
| | | | | | | | | Total Comprobante : | 71,400 | 71,400 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 71,400 | 71,400 |
| 4 | 500 | 14/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA HONORARIOS PROGRAMA "ME | DECRETO EXENTO | 110 | 4700440181 | 584 | |
| | | | | | 215-21-04-004-006-000 | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 410,667 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 6,872,494 | |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 1,056,059 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 6,227,102 |
| | | | | | | Total Comprobante : | | | 7,283,161 | 7,283,161 |
| | | | | | | Total día | | | 7,283,161 | 7,283,161 |
| 3 | 501 | 20/03/2025 | 076100732-7 | SOC. COMERCIAL DISTR | ADQUISICION DE MATERIALES DE O | SOL.PEDIDO | 40504 | | 707 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 699,399 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 699,399 | |
| | | | | | | Total Comprobante : | | | 699,399 | 699,399 |
| | | | | | | Total día | | | 699,399 | 699,399 |
| 4 | 501 | 14/03/2025 | 017812261-4 | MARIA CARRASCO SANTA | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 59 | 4700454135 | 640 | |
| | | | | | 114-05-30-001-000-000 | SERNAM COLEGIO PAC. | | | 2,211,324 | |
| | | | | | 214-11-02-002-000-000 | 14.50% IMPTO. HONORARIO ADMINISTRACION | | | | 320,642 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1,890,682 |
| | | | | | | Total Comprobante : | | | 2,211,324 | 2,211,324 |
| | | | | | | Total día | | | 2,211,324 | 2,211,324 |
| 3 | 502 | 20/03/2025 | 099538350-0 | DIMENSION S.A. | DEV. FACTURA N°42891, EMPRESA | FACTURAS | 42891 | | 708 | |
| | | | | | 215-22-08-001-001-000 | SERVICIOS DE RECOLECCION | | | | 9,952,044 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 9,952,044 | |
| | | | | | | Total Comprobante : | | | 9,952,044 | 9,952,044 |
| | | | | | | Total día | | | 9,952,044 | 9,952,044 |
| 4 | 502 | 14/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 14 | 4700452729 | 638 | |
| | | | | | 114-05-30-001-000-000 | SERNAM COLEGIO PAC. | | | 5,368,152 | |
| | | | | | 214-11-02-002-000-000 | 14.50% IMPTO. HONORARIO ADMINISTRACION | | | | 778,380 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 4,589,772 |
| | | | | | | Total Comprobante : | | | 5,368,152 | 5,368,152 |
| | | | | | | Total día | | | 5,368,152 | 5,368,152 |
| 3 | 503 | 20/03/2025 | 079670770-4 | EMPRESA METROPOLITAN | SERV. INPECCION VERTEDERO PONI | FACTURAS | 2374 | | 709 | |
| | | | | | 215-22-08-001-006-000 | INSPECCION TECNICA VERTEDERO PONIENTE | | | | 3,331,000 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 3,331,000 | |
| | | | | | | | | Total Comprobante : | 3,331,000 | 3,331,000 |
| | | | | | | | | Total día | 3,331,000 | 3,331,000 |
| 4 | 503 | 17/03/2025 | 060910000-1 | HOSPITAL CLINICO U. | ADQUISICION DE EXAMEN A HOSPI | SOL.PEDIDO | 502093 | 884005 | 649 | 649 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 238,210 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 238,210 |
| | | | | | | | | Total Comprobante : | 238,210 | 238,210 |
| | | | | | | | | Total día | 238,210 | 238,210 |
| 3 | 504 | 20/03/2025 | 007126205-7 | YOLANDA PURISIMA DIA | ADQUISICIÓN DE INSUMOS DE RIEG | SOL.PEDIDO | 905022025 | | 712 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | | 566,428 |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 4,441,628 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 5,008,056 | |
| | | | | | | | | Total Comprobante : | 5,008,056 | 5,008,056 |
| | | | | | | | | Total día | 5,008,056 | 5,008,056 |
| 4 | 504 | 17/03/2025 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION DE MEDICAMENTO P/C | SOL.PEDIDO | 50248 | 884006 | 542 | 542 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 247,296 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 247,296 |
| | | | | | | | | Total Comprobante : | 247,296 | 247,296 |
| | | | | | | | | Total día | 247,296 | 247,296 |
| 3 | 505 | 20/03/2025 | 076370023-2 | RADIOVAN SPA | SERV. DE TRASLADO DE PASAJEROS | FACTURAS | 648 | | 711 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | | | 660,000 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 660,000 | |
| | | | | | | | | Total Comprobante : | 660,000 | 660,000 |
| | | | | | | | | Total día | 660,000 | 660,000 |
| 4 | 505 | 17/03/2025 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION DE MEDICAMENTE P/ | SOL.PEDIDO | 502025 | 884007 | 551 | 551 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 34,910 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 34,910 |
| | | | | | | | | Total Comprobante : | 34,910 | 34,910 |
| | | | | | | | | Total día | 34,910 | 34,910 |
| 3 | 506 | 20/03/2025 | 006332131-1 | SANTIAGO EDUARDO AVA | SERV. DE ESTRATIFICACION PERIO | FACTURAS | 491 | | 713 | |
| | | | | | 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | | 3,960,000 |
| | | | | | 532-11-00-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES | | | 3,960,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 3,960,000 | 3,960,000 |
| | | | | | | | | Total día | 3,960,000 | 3,960,000 |
| 4 | 506 | 17/03/2025 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION DE MEDICAMENTO P/C | SOL.PEDIDO | 502055 | 884008 | 556 | 556 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 72,296 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 72,296 |
| | | | | | | | | Total Comprobante : | 72,296 | 72,296 |
| | | | | | | | | Total día | 72,296 | 72,296 |
| 4 | 507 | 18/03/2025 | 077240238-4 | EMCURE PHARMA CHILE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4446619630 | 162 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 208,845 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 208,845 |
| | | | | | | | | Total Comprobante : | 208,845 | 208,845 |
| | | | | | | | | Total día | 208,845 | 208,845 |
| 4 | 508 | 19/03/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONS. AGUA POTABLE DE GRIFOS S | FACTURAS | | 884019 | 636 | 636 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 735,460 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 210 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 735,670 |
| | | | | | | | | Total Comprobante : | 735,670 | 735,670 |
| | | | | | | | | Total día | 735,670 | 735,670 |
| 3 | 509 | 20/03/2025 | 096525030-1 | CAS-CHILE S.A DE I. | DEV. DE FACTURA N°64833 CAS-CH | MEMORANDUM | 37 | | 717 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | | 14,518,000 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 14,518,000 | |
| | | | | | | | | Total Comprobante : | 14,518,000 | 14,518,000 |
| | | | | | | | | Total día | 14,518,000 | 14,518,000 |
| 4 | 509 | 19/03/2025 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 66 | 884009 | 486 | 486 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 205,418 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 5,144 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 210,562 |
| | | | | | | | | Total Comprobante : | 210,562 | 210,562 |
| | | | | | | | | Total día | 210,562 | 210,562 |
| 3 | 510 | 20/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 32162799 | | 716 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | | 8,362,478 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 8,362,478 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 8,362,478 | 8,362,478 |
| | | | | | | Total día | | | 8,362,478 | 8,362,478 |
| 4 | 510 | 19/03/2025 | 076052927-3 | SOC. CONCESIONARIA A | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 66 | 884010 | 489 | 489 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 414,602 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 19,544 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 434,146 |
| | | | | | | Total Comprobante : | | | 434,146 | 434,146 |
| | | | | | | Total día | | | 434,146 | 434,146 |
| 3 | 511 | 20/03/2025 | 076159511-3 | MULTISERVICIOS RISHI | DEV. FACTURAS N°17462 - 17461 | MEMORANDUM | 1500103 | | 718 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | 4,703,912 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 4,703,912 | |
| | | | | | | Total Comprobante : | | | 4,703,912 | 4,703,912 |
| | | | | | | Total día | | | 4,703,912 | 4,703,912 |
| 4 | 511 | 19/03/2025 | 096945440-8 | SOC. CONCESIONARIA A | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 66 | 884011 | 490 | 490 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 539,253 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 12,993 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 552,246 |
| | | | | | | Total Comprobante : | | | 552,246 | 552,246 |
| | | | | | | Total día | | | 552,246 | 552,246 |
| 4 | 512 | 19/03/2025 | 077630439-5 | OPERADORA DE SISTEMA | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 64 | 884012 | 491 | 491 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 65,747 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 633 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 66,380 |
| | | | | | | Total Comprobante : | | | 66,380 | 66,380 |
| 3 | 513 | 21/03/2025 | 016472947-8 | MARIA IRENE GARRIDO | PAGO HONORARIOS 26 DIAS DE DIC | DECRETO EXENTO | 74 | | 720 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | | 510,649 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 510,649 | |
| | | | | | | Total Comprobante : | | | 510,649 | 510,649 |
| | | | | | | Total día | | | 577,029 | 577,029 |
| 4 | 513 | 19/03/2025 | 096992030-1 | SOC. CONCESIONARIA V | PAGO POR USO AUTOPISTA CONCESI | MEMORANDUM | 64 | 884016 | 492 | 492 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 182,888 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 12,372 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 195,260 |
| | | | | | | | | Total Comprobante : | 195,260 | 195,260 |
| | | | | | | | | Total día | 195,260 | 195,260 |
| 3 | 514 | 21/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO DE ELECTRICIDAD CORRES | FACTURAS | 32155062 | | 722 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 19,886,729 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 19,886,729 | |
| | | | | | | | | Total Comprobante : | 19,886,729 | 19,886,729 |
| | | | | | | | | Total día | 19,886,729 | 19,886,729 |
| 4 | 514 | 19/03/2025 | 061603000-0 | FONASA | ADQUISICION DE BONO FONASA P/C | SOL.PEDIDO | 50259 | 884017 | 645 | 645 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 52,590 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 52,590 |
| | | | | | | | | Total Comprobante : | 52,590 | 52,590 |
| | | | | | | | | Total día | 52,590 | 52,590 |
| 3 | 515 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE FEB | | | | 719 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 900,000 |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 2,009,918 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,909,918 | |
| | | | | | | | | Total Comprobante : | 2,909,918 | 2,909,918 |
| | | | | | | | | Total día | 2,909,918 | 2,909,918 |
| 4 | 515 | 19/03/2025 | 061603000-0 | FONASA | ADQUISICION DE BONO FONASA P/C | SOL.PEDIDO | 50259 | 884018 | 646 | 646 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 179,660 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 179,660 |
| | | | | | | | | Total Comprobante : | 179,660 | 179,660 |
| | | | | | | | | Total día | 179,660 | 179,660 |
| 3 | 516 | 21/03/2025 | 096543670-7 | EQUANS MANTENIMIENTO | DEV.FACT. 450681 DICIEMBRE/202 | MEMORANDUM | 400109 | | 723 | |
| | | | | | 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | | | | 15,387,438 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 15,387,438 | |
| | | | | | | | | Total Comprobante : | 15,387,438 | 15,387,438 |
| | | | | | | | | Total día | 15,387,438 | 15,387,438 |
| 4 | 516 | 20/03/2025 | 076688653-1 | CEGAPHARMA SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4446619630 | 633 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 28,560 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 28,560 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 28,560 | 28,560 |
| | | | | | | Total día | | | 28,560 | 28,560 |
| 3 | 517 | 21/03/2025 | 096543670-7 | EQUANS MANTENIMIENTO | DEV. FACT. 450464 NOVIEMBRE/20 | MEMORANDUM | 400109 | | 724 | |
| | | | | | 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | | | | 15,387,438 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 15,387,438 | |
| | | | | | | Total Comprobante : | | | 15,387,438 | 15,387,438 |
| | | | | | | Total día | | | 15,387,438 | 15,387,438 |
| 4 | 517 | 19/03/2025 | 076029126-9 | COMERCIAL FENIX LTDA | AIRE ACONDICIONADO 24000 BTU S | SOL.PEDIDO | 600020 | 4710902660 | 651 | |
| | | | | | 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA | | | 2,380,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,380,000 |
| | | | | | | Total Comprobante : | | | 2,380,000 | 2,380,000 |
| | | | | | | Total día | | | 2,380,000 | 2,380,000 |
| 3 | 518 | 25/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE COPO | FACTURAS | 32178354 | | 725 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 67,494,333 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 67,494,333 | |
| | | | | | | Total Comprobante : | | | 67,494,333 | 67,494,333 |
| | | | | | | Total día | | | 67,494,333 | 67,494,333 |
| 4 | 518 | 19/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE FEB | DECRETO EXENTO | 74 | 4710339256 | 657 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 682,500 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 1,472,483 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,842,510 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 312,473 |
| | | | | | | Total Comprobante : | | | 2,154,983 | 2,154,983 |
| | | | | | | Total día | | | 2,154,983 | 2,154,983 |
| 3 | 519 | 25/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | 448 FACTURAS DE CONSUMO AGUA P | FACTURAS | 448 | | 726 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 24,630,185 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 24,630,185 | |
| | | | | | | Total Comprobante : | | | 24,630,185 | 24,630,185 |
| | | | | | | Total día | | | 24,630,185 | 24,630,185 |
| 4 | 519 | 19/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4710301406 | 658 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 2,154,983 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,154,983 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 2,154,983 | 2,154,983 |
| | | | | | | | | Total día | 2,154,983 | 2,154,983 |
| 3 | 520 | 25/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE SECTOR PA | FACTURAS | | | 727 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 5,533,164 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 5,533,164 | |
| | | | | | | | | Total Comprobante : | 5,533,164 | 5,533,164 |
| | | | | | | | | Total día | 5,533,164 | 5,533,164 |
| 4 | 520 | 18/03/2025 | 077841144-k | RACKMETAL SPA | PAGO FACTURA N°76 RACKMETAL | MEMORANDUM | 400171 | 4708605022 | 558 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 2,856,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,856,000 |
| | | | | | | | | Total Comprobante : | 2,856,000 | 2,856,000 |
| | | | | | | | | Total día | 2,856,000 | 2,856,000 |
| 3 | 521 | 25/03/2025 | 076376061-8 | SOCIEDAD CONCESIONAR | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 2052351 | | 728 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 1,722 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,722 | |
| | | | | | | | | Total Comprobante : | 1,722 | 1,722 |
| | | | | | | | | Total día | 1,722 | 1,722 |
| 4 | 521 | 18/03/2025 | 078045203-k | GABAMA SPA | ADQUISICION DE TONNER PARAV TE | SOL.PEDIDO | 40501 | 4708605022 | 553 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU | | | 2,456,339 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,456,339 |
| | | | | | | | | Total Comprobante : | 2,456,339 | 2,456,339 |
| | | | | | | | | Total día | 2,456,339 | 2,456,339 |
| 3 | 522 | 25/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONS. AGUA POTABLE ASEO Y ORN. | FACTURAS | | | 730 | |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | | 4,038,372 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 391,976 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 4,430,348 | |
| | | | | | | | | Total Comprobante : | 4,430,348 | 4,430,348 |
| | | | | | | | | Total día | 4,430,348 | 4,430,348 |
| 4 | 522 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE FEB | DECRETO EXENTO | 74 | 4714681468 | 671 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 682,500 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 661,172 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,148,839 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 194,833 |
| | | | | | | | | Total Comprobante : | 1,343,672 | 1,343,672 |
| | | | | | | | | Total día | 1,343,672 | 1,343,672 |
| 3 | 523 | 25/03/2025 | 077630439-5 | OPERADORA DE SISTEMA | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 1386817 | | 729 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 121,236 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 4,011 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 121,236 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 4,011 | |
| | | | | | | | | Total Comprobante : | 125,247 | 125,247 |
| | | | | | | | | Total día | 125,247 | 125,247 |
| 4 | 523 | 21/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO FACTURA N°54367188 - 5436 | MEMORANDUM | 40544 | 4714681471 | 667 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | 14,748,766 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 14,748,766 |
| | | | | | | | | Total Comprobante : | 14,748,766 | 14,748,766 |
| | | | | | | | | Total día | 14,748,766 | 14,748,766 |
| 3 | 524 | 25/03/2025 | 096992030-1 | SOC. CONCESIONARIA V | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 7540879 | | 731 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 67,751 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 11,949 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 67,751 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 11,949 | |
| | | | | | | | | Total Comprobante : | 79,700 | 79,700 |
| | | | | | | | | Total día | 79,700 | 79,700 |
| 3 | 525 | 25/03/2025 | 077001482-4 | ANDES LOGISTICA SPA | DEV. FACTURA ANDES LOGISTICA N | FACTURAS | 2182 | | 732 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 71,400 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 71,400 | |
| | | | | | | | | Total Comprobante : | 71,400 | 71,400 |
| 3 | 526 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | | | 740 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | | 39,745,231 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 39,745,231 | |
| | | | | | | | | Total Comprobante : | 39,745,231 | 39,745,231 |
| 4 | 526 | 21/03/2025 | 076502814-0 | CONTRATISTA ROSA LUN | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4714777608 | 675 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 14,073,322 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 14,073,322 |
| | | | | | | | | Total Comprobante : | 14,073,322 | 14,073,322 |
| | | | | | | | | Total día | 53,889,953 | 53,889,953 |
| 3 | 527 | 25/03/2025 | 013257324-7 | FRANCISCO ALEJANDRO | PAGO HONORARIOS A SUMA ALZADA | DECRETO ALCALDICIO | 309 | | 740 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | | 3,495,063 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 3,495,063 | |
| | | | | | | | | Total Comprobante : | 3,495,063 | 3,495,063 |
| | | | | | | | | Total día | 3,495,063 | 3,495,063 |
| 4 | 527 | 21/03/2025 | 077062534-3 | INVERSIONES OCAT CHI | CONTRATO SERV. REPARACIONES VI | FACTURAS | 103104 | 4714777608 | 680 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | 4,154,035 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,154,035 |
| | | | | | | | | Total Comprobante : | 4,154,035 | 4,154,035 |
| | | | | | | | | Total día | 4,154,035 | 4,154,035 |
| 3 | 528 | 25/03/2025 | 078029538-4 | CLIMA SOLUCIONES SPA | ADQUISICION E INSTALACION DE 4 | SOL.PEDIDO | 60029 | | 733 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 892,500 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 892,500 | |
| | | | | | | | | Total Comprobante : | 892,500 | 892,500 |
| | | | | | | | | Total día | 892,500 | 892,500 |
| 4 | 528 | 21/03/2025 | 077349120-8 | TECNOLOGIACHILE.COM | DEV. FACTURA N°67742 TECNOLOGI | MEMORANDUM | 10356 | 4714777608 | 687 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | 435,540 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 435,540 |
| | | | | | | | | Total Comprobante : | 435,540 | 435,540 |
| | | | | | | | | Total día | 435,540 | 435,540 |
| 3 | 529 | 25/03/2025 | 076432943-0 | SOCIEDAD DE EMPRENDI | DEV. FACTS./6435-6433-6434-643 | SOL.PEDIDO | 502081 | | 734 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 252,340 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 252,340 | |
| | | | | | | | | Total Comprobante : | 252,340 | 252,340 |
| | | | | | | | | Total día | 252,340 | 252,340 |
| 4 | 529 | 21/03/2025 | 077278999-8 | COMERCIAL MSV SPA | COMPRA DE ALIMENTOS PROGRAMA | FACTURAS | 2071 | 4714777662 | 683 | |
| | | | | | 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III B | | | 160,621 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 160,621 |
| | | | | | | | | Total Comprobante : | 160,621 | 160,621 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 160,621 | 160,621 |
| 3 | 530 | 25/03/2025 | 076575001-6 | COMERCIALIZADORA Y D | ADQUISICION DE PIZARRAS EMPAVO | SOL.PEDIDO | 60017 | | 735 | |
| | | | | | 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | | 629,034 |
| | | | | | 141-06-00-000-000-000 | MUEBLES Y ENSERES | | | 629,034 | |
| | | | | | | | | Total Comprobante : | 629,034 | 629,034 |
| | | | | | | | | Total día | 629,034 | 629,034 |
| 4 | 530 | 19/03/2025 | 077276654-8 | INGENIERIA ELECTRICA | INSTALACION ELECTRICA P/ ESTAD | FACTURAS | 74 | 4711107427 | 663 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 1,793,775 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,793,775 |
| | | | | | | | | Total Comprobante : | 1,793,775 | 1,793,775 |
| | | | | | | | | Total día | 1,793,775 | 1,793,775 |
| 3 | 531 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE MAR | | | | 742 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 53,202,542 |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 78,290,666 |
| | | | | | 215-21-04-004-007-000 | PLANIFICACIÓN COMUNAL | | | | 10,127,225 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 141,620,433 | |
| | | | | | | | | Total Comprobante : | 141,620,433 | 141,620,433 |
| | | | | | | | | Total día | 141,620,433 | 141,620,433 |
| 4 | 531 | 19/03/2025 | 076162059-2 | DAVID AND JOSEPH COM | ADQUISICIÓN DE CAMARAS Y TRIPO | FACTURAS | 45065 | 4711107427 | 647 | |
| | | | | | 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | 6,571,180 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,571,180 |
| | | | | | | | | Total Comprobante : | 6,571,180 | 6,571,180 |
| | | | | | | | | Total día | 6,571,180 | 6,571,180 |
| 3 | 532 | 25/03/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | | 736 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 60,452 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 60,452 | |
| | | | | | | | | Total Comprobante : | 60,452 | 60,452 |
| | | | | | | | | Total día | 60,452 | 60,452 |
| 4 | 532 | 19/03/2025 | 079534260-5 | PETRINOVIC SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 1626 | 4711107427 | 652 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 1,037,204 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,037,204 |
| | | | | | | | | Total Comprobante : | 1,037,204 | 1,037,204 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 1,037,204 | 1,037,204 |
| 3 | 533 | 25/03/2025 | 096519830-k | BPH S.A. | ADQUISICION DE MEDICAMENTOS P/ | | | | 737 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 237,584 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 237,584 | |
| | | | | | | Total Comprobante : | | | 237,584 | 237,584 |
| | | | | | | Total día | | | 237,584 | 237,584 |
| 4 | 533 | 19/03/2025 | 077062534-3 | INVERSIONES OCAT CHI | CONTRATO SERV. REPARACIONES VI | FACTURAS | 103104 | 4711107427 | 656 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | 6,327,919 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,327,919 |
| | | | | | | Total Comprobante : | | | 6,327,919 | 6,327,919 |
| | | | | | | Total día | | | 6,327,919 | 6,327,919 |
| 3 | 534 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE MAR | | | | 742 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 60,439,010 |
| | | | | | 215-21-04-004-006-000 | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | | 5,554,000 |
| | | | | | 215-21-04-004-007-000 | PLANIFICACIÓN COMUNAL | | | | 2,000,000 |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | | 9,265,772 |
| | | | | | 215-21-04-004-004-000 | RIESGOS Y DESASTRES | | | | 18,684,322 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 95,943,104 | |
| | | | | | | Total Comprobante : | | | 95,943,104 | 95,943,104 |
| | | | | | | Total día | | | 95,943,104 | 95,943,104 |
| 4 | 534 | 19/03/2025 | 077536251-0 | SERLIMPRO SPA. | ADQUISICION DE PINTURA DE PISO | SOL.PEDIDO | 60016 | 4711107427 | 661 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 991,270 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 991,270 |
| | | | | | | Total Comprobante : | | | 991,270 | 991,270 |
| | | | | | | Total día | | | 991,270 | 991,270 |
| 3 | 535 | 25/03/2025 | 076070033-9 | ARAMA NATURAL PRODUC | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | | 738 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 55,335 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 55,335 | |
| | | | | | | Total Comprobante : | | | 55,335 | 55,335 |
| | | | | | | Total día | | | 55,335 | 55,335 |
| 4 | 535 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4714690499 | 691 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 584,795 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 584,795 |
| | | | | | | | | Total Comprobante : | 584,795 | 584,795 |
| | | | | | | | | Total día | 584,795 | 584,795 |
| 3 | 536 | 25/03/2025 | 076175092-5 | ASCEND LABORATORIES | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | | 739 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 75,184 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 75,184 | |
| | | | | | | | | Total Comprobante : | 75,184 | 75,184 |
| | | | | | | | | Total día | 75,184 | 75,184 |
| 4 | 536 | 20/03/2025 | 094398000-4 | LABORATORIOS LAFI LT | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 602 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 125,783 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 125,783 |
| | | | | | | | | Total Comprobante : | 125,783 | 125,783 |
| | | | | | | | | Total día | 125,783 | 125,783 |
| 3 | 537 | 25/03/2025 | 019954167-6 | CRISTOFER ALEJANDRO | PAGO HONORARIOS FUNCIONARIO DE | DECRETO EXENTO | 106 | | 743 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 218,292 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 218,292 | |
| | | | | | | | | Total Comprobante : | 218,292 | 218,292 |
| | | | | | | | | Total día | 218,292 | 218,292 |
| 4 | 537 | 20/03/2025 | 076042903-1 | COMERCIALIZADORA DE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 604 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 115,692 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 115,692 |
| | | | | | | | | Total Comprobante : | 115,692 | 115,692 |
| | | | | | | | | Total día | 115,692 | 115,692 |
| 3 | 538 | 25/03/2025 | 096599510-2 | EUROFARMA CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | | | | 741 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 400,554 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 400,554 | |
| | | | | | | | | Total Comprobante : | 400,554 | 400,554 |
| | | | | | | | | Total día | 400,554 | 400,554 |
| 4 | 538 | 20/03/2025 | 076133312-7 | LABORATORIO HOSPIFAR | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 606 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 173,830 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 173,830 |
| | | | | | | | | Total Comprobante : | 173,830 | 173,830 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 173,830 | 173,830 |
| 3 | 539 | 26/03/2025 | 096519830-k | BPH S.A. | ADQUISICION DE MEDICAMENTOS P/ | | | | 745 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 1,651,958 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,651,958 | |
| | | | | | | | | Total Comprobante : | 1,651,958 | 1,651,958 |
| | | | | | | | | Total día | 1,651,958 | 1,651,958 |
| 4 | 539 | 20/03/2025 | 096884770-8 | ITF LABOMED FARMACEU | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 607 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 27,370 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 27,370 |
| | | | | | | | | Total Comprobante : | 27,370 | 27,370 |
| | | | | | | | | Total día | 27,370 | 27,370 |
| 3 | 540 | 26/03/2025 | 076070033-9 | ARAMA NATURAL PRODUC | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | | 746 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 435,642 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 435,642 | |
| | | | | | | | | Total Comprobante : | 435,642 | 435,642 |
| | | | | | | | | Total día | 435,642 | 435,642 |
| 4 | 540 | 20/03/2025 | 077618761-5 | MEDIKS S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 608 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 166,220 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 166,220 |
| | | | | | | | | Total Comprobante : | 166,220 | 166,220 |
| | | | | | | | | Total día | 166,220 | 166,220 |
| 3 | 541 | 26/03/2025 | 076175092-5 | ASCEND LABORATORIES | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | | 747 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 288,087 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 288,087 | |
| | | | | | | | | Total Comprobante : | 288,087 | 288,087 |
| | | | | | | | | Total día | 288,087 | 288,087 |
| 4 | 541 | 20/03/2025 | 076099325-5 | MEDINOVA LTDA. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 609 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 39,541 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 39,541 |
| | | | | | | | | Total Comprobante : | 39,541 | 39,541 |
| | | | | | | | | Total día | 39,541 | 39,541 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 542 | 26/03/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | | 748 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 256,386 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 256,386 | |
| | | | | | | | | Total Comprobante : | 256,386 | 256,386 |
| | | | | | | | | Total día | 256,386 | 256,386 |
| 4 | 542 | 20/03/2025 | 080621200-8 | MERCK S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 610 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 450,486 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 450,486 |
| | | | | | | | | Total Comprobante : | 450,486 | 450,486 |
| | | | | | | | | Total día | 450,486 | 450,486 |
| 3 | 543 | 26/03/2025 | 096599510-2 | EUROFARMA CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | | | | 749 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 12,733 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 12,733 | |
| | | | | | | | | Total Comprobante : | 12,733 | 12,733 |
| | | | | | | | | Total día | 12,733 | 12,733 |
| 4 | 543 | 20/03/2025 | 076711330-7 | NOVO NORDISK FARMACE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 611 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 595,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 595,000 |
| | | | | | | | | Total Comprobante : | 595,000 | 595,000 |
| | | | | | | | | Total día | 595,000 | 595,000 |
| 3 | 544 | 26/03/2025 | 076447530-5 | ASTRAZENECA S.A | ADQUISICION DE MEDICAMENTOS P/ | | | | 750 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 2,052,892 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 2,052,892 | |
| | | | | | | | | Total Comprobante : | 2,052,892 | 2,052,892 |
| | | | | | | | | Total día | 2,052,892 | 2,052,892 |
| 4 | 544 | 20/03/2025 | 096945670-2 | NOVOFARMA SERVICE S. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 612 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 9,480,384 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 9,480,384 |
| | | | | | | | | Total Comprobante : | 9,480,384 | 9,480,384 |
| | | | | | | | | Total día | 9,480,384 | 9,480,384 |
| 3 | 545 | 26/03/2025 | 076146075-7 | ACRUX LABS SPA | ADQUISICION DE MEDICAMENTOS P/ | | | | 751 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 68,663 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 68,663 | |
| | | | | | | | | Total Comprobante : | 68,663 | 68,663 |
| | | | | | | | | Total día | 68,663 | 68,663 |
| 4 | 545 | 20/03/2025 | 076669630-9 | OPKO CHILE S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 613 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 104,434 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 104,434 |
| | | | | | | | | Total Comprobante : | 104,434 | 104,434 |
| | | | | | | | | Total día | 104,434 | 104,434 |
| 3 | 546 | 26/03/2025 | 076212732-6 | ABBVIE PRODUCTOS FAR | ADQUISICION DE MEDICAMENTOS P/ | | | | 752 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 89,726 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 89,726 | |
| | | | | | | | | Total Comprobante : | 89,726 | 89,726 |
| | | | | | | | | Total día | 89,726 | 89,726 |
| 4 | 546 | 20/03/2025 | 096981250-9 | PFIZER CHILE S.A | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 614 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 567,630 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 567,630 |
| | | | | | | | | Total Comprobante : | 567,630 | 567,630 |
| | | | | | | | | Total día | 567,630 | 567,630 |
| 3 | 547 | 26/03/2025 | 091650000-9 | LABORATORIOS SAVAL S | ADQUISICION DE MEDICAMENTOS P/ | | | | 753 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 80,682 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 80,682 | |
| | | | | | | | | Total Comprobante : | 80,682 | 80,682 |
| | | | | | | | | Total día | 80,682 | 80,682 |
| 4 | 547 | 20/03/2025 | 076857605-k | PHARMA NETWORK SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 615 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 225,668 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 225,668 |
| | | | | | | | | Total Comprobante : | 225,668 | 225,668 |
| | | | | | | | | Total día | 225,668 | 225,668 |
| 3 | 548 | 26/03/2025 | 096525030-1 | CAS-CHILE S.A DE I. | DEV. FACTURA N°64228 CAS-CHIL | MEMORANDUM | 37 | | 757 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | | 14,518,000 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 14,518,000 | |
| | | | | | | | | Total Comprobante : | 14,518,000 | 14,518,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 14,518,000 | 14,518,000 |
| 4 | 548 | 20/03/2025 | 080447400-5 | MUNNICH PHARMA MEDIC | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 634 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 8,556 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 8,556 |
| | | | | | | | | Total Comprobante : | 8,556 | 8,556 |
| | | | | | | | | Total día | 8,556 | 8,556 |
| 3 | 549 | 26/03/2025 | 020390921-7 | TOMAS ISAIA RODRIGUE | PAGO HONORARIOS DEL MES DE ENE | DECRETO EXENTO | 129 | | 758 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 1,277,414 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,277,414 | |
| | | | | | | | | Total Comprobante : | 1,277,414 | 1,277,414 |
| | | | | | | | | Total día | 1,277,414 | 1,277,414 |
| 4 | 549 | 20/03/2025 | 094544000-7 | MEGALABS CHILE S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 637 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 1,224,653 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,224,653 |
| | | | | | | | | Total Comprobante : | 1,224,653 | 1,224,653 |
| | | | | | | | | Total día | 1,224,653 | 1,224,653 |
| 3 | 550 | 26/03/2025 | 023476841-7 | MISLAUD NELUS DIT FE | ASIGNACION DIRECTA A NOMBRE DE | RESOL. SOCIAL | 500141 | | 760 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 2,580,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 2,580,000 | |
| | | | | | | | | Total Comprobante : | 2,580,000 | 2,580,000 |
| | | | | | | | | Total día | 2,580,000 | 2,580,000 |
| 4 | 550 | 20/03/2025 | 061608700-2 | CENTRAL DE ABASTECIM | DEV. FACTS. N° 5356194 - 5354 | MEMORANDUM | 500322 | 4712563853 | 639 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 83,098 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 83,098 |
| | | | | | | | | Total Comprobante : | 83,098 | 83,098 |
| | | | | | | | | Total día | 83,098 | 83,098 |
| 3 | 551 | 26/03/2025 | 096799250-k | CLARO CHILE S.P.A. | DEV. FACTURAS N°15436187 Y 154 | PROVIDENCIAS | 100476 | | 761 | |
| | | | | | 215-22-05-006-000-000 | TELEFONÍA CELULAR | | | | 857,400 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 857,400 | |
| | | | | | | | | Total Comprobante : | 857,400 | 857,400 |
| | | | | | | | | Total día | 857,400 | 857,400 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 551 | 20/03/2025 | 096670640-6 | PHARMA TRADE S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 616 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 318,920 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 318,920 |
| | | | | | | | | Total Comprobante : | 318,920 | 318,920 |
| | | | | | | | | Total día | 318,920 | 318,920 |
| 3 | 552 | 26/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REMUNERACIONES MARZO 2025 MEDI | | | | 762 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | | 3,901,957 |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | 203,511 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 4,105,468 | |
| | | | | | | | | Total Comprobante : | 4,105,468 | 4,105,468 |
| | | | | | | | | Total día | 4,105,468 | 4,105,468 |
| 4 | 552 | 20/03/2025 | 076055804-4 | INVERSIONES PHARMAVI | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 617 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 151,333 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 151,333 |
| | | | | | | | | Total Comprobante : | 151,333 | 151,333 |
| | | | | | | | | Total día | 151,333 | 151,333 |
| 3 | 553 | 26/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PLANILLA SUPLEMENTARIA MARZO 2 | | | | 764 | |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 92,370 |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | | 833,730 |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | | 8,659 |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | | 448,179 |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | | 143,546 |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | | 179,252 |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | 32,920 |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | | 87,298 |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | | 198,117 |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 24,533 |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | | 26,658 |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 518,475 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 92,370 | |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 2,501,367 | |
| | | | | | | | | Total Comprobante : | 2,593,737 | 2,593,737 |
| | | | | | | | | Total día | 2,593,737 | 2,593,737 |
| 4 | 553 | 20/03/2025 | 077091384-5 | PINNACLE CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 618 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 92,630 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 92,630 |
| | | | | | | | | Total Comprobante : | 92,630 | 92,630 |
| | | | | | | | | Total día | 92,630 | 92,630 |
| 3 | 554 | 26/03/2025 | 077979783-k | SERVICIOS DE PUBLICI | adquisicion de manteles spande | SOL.PEDIDO | 17 | | 763 | |
| | | | | | 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | | 446,250 |
| | | | | | 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | 446,250 | |
| | | | | | | | | Total Comprobante : | 446,250 | 446,250 |
| | | | | | | | | Total día | 446,250 | 446,250 |
| 4 | 554 | 20/03/2025 | 076423281-k | PISA FARMACEUTICA DE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 619 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 32,130 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 32,130 |
| | | | | | | | | Total Comprobante : | 32,130 | 32,130 |
| | | | | | | | | Total día | 32,130 | 32,130 |
| 3 | 555 | 26/03/2025 | 076365706-k | MEDICENTER UNO SPA | ADQUISICON DE EXAMEN PARTICULA | SOL.PEDIDO | 502054 | | 766 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 84,420 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 84,420 | |
| | | | | | | | | Total Comprobante : | 84,420 | 84,420 |
| | | | | | | | | Total día | 84,420 | 84,420 |
| 4 | 555 | 20/03/2025 | 091637000-8 | LABORATORIOS RECALCI | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 620 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 85,085 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 85,085 |
| | | | | | | | | Total Comprobante : | 85,085 | 85,085 |
| | | | | | | | | Total día | 85,085 | 85,085 |
| 3 | 556 | 27/03/2025 | 077281448-8 | KOMBI ENTERTAINMENT | SERVICIO DE PRODUCCION CONMEMO | SOL.PEDIDO | 1300016 | | 768 | |
| | | | | | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO | | | | 18,671,100 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 18,671,100 | |
| | | | | | | | | Total Comprobante : | 18,671,100 | 18,671,100 |
| | | | | | | | | Total día | 18,671,100 | 18,671,100 |
| 4 | 556 | 20/03/2025 | 078740450-2 | RECBEN XENERICS FARM | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 621 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 52,360 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 52,360 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 52,360 | 52,360 |
| | | | | | | | | Total día | 52,360 | 52,360 |
| 3 | 557 | 27/03/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO DE AGUA POTABLE 610870 | FACTURAS | 8239447 | | 769 | |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | | 1,381,570 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 1,381,570 | |
| | | | | | | | | Total Comprobante : | 1,381,570 | 1,381,570 |
| | | | | | | | | Total día | 1,381,570 | 1,381,570 |
| 4 | 557 | 20/03/2025 | 090073000-4 | INSTITUTO SANITAS SA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 623 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 180,285 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 180,285 |
| | | | | | | | | Total Comprobante : | 180,285 | 180,285 |
| | | | | | | | | Total día | 180,285 | 180,285 |
| 3 | 558 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO MULTAS CURSADAS MULTAS TA | DECRETO EXENTO | 202416 | | 770 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 287,456 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 287,456 | |
| | | | | | | | | Total Comprobante : | 287,456 | 287,456 |
| | | | | | | | | Total día | 287,456 | 287,456 |
| 4 | 558 | 20/03/2025 | 091650000-9 | LABORATORIOS SAVAL S | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 624 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 370,923 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 370,923 |
| | | | | | | | | Total Comprobante : | 370,923 | 370,923 |
| | | | | | | | | Total día | 370,923 | 370,923 |
| 3 | 559 | 27/03/2025 | 069254300-9 | TESORERO MUNICIPAL D | PAGO MULTAS CURSADAS MULTAS TA | DECRETO EXENTO | 202416 | | 771 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 934,232 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 934,232 | |
| | | | | | | | | Total Comprobante : | 934,232 | 934,232 |
| | | | | | | | | Total día | 934,232 | 934,232 |
| 4 | 559 | 20/03/2025 | 076437991-8 | SEVEN PHARMA CHILE S | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 625 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 48,040 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 48,040 |
| | | | | | | | | Total Comprobante : | 48,040 | 48,040 |
| | | | | | | | | Total día | 48,040 | 48,040 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 560 | 27/03/2025 | 069255100-1 | TESORERO MUNICIPAL D | PAGO MULTAS CURSADAS MULTAS TA | DECRETO EXENTO | 202416 | | 772 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 71,864 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 71,864 | |
| | | | | | | | | Total Comprobante : | 71,864 | 71,864 |
| | | | | | | | | Total día | 71,864 | 71,864 |
| 4 | 560 | 20/03/2025 | 091871000-0 | LABORATORIOS SILESIA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 626 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 22,491 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 22,491 |
| | | | | | | | | Total Comprobante : | 22,491 | 22,491 |
| | | | | | | | | Total día | 22,491 | 22,491 |
| 3 | 561 | 27/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | PAGO MULTAS CURSADAS MULTAS TA | DECRETO EXENTO | 202416 | | 773 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 71,864 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 71,864 | |
| | | | | | | | | Total Comprobante : | 71,864 | 71,864 |
| | | | | | | | | Total día | 71,864 | 71,864 |
| 4 | 561 | 20/03/2025 | 078914950-k | SALLES ZAPATA Y CIA. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 627 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 120,190 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 120,190 |
| | | | | | | | | Total Comprobante : | 120,190 | 120,190 |
| | | | | | | | | Total día | 120,190 | 120,190 |
| 3 | 562 | 27/03/2025 | 069072700-5 | TESORERO MUNICIPAL D | PAGO MULTAS CURSADAS MULTAS TA | DECRETO EXENTO | 202416 | | 774 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 503,048 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 503,048 | |
| | | | | | | | | Total Comprobante : | 503,048 | 503,048 |
| | | | | | | | | Total día | 503,048 | 503,048 |
| 4 | 562 | 20/03/2025 | 076032097-8 | SYNTHON CHILE LTDA. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 628 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 332,379 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 332,379 |
| | | | | | | | | Total Comprobante : | 332,379 | 332,379 |
| | | | | | | | | Total día | 332,379 | 332,379 |
| 3 | 563 | 27/03/2025 | 069070800-0 | TESORERO MUNICIPAL D | PAGO MULTAS CURSADAS MULTAS TA | DECRETO EXENTO | 202416 | | 775 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 215,592 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 215,592 | |
| | | | | | | Total Comprobante : | | | 215,592 | 215,592 |
| | | | | | | Total día | | | 215,592 | 215,592 |
| 4 | 563 | 20/03/2025 | 088466300-8 | TECNOFARMA S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 629 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 166,433 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 166,433 |
| | | | | | | Total Comprobante : | | | 166,433 | 166,433 |
| | | | | | | Total día | | | 166,433 | 166,433 |
| 3 | 564 | 27/03/2025 | 069071500-7 | TESORERO MUNICIPAL D | PAGO MULTAS CURSADAS MULTAS TA | DECRETO EXENTO | 202416 | | 776 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 143,728 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 143,728 | |
| | | | | | | Total Comprobante : | | | 143,728 | 143,728 |
| | | | | | | Total día | | | 143,728 | 143,728 |
| 4 | 564 | 20/03/2025 | 076416055-k | UNIFARMA SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 630 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 246,926 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 246,926 |
| | | | | | | Total Comprobante : | | | 246,926 | 246,926 |
| | | | | | | Total día | | | 246,926 | 246,926 |
| 3 | 565 | 27/03/2025 | 087606700-5 | AUTER S.A | DEV. SERVICIO MANTENCION, MONI | DECRETO EXENTO | 25423 | | 777 | |
| | | | | | 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | 8,194,044 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 8,194,044 | |
| | | | | | | Total Comprobante : | | | 8,194,044 | 8,194,044 |
| | | | | | | Total día | | | 8,194,044 | 8,194,044 |
| 4 | 565 | 20/03/2025 | 076079782-0 | WINPHARM SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 631 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 192,304 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 192,304 |
| | | | | | | Total Comprobante : | | | 192,304 | 192,304 |
| | | | | | | Total día | | | 192,304 | 192,304 |
| 3 | 566 | 27/03/2025 | 077786278-2 | MUNDOMARKET SPA | DEV.ADQUISICION Y SERVICIO DE | SOL.PEDIDO | 10306 | | 778 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 1,231,650 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 1,231,650 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,231,650 | 1,231,650 |
| | | | | | | | | Total día | 1,231,650 | 1,231,650 |
| 4 | 566 | 20/03/2025 | 076425175-k | ZERICUM SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4712563853 | 632 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 17,850 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 17,850 |
| | | | | | | | | Total Comprobante : | 17,850 | 17,850 |
| | | | | | | | | Total día | 17,850 | 17,850 |
| 3 | 567 | 27/03/2025 | 010453713-8 | LUIS ALBERTO HERRERA | DEV. FACTURA N°2078 LUIS HERRE | MEMORANDUM | 103009 | | 779 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | | | 6,000,000 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 6,000,000 | |
| | | | | | | | | Total Comprobante : | 6,000,000 | 6,000,000 |
| | | | | | | | | Total día | 6,000,000 | 6,000,000 |
| 4 | 567 | 19/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO 3002014-6,32 | BOLETAS | 340536473 | 4710024012 | 641 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | 67,153 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 67,153 |
| | | | | | | | | Total Comprobante : | 67,153 | 67,153 |
| | | | | | | | | Total día | 67,153 | 67,153 |
| 3 | 568 | 28/03/2025 | 087606700-5 | AUTER S.A | DEV. SERVICIO MANTENCION, MONI | DECRETO EXENTO | 25423 | | 780 | |
| | | | | | 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | | 8,194,044 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 8,194,044 | |
| | | | | | | | | Total Comprobante : | 8,194,044 | 8,194,044 |
| | | | | | | | | Total día | 8,194,044 | 8,194,044 |
| 4 | 568 | 19/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REVERSA TRANSFERENCIA REALIZAD | | | 4710411805 | 689 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 1,545,361 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,545,361 |
| | | | | | | | | Total Comprobante : | 1,545,361 | 1,545,361 |
| | | | | | | | | Total día | 1,545,361 | 1,545,361 |
| 3 | 569 | 28/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGA HONORARIOS MES DE ENERO-F | DECRETO EXENTO | 250 | | 781 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | | 1,975,014 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,975,014 | |
| | | | | | | | | Total Comprobante : | 1,975,014 | 1,975,014 |
| | | | | | | | | Total día | 1,975,014 | 1,975,014 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 569 | 19/03/2025 | 088293200-1 | SISTEMAS DIGITALES N | PAGO FACTURA N°1247, NEWTEC LT | MEMORANDUM | 103059 | 4710122905 | 662 | |
| | | | | | 215-22-06-007-002-000 | MANT.TECNI. DE EQUIPOS COMPUTACIONEAL | | | 10,994,410 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 10,994,410 |
| | | | | | | | | Total Comprobante : | 10,994,410 | 10,994,410 |
| | | | | | | | | Total día | 10,994,410 | 10,994,410 |
| 4 | 570 | 19/03/2025 | 087803800-2 | VEOLIA SU CHILE S.A. | DEV. FACTURA VEOLIA N°12165 - | FACTURAS | 12165 | 4710122905 | 605 | |
| | | | | | 215-22-08-001-003-000 | DISPOSICION FINAL DE R.S.D. | | | 60,936,101 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 60,936,101 |
| | | | | | | | | Total Comprobante : | 60,936,101 | 60,936,101 |
| 3 | 571 | 28/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FUNCIONARIOS CODIGO DEL T | | | | 784 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | | 38,200,704 |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | 1,559,128 |
| | | | | | 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | 4,348,423 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 44,108,255 | |
| | | | | | | | | Total Comprobante : | 44,108,255 | 44,108,255 |
| | | | | | | | | Total día | 105,044,356 | 105,044,356 |
| 4 | 571 | 19/03/2025 | 069071300-4 | TESORERO MUNICIPAL D | PAGO MULTAS DE TRANSITO NO PAG | INF. MULTAS | 628 | 4710122905 | 588 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | 33,647 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 33,647 |
| | | | | | | | | Total Comprobante : | 33,647 | 33,647 |
| | | | | | | | | Total día | 33,647 | 33,647 |
| 3 | 572 | 28/03/2025 | 096702560-7 | MOVILES DE CHILE SA | DEV. FACT./397059 BAÑOS QUIMIC | DECRETO EXENTO | 431 | | 786 | |
| | | | | | 215-22-09-999-000-000 | OTROS | | | | 9,520,000 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 9,520,000 | |
| | | | | | | | | Total Comprobante : | 9,520,000 | 9,520,000 |
| | | | | | | | | Total día | 9,520,000 | 9,520,000 |
| 4 | 572 | 19/03/2025 | 077062534-3 | INVERSIONES OCAT CHI | PAGO DE FACTURA INVERSIONES OC | MEMORANDUM | 103092 | 4710122905 | 655 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | 9,767,738 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 9,767,738 |
| | | | | | | | | Total Comprobante : | 9,767,738 | 9,767,738 |
| | | | | | | | | Total día | 9,767,738 | 9,767,738 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 573 | 28/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BIENESTAR SEGUN DE. N°202 | MEMORANDUM | 1501011 | | 787 | |
| | | | | | 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | | | | 38,915,448 |
| | | | | | 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | | | | 23,947,968 |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | 2,449,224 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 38,915,448 | |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 23,947,968 | |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 2,449,224 | |
| | | | | | | | | Total Comprobante : | 65,312,640 | 65,312,640 |
| | | | | | | | | Total día | 65,312,640 | 65,312,640 |
| 4 | 573 | 19/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCION JUDICIAL PLANIL | | | 4710411805 | 666 | |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | 1,545,361 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,545,361 |
| | | | | | | | | Total Comprobante : | 1,545,361 | 1,545,361 |
| | | | | | | | | Total día | 1,545,361 | 1,545,361 |
| 3 | 574 | 28/03/2025 | 077533076-7 | ALM SPA | DEV. FACTURA N°178 ALM SPA - | MEMORANDUM | 103086 | | 788 | |
| | | | | | 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIO | | | | 1,636,845 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,636,845 | |
| | | | | | | | | Total Comprobante : | 1,636,845 | 1,636,845 |
| | | | | | | | | Total día | 1,636,845 | 1,636,845 |
| 4 | 574 | 20/03/2025 | 077502548-4 | PINTURAS Y RENOVACIO | PINTURA SALA DE CONCEJO | SOL.PEDIDO | 600142025 | 4712563841 | 660 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 1,191,059 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,191,059 |
| | | | | | | | | Total Comprobante : | 1,191,059 | 1,191,059 |
| | | | | | | | | Total día | 1,191,059 | 1,191,059 |
| 3 | 575 | 28/03/2025 | 077533076-7 | ALM SPA | DEV. FACTURA N°179 ALM SPA - T | MEMORANDUM | 103083 | | 789 | |
| | | | | | 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIO | | | | 4,312,798 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 4,312,798 | |
| | | | | | | | | Total Comprobante : | 4,312,798 | 4,312,798 |
| | | | | | | | | Total día | 4,312,798 | 4,312,798 |
| 4 | 575 | 20/03/2025 | 077906314-3 | MUEBLES LA FLORIDA L | ADQUISICION DE MOBILIARIO PARA | FACTURAS | 530 | 4712563841 | 670 | |
| | | | | | 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | 4,319,700 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,319,700 |
| | | | | | | | | Total Comprobante : | 4,319,700 | 4,319,700 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 4,319,700 | 4,319,700 |
| 3 | 576 | 28/03/2025 | 086936300-6 | EMPRESA FUNERARIA C | DEV FACTURA #23598 SERVICIOS F | MEMORANDUM | 1030542025 | | 790 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 142,800 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 142,800 | |
| | | | | | | Total Comprobante : | | | 142,800 | 142,800 |
| | | | | | | Total día | | | 142,800 | 142,800 |
| 4 | 576 | 20/03/2025 | 077140072-8 | CONSTRUCCIONES REDIN | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4712563841 | 674 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 21,788,454 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 21,788,454 |
| | | | | | | Total Comprobante : | | | 21,788,454 | 21,788,454 |
| | | | | | | Total día | | | 21,788,454 | 21,788,454 |
| 3 | 577 | 31/03/2025 | 079670770-4 | EMPRESA METROPOLITAN | DEV. FACTURA N°2391 EMPRESA ME | MEMORANDUM | 900109 | | 792 | |
| | | | | | 215-22-08-001-006-000 | INSPECCION TECNICA VERTEDERO PONIENTE | | | | 3,480,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 3,480,000 | |
| | | | | | | Total Comprobante : | | | 3,480,000 | 3,480,000 |
| | | | | | | Total día | | | 3,480,000 | 3,480,000 |
| 4 | 577 | 19/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO TRANSBANK N°5414254 - 541 | MEMORANDUM | 40541 | 4710450186 | 668 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | 1,296,273 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,296,273 |
| | | | | | | Total Comprobante : | | | 1,296,273 | 1,296,273 |
| | | | | | | Total día | | | 1,296,273 | 1,296,273 |
| 3 | 578 | 31/03/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE SECTOR BU | FACTURAS | | | 793 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 518,110 |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 8,400 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 518,110 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 8,400 | |
| | | | | | | Total Comprobante : | | | 526,510 | 526,510 |
| | | | | | | Total día | | | 526,510 | 526,510 |
| 4 | 578 | 17/03/2025 | 061002000-3 | SERVICIO DE REGISTRO | REGISTRO DE MULTAS DE TRANSITO | INF. MULTAS | 628 | 4704804017 | 586 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | 20,053,978 | |
| | | | | | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 1,553,800 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 21,607,778 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 21,607,778 | 21,607,778 |
| | | | | | | | | Total día | 21,607,778 | 21,607,778 |
| 3 | 579 | 31/03/2025 | 092580000-7 | ENTEL S.A. | SERVICIO CONECTIVIDAD PARA BIB | FACTURAS | 20179445 | | 794 | |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | | 20,000 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 20,000 | |
| | | | | | | | | Total Comprobante : | 20,000 | 20,000 |
| | | | | | | | | Total día | 20,000 | 20,000 |
| 4 | 579 | 17/03/2025 | 076894475-k | TRANSPORTES KARIN VA | PAGO ARRIENDO DE VEHICULOS SEG | DECRETO EXENTO | 20285 | 4704804017 | 648 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | | 38,338,435 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 38,338,435 |
| | | | | | | | | Total Comprobante : | 38,338,435 | 38,338,435 |
| | | | | | | | | Total día | 38,338,435 | 38,338,435 |
| 3 | 580 | 31/03/2025 | 065934750-4 | COOPERATIVA DE TRABA | "SERVICIO DE MANEJO DEL ARBOLA | DECRETO EXENTO | 1597 | | 795 | |
| | | | | | 215-22-08-999-003-001 | SERV DE PODA DE ARBOLES | | | | 6,664,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 6,664,000 | |
| | | | | | | | | Total Comprobante : | 6,664,000 | 6,664,000 |
| | | | | | | | | Total día | 6,664,000 | 6,664,000 |
| 4 | 580 | 19/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4711053894 | 672 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,343,672 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,343,672 |
| | | | | | | | | Total Comprobante : | 1,343,672 | 1,343,672 |
| | | | | | | | | Total día | 1,343,672 | 1,343,672 |
| 3 | 581 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES MARZO 202 | | | | 796 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | 6,448,854 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 6,448,854 | |
| | | | | | | | | Total Comprobante : | 6,448,854 | 6,448,854 |
| | | | | | | | | Total día | 6,448,854 | 6,448,854 |
| 4 | 581 | 19/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTES COR | FACTURAS | 32121145 | 4711107409 | 673 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 73,087,846 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 73,087,846 |
| | | | | | | | | Total Comprobante : | 73,087,846 | 73,087,846 |
| | | | | | | | | Total día | 73,087,846 | 73,087,846 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 582 | 31/03/2025 | 065934750-4 | COOPERATIVA DE TRABA | SERVICIO DE MANEJO DEL ARBOLAD | DECRETO EXENTO | 1597 | | 798 | |
| | | | | | 215-22-08-999-003-001 | SERV DE PODA DE ARBOLES | | | | 5,307,400 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 5,307,400 | |
| | | | | | | | | Total Comprobante : | 5,307,400 | 5,307,400 |
| | | | | | | | | Total día | 5,307,400 | 5,307,400 |
| 4 | 582 | 18/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE REMUNERACIONES MES DE | | | | 664 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | 98,995,874 | |
| | | | | | 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | 9,929,337 | |
| | | | | | 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | 31,621,649 | |
| | | | | | 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3 | | | 135,714,474 | |
| | | | | | 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | 10,437,520 | |
| | | | | | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | 21,182,798 | |
| | | | | | 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | 9,437,882 | |
| | | | | | 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | 21,654,795 | |
| | | | | | 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | 11,644,652 | |
| | | | | | 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL | | | 3,048,043 | |
| | | | | | 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV | | | 908,464 | |
| | | | | | 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY | | | 705,528 | |
| | | | | | 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO, LEY Nº 1 | | | 3,878,817 | |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 4,164,836 | |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | 4,210,365 | |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 33,572,541 | |
| | | | | | 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD | | | 2,853,877 | |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | 53,437,685 | |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | 1,890,793 | |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | 15,885,239 | |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | 57,530,859 | |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | 6,384,010 | |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | 11,486,377 | |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | 4,200,586 | |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | 10,129,238 | |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | 7,113,258 | |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 2,126,996 | |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | 2,229,532 | |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 20,131,629 | |
| | | | | | 215-21-02-005-002-000 | BONO DE ESCOLARIDAD | | | 1,899,361 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 441,820,486 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 107,490,906 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 14,109,369 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 33,440,893 |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | | 1,545,361 |
| | | | | | | | | | Total Comprobante : 598,407,015 | 598,407,015 |
| | | | | | | | | | Total día 598,407,015 | 598,407,015 |
| 3 | 583 | 31/03/2025 | 007843267-5 | JOSE ORELLANA QUINTR | PAGO BONIFICACIÓN DE RETIRO CO | DECRETO ALCALDICIO | 176 | | 799 | |
| | | | | | 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | 14,326,103 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 14,326,103 | |
| | | | | | | | | | Total Comprobante : 14,326,103 | 14,326,103 |
| | | | | | | | | | Total día 14,326,103 | 14,326,103 |
| 4 | 583 | 12/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCIONES VOLUNTARIAS M | | | 671939 | 544 | 544 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | 35,913,744 | |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | 2,502,989 | |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | 21,667 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 38,438,400 |
| | | | | | | | | | Total Comprobante : 38,438,400 | 38,438,400 |
| | | | | | | | | | Total día 38,438,400 | 38,438,400 |
| 3 | 584 | 31/03/2025 | 007846626-k | SERGIO GACITUA PINTO | PAGO BONIFICACIÓN DE RETIRO CO | DECRETO ALCALDICIO | 177 | | 800 | |
| | | | | | 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES | | | | 15,287,261 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 15,287,261 | |
| | | | | | | | | | Total Comprobante : 15,287,261 | 15,287,261 |
| | | | | | | | | | Total día 15,287,261 | 15,287,261 |
| 4 | 584 | 18/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4707698312 | 665 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 598,407,015 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 598,407,015 |
| | | | | | | | | | Total Comprobante : 598,407,015 | 598,407,015 |
| | | | | | | | | | Total día 598,407,015 | 598,407,015 |
| 3 | 586 | 31/03/2025 | 087803800-2 | VEOLIA SU CHILE S.A. | DISPOSICION FINAL DE RESIDUOS | FACTURAS | 12181 | | 803 | |
| | | | | | 215-22-08-001-003-000 | DISPOSICION FINAL DE R.S.D. | | | | 49,080,824 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 49,080,824 | |
| | | | | | | | | | Total Comprobante : 49,080,824 | 49,080,824 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 49,080,824 | 49,080,824 |
| 4 | 586 | 21/03/2025 | 088293200-1 | SISTEMAS DIGITALES N | PAGO FACTURA N°1249, NEWTEC LT | FACTURAS | 1249 | 4714937662 | 692 | |
| | | | | | 215-22-06-007-002-000 | MANT.TECNI. DE EQUIPOS COMPUTACIONEAL | | | 10,994,410 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 10,994,410 |
| | | | | | | | | Total Comprobante : | 10,994,410 | 10,994,410 |
| | | | | | | | | Total día | 10,994,410 | 10,994,410 |
| 3 | 587 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA DEVENGO N721 SEGUN MEM | | | | | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | -2,227,784 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | | 2,227,784 |
| | | | | | | | | Total Comprobante : | | |
| | | | | | | | | Total día | | |
| 4 | 587 | 20/03/2025 | 077700769-6 | SANDOZ CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4713353809 | 622 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 643,814 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 643,814 |
| | | | | | | | | Total Comprobante : | 643,814 | 643,814 |
| | | | | | | | | Total día | 643,814 | 643,814 |
| 3 | 588 | 31/03/2025 | 076699371-0 | CONSTRUCCIONES ARAND | EST. PAGO N°5 FACTURA N°239 CO | MEMORANDUM | 103102 | | 806 | |
| | | | | | 215-31-02-004-170-000 | Mejoramiento Sede Social Desco | | | | 8,650,314 |
| | | | | | 161-02-04-000-000-000 | OBRAS CIVILES | | | 8,650,314 | |
| | | | | | | | | Total Comprobante : | 8,650,314 | 8,650,314 |
| | | | | | | | | Total día | 8,650,314 | 8,650,314 |
| 4 | 588 | 20/03/2025 | 077719936-6 | COMERCIALIZADORA E I | ADQUISICION E INSTALACION DE C | SOL.PEDIDO | 60015 | 4713353809 | 659 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 2,094,400 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,094,400 |
| | | | | | | | | Total Comprobante : | 2,094,400 | 2,094,400 |
| | | | | | | | | Total día | 2,094,400 | 2,094,400 |
| 4 | 589 | 20/03/2025 | 096781350-8 | EDENRED CHILE SOCIED | ADQUISICION DE TARJETAS GIFTCA | FACTURAS | 1391490 | 4713353809 | 343 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 228,499,740 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 228,499,740 |
| | | | | | | | | Total Comprobante : | 228,499,740 | 228,499,740 |
| 4 | 590 | 21/03/2025 | 077984491-9 | JAVELEC SPA | PAGO MEJORAMIENTO E INSTALACIO | FACTURAS | 7 | 4715043514 | 694 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-85-000-000-000 | REX 1962 SNSM23-CMP-005 | | | 38,844,873 | |
| | | | | | 111-03-09-000-000-000 | FONDOS MINISTERIO DEL INTERIOR | | | | 38,844,873 |
| | | | | | | | | Total Comprobante : | 38,844,873 | 38,844,873 |
| | | | | | | | | Total día | 267,344,613 | 267,344,613 |
| 4 | 591 | 21/03/2025 | 087803800-2 | VEOLIA SU CHILE S.A. | DISPOSICION FINAL DE RESIDUOS | FACTURAS | 12181 | 4715043509 | 701 | |
| | | | | | 215-22-08-001-003-000 | DISPOSICION FINAL DE R.S.D. | | | 60,583,217 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 60,583,217 |
| | | | | | | | | Total Comprobante : | 60,583,217 | 60,583,217 |
| 4 | 592 | 18/03/2025 | 077240238-4 | EMCURE PHARMA CHILE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605041 | 579 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 508,249 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 508,249 |
| | | | | | | | | Total Comprobante : | 508,249 | 508,249 |
| | | | | | | | | Total día | 61,091,466 | 61,091,466 |
| 4 | 593 | 18/03/2025 | 079581120-6 | DIFEM LABORATORIOS S | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605041 | 576 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 259,368 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 259,368 |
| | | | | | | | | Total Comprobante : | 259,368 | 259,368 |
| 4 | 594 | 21/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE FEB | DECRETO EXENTO | 165 | 4714712081 | 690 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 584,795 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 500,000 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 84,795 |
| | | | | | | | | Total Comprobante : | 584,795 | 584,795 |
| | | | | | | | | Total día | 844,163 | 844,163 |
| 4 | 595 | 21/03/2025 | 077140072-8 | CONSTRUCCIONES REDIN | DEVENGA DEUDA FLOTANTE AÑO 20 | | | 4714937662 | 688 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 9,205,766 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 9,205,766 |
| | | | | | | | | Total Comprobante : | 9,205,766 | 9,205,766 |
| 4 | 596 | 18/03/2025 | 076212732-6 | ABBVIE PRODUCTOS FAR | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 560 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 98,699 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 98,699 |
| | | | | | | | | Total Comprobante : | 98,699 | 98,699 |
| | | | | | | | | Total día | 9,304,465 | 9,304,465 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 597 | 23/03/2025 | 076125564-9 | LABORATORIO ANCOFAR | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 561 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 42,369 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 42,369 |
| | | | | | | | | Total Comprobante : | 42,369 | 42,369 |
| | | | | | | | | Total día | 42,369 | 42,369 |
| 4 | 598 | 18/03/2025 | 076146075-7 | ACRUX LABS SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 562 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 94,241 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 94,241 |
| | | | | | | | | Total Comprobante : | 94,241 | 94,241 |
| | | | | | | | | Total día | 94,241 | 94,241 |
| 4 | 599 | 18/03/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO FACTS./25016-24981-25299- | MEMORANDUM | 11 | 4708605017 | 563 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 502,252 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 502,252 |
| | | | | | | | | Total Comprobante : | 502,252 | 502,252 |
| 4 | 600 | 18/03/2025 | 076479314-5 | ALPHA PHARMA SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 564 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 99,246 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 99,246 |
| | | | | | | | | Total Comprobante : | 99,246 | 99,246 |
| 4 | 601 | 18/03/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 158 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 249,853 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 249,853 |
| | | | | | | | | Total Comprobante : | 249,853 | 249,853 |
| 4 | 602 | 18/03/2025 | 076175092-5 | ASCEND LABORATORIES | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 159 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 261,134 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 261,134 |
| | | | | | | | | Total Comprobante : | 261,134 | 261,134 |
| 4 | 603 | 18/03/2025 | 096519830-k | BPH S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 160 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 380,134 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 380,134 |
| | | | | | | | | Total Comprobante : | 380,134 | 380,134 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 604 | 18/03/2025 | 061608700-2 | CENTRAL DE ABASTECIM | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 161 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 42,488 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 42,488 |
| | | | | | | Total Comprobante : | | | 42,488 | 42,488 |
| 4 | 605 | 18/03/2025 | 096867320-3 | ESPRIT DE VIE S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 163 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 310,590 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 310,590 |
| | | | | | | Total Comprobante : | | | 310,590 | 310,590 |
| 4 | 606 | 18/03/2025 | 096599510-2 | EUROFARMA CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 164 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 828,954 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 828,954 |
| | | | | | | Total Comprobante : | | | 828,954 | 828,954 |
| 4 | 607 | 18/03/2025 | 076285229-2 | GALENICUM HEALTH CHI | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 166 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 654,738 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 654,738 |
| | | | | | | Total Comprobante : | | | 654,738 | 654,738 |
| 4 | 608 | 18/03/2025 | 076389383-9 | DROGUERIA GLOBAL PHA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 167 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 44,982 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 44,982 |
| | | | | | | Total Comprobante : | | | 44,982 | 44,982 |
| 4 | 609 | 18/03/2025 | 081323800-4 | GRUNENTHAL CHILENA L | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 168 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 33,320 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 33,320 |
| | | | | | | Total Comprobante : | | | 33,320 | 33,320 |
| 4 | 610 | 18/03/2025 | 076274027-3 | INDOPHARMA S.A | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 169 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 162,935 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 162,935 |
| | | | | | | Total Comprobante : | | | 162,935 | 162,935 |
| 4 | 611 | 18/03/2025 | 077596940-7 | LABORATORIO CHILE S. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 171 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 308,448 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 308,448 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | Total Comprobante : | | 308,448 | 308,448 |
| 4 | 612 | 18/03/2025 | 076070033-9 | ARAMA NATURAL PRODUC | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 565 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 542,135 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 542,135 |
| | | | | | | | Total Comprobante : | | 542,135 | 542,135 |
| 4 | 613 | 18/03/2025 | 076042903-1 | COMERCIALIZADORA DE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 172 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 191,923 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 191,923 |
| | | | | | | | Total Comprobante : | | 191,923 | 191,923 |
| 4 | 614 | 18/03/2025 | 076857605-k | PHARMA NETWORK SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 173 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 33,558 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 33,558 |
| | | | | | | | Total Comprobante : | | 33,558 | 33,558 |
| 4 | 615 | 18/03/2025 | 096670640-6 | PHARMA TRADE S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 174 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 245,140 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 245,140 |
| | | | | | | | Total Comprobante : | | 245,140 | 245,140 |
| 4 | 616 | 18/03/2025 | 076175092-5 | ASCEND LABORATORIES | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 566 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 517,805 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 517,805 |
| | | | | | | | Total Comprobante : | | 517,805 | 517,805 |
| 4 | 617 | 18/03/2025 | 076055804-4 | INVERSIONES PHARMAVI | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 175 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 139,944 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 139,944 |
| | | | | | | | Total Comprobante : | | 139,944 | 139,944 |
| 4 | 618 | 18/03/2025 | 077091384-5 | PINNACLE CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 176 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 433,160 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 433,160 |
| | | | | | | | Total Comprobante : | | 433,160 | 433,160 |
| 4 | 619 | 18/03/2025 | 076437991-8 | SEVEN PHARMA CHILE S | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 177 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 36,557 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 36,557 |
| | | | | | | | | Total Comprobante : | 36,557 | 36,557 |
| 4 | 620 | 18/03/2025 | 076447530-5 | ASTRAZENECA S.A | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 567 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 2,409,892 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,409,892 |
| | | | | | | | | Total Comprobante : | 2,409,892 | 2,409,892 |
| 4 | 621 | 18/03/2025 | 091871000-0 | LABORATORIOS SILESIA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 178 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 141,372 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 141,372 |
| | | | | | | | | Total Comprobante : | 141,372 | 141,372 |
| 4 | 622 | 18/03/2025 | 076032097-8 | SYNTHON CHILE LTDA. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 179 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 144,942 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 144,942 |
| | | | | | | | | Total Comprobante : | 144,942 | 144,942 |
| 3 | 623 | 31/03/2025 | 078114650-1 | LECHNER S.A | FACTURA 855270 - EQUIPOS COMPU | FACTURAS | 855270 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 3,965,313 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 3,965,313 | |
| | | | | | | | | Total Comprobante : | 3,965,313 | 3,965,313 |
| | | | | | | | | Total día | 12,680,815 | 12,680,815 |
| 4 | 623 | 18/03/2025 | 088466300-8 | TECNOFARMA S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 180 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 42,840 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 42,840 |
| | | | | | | | | Total Comprobante : | 42,840 | 42,840 |
| | | | | | | | | Total día | 42,840 | 42,840 |
| 3 | 624 | 31/03/2025 | 077358747-7 | MERCADOBOY SPA | FACTURA 1053 - ALIMENTOS ESCUE | FACTURAS | 1053 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 495,814 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 495,814 | |
| | | | | | | | | Total Comprobante : | 495,814 | 495,814 |
| | | | | | | | | Total día | 495,814 | 495,814 |
| 4 | 624 | 18/03/2025 | 076079782-0 | WINPHARM SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 10 | 4707839919 | 181 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 96,711 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 96,711 |
| | | | | | | | | Total Comprobante : | 96,711 | 96,711 |
| | | | | | | | | Total día | 96,711 | 96,711 |
| 3 | 625 | 31/03/2025 | 077358747-7 | MERCADOBOY SPA | FACTURA 1054- ALIMENTOS PARA E | FACTURAS | 1054 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 550,375 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 550,375 | |
| | | | | | | | | Total Comprobante : | 550,375 | 550,375 |
| | | | | | | | | Total día | 550,375 | 550,375 |
| 4 | 625 | 18/03/2025 | 077354932-k | BECRUX LABS | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 568 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 71,400 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 71,400 |
| | | | | | | | | Total Comprobante : | 71,400 | 71,400 |
| | | | | | | | | Total día | 71,400 | 71,400 |
| 3 | 626 | 31/03/2025 | 077358747-7 | MERCADOBOY SPA | FACTURAS 1056- ALIMENTOS PARA | FACTURAS | 1056 | | | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | | 492,910 |
| | | | | | 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUES | | | 492,910 | |
| | | | | | | | | Total Comprobante : | 492,910 | 492,910 |
| | | | | | | | | Total día | 492,910 | 492,910 |
| 4 | 626 | 18/03/2025 | 096519830-k | BPH S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 569 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 1,651,958 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,651,958 |
| | | | | | | | | Total Comprobante : | 1,651,958 | 1,651,958 |
| | | | | | | | | Total día | 1,651,958 | 1,651,958 |
| 4 | 627 | 18/03/2025 | 076857891-5 | INVERSIONES C y F SP | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 570 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 117,896 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 117,896 |
| | | | | | | | | Total Comprobante : | 117,896 | 117,896 |
| 4 | 628 | 18/03/2025 | 076830090-9 | FARMACEUTICA CARIBEA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 571 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 169,384 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 169,384 |
| | | | | | | | | Total Comprobante : | 169,384 | 169,384 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 629 | 18/03/2025 | 096026000-7 | CHEMOPHARMA S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 572 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 11,543 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 11,543 |
| | | | | | | Total Comprobante : | | | 11,543 | 11,543 |
| 4 | 630 | 18/03/2025 | 076018782-8 | DEUTSCHE PHARMA S.A. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 573 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 215,985 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 215,985 |
| | | | | | | Total Comprobante : | | | 215,985 | 215,985 |
| 4 | 631 | 18/03/2025 | 077006073-7 | DFM PHARMA SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 574 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 456,246 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 456,246 |
| | | | | | | Total Comprobante : | | | 456,246 | 456,246 |
| 4 | 632 | 18/03/2025 | 077050652-2 | DISTRIPHAR SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 577 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 34,034 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 34,034 |
| | | | | | | Total Comprobante : | | | 34,034 | 34,034 |
| 4 | 633 | 18/03/2025 | 076754308-5 | DR. REDDYS LABORATOR | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 578 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 17,850 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 17,850 |
| | | | | | | Total Comprobante : | | | 17,850 | 17,850 |
| 4 | 634 | 18/03/2025 | 096599510-2 | EUROFARMA CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 580 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 42,840 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 42,840 |
| | | | | | | Total Comprobante : | | | 42,840 | 42,840 |
| 4 | 635 | 18/03/2025 | 076383221-k | EXELTIS CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 593 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 117,810 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 117,810 |
| | | | | | | Total Comprobante : | | | 117,810 | 117,810 |
| 4 | 636 | 18/03/2025 | 076285229-2 | GALENICUM HEALTH CHI | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 594 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 54,621 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 54,621 |
| | | | | | | | | Total Comprobante : | 54,621 | 54,621 |
| 4 | 637 | 18/03/2025 | 076307190-1 | GEDEON RICHTER CHILE | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 595 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 178,500 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 178,500 |
| | | | | | | | | Total Comprobante : | 178,500 | 178,500 |
| 4 | 638 | 18/03/2025 | 085025700-0 | GLAXOSMITHKLINE CHIL | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 596 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 1,761,260 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,761,260 |
| | | | | | | | | Total Comprobante : | 1,761,260 | 1,761,260 |
| 4 | 639 | 18/03/2025 | 081323800-4 | GRUNENTHAL CHILENA L | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 597 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 911,207 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 911,207 |
| | | | | | | | | Total Comprobante : | 911,207 | 911,207 |
| 4 | 640 | 18/03/2025 | 077596940-7 | LABORATORIO CHILE S. | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 598 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 168,980 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 168,980 |
| | | | | | | | | Total Comprobante : | 168,980 | 168,980 |
| 4 | 641 | 18/03/2025 | 076986924-7 | MDC HEALTH SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 599 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 314,340 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 314,340 |
| | | | | | | | | Total Comprobante : | 314,340 | 314,340 |
| 4 | 642 | 18/03/2025 | 076105305-1 | LUXYPHARM SPA | ADQUISICION DE MEDICAMENTOS P/ | MEMORANDUM | 11 | 4708605017 | 600 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 6,462 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,462 |
| | | | | | | | | Total Comprobante : | 6,462 | 6,462 |
| 4 | 643 | 18/03/2025 | 088248700-8 | RELIEVES FINOS C Y P | ADQUISICION FOLIOS COMPROBANTE | SOL.PEDIDO | 405272024 | 4707808351 | 557 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 928,200 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 928,200 |
| | | | | | | | | Total Comprobante : | 928,200 | 928,200 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 644 | 17/03/2025 | 013518343-1 | PATRICIA MABEL HIDAL | PAGO CORRESPONDE A DESAYUNOS P | FACTURAS | 253 | 4704623984 | 635 | |
| | | | | | 114-05-93-000-000-000 | VINCULOS ACOMPAÑAMIENTO OCUPACIONA | | | 96,247 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 96,247 |
| | | | | | | | | Total Comprobante : | 96,247 | 96,247 |
| | | | | | | | | Total día | 5,603,405 | 5,603,405 |
| 4 | 645 | 18/03/2025 | 087606700-5 | AUTER S.A | PAGO FACTURA N°50325 AUTER - O | MEMORANDUM | 10353 | 4707839906 | 559 | |
| | | | | | 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | 7,841,190 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 7,841,190 |
| | | | | | | | | Total Comprobante : | 7,841,190 | 7,841,190 |
| | | | | | | | | Total día | 7,841,190 | 7,841,190 |
| 4 | 646 | 17/03/2025 | 069071200-8 | TESORERO MUNICIPAL D | PAGO MULTAS DE TRANSITO NO PAG | INF. MULTAS | 628 | 4704623966 | 589 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | 33,647 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 33,647 |
| | | | | | | | | Total Comprobante : | 33,647 | 33,647 |
| | | | | | | | | Total día | 33,647 | 33,647 |
| 4 | 647 | 18/03/2025 | 096702560-7 | MOVILES DE CHILE SA | DEV. FACTURA UNISAN N°394683 | FACTURAS | 394683 | 4707839906 | 644 | |
| | | | | | 215-22-09-999-000-000 | OTROS | | | 9,520,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 9,520,000 |
| | | | | | | | | Total Comprobante : | 9,520,000 | 9,520,000 |
| | | | | | | | | Total día | 9,520,000 | 9,520,000 |
| 4 | 648 | 17/03/2025 | 069072700-5 | TESORERO MUNICIPAL D | PAGO MULTAS DE TRANSITO NO PAG | INF. MULTAS | 628 | 4704623966 | 590 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | 336,470 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 336,470 |
| | | | | | | | | Total Comprobante : | 336,470 | 336,470 |
| | | | | | | | | Total día | 336,470 | 336,470 |
| 4 | 649 | 18/03/2025 | 096702560-7 | MOVILES DE CHILE SA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 391812 | 4707839906 | 643 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 856,800 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 856,800 |
| | | | | | | | | Total Comprobante : | 856,800 | 856,800 |
| | | | | | | | | Total día | 856,800 | 856,800 |
| 4 | 650 | 17/03/2025 | 016972605-1 | EVILYN MONTECINO | DEVOLUCION A SRTA. EVILYN MONT | DECRETO EXENTO | 350 | 4704623966 | 642 | |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | 10,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 10,000 |
| | | | | | | | | Total Comprobante : | 10,000 | 10,000 |
| | | | | | | | | Total día | 10,000 | 10,000 |
| 4 | 651 | 18/03/2025 | 077351814-9 | IMPORTADORA FULLMUEB | ADQUISICION DE MOBILIARIO DEPE | SOL.PEDIDO | 60006 | 4707839906 | 592 | |
| | | | | | 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | 1,483,216 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,483,216 |
| | | | | | | | | Total Comprobante : | 1,483,216 | 1,483,216 |
| | | | | | | | | Total día | 1,483,216 | 1,483,216 |
| 4 | 652 | 18/03/2025 | 077765134-k | COMPRA AGIL SPA | DEV.ADQUISICION DE 6 ESCANER B | SOL.PEDIDO | 407562024 | 4707839906 | 591 | |
| | | | | | 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | | | 1,554,435 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,554,435 |
| | | | | | | | | Total Comprobante : | 1,554,435 | 1,554,435 |
| 4 | 653 | 18/03/2025 | 069254900-7 | TESORERO MUNICIPAL D | PAGO MULTAS DE TRANSITO NO PAG | INF. MULTAS | 628 | 4707839906 | 587 | |
| | | | | | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | 33,647 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 33,647 |
| | | | | | | | | Total Comprobante : | 33,647 | 33,647 |
| 4 | 654 | 21/03/2025 | 077245447-3 | COMERCIAL ENERGIK SP | PAGO FACTURA N°754 COMERCIAL E | MEMORANDUM | 40187 | 4714777608 | 533 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 5,662,811 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,662,811 |
| | | | | | | | | Total Comprobante : | 5,662,811 | 5,662,811 |
| | | | | | | | | Total día | 7,250,893 | 7,250,893 |
| 4 | 655 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE FEB | | | | 719 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 2,009,918 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 900,000 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 2,487,979 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 421,939 |
| | | | | | | | | Total Comprobante : | 2,909,918 | 2,909,918 |
| | | | | | | | | Total día | 2,909,918 | 2,909,918 |
| 4 | 656 | 25/03/2025 | 007126205-7 | YOLANDA PURISIMA DIA | ADQUISICIÓN DE INSUMOS DE RIEG | SOL.PEDIDO | 905022025 | 4722668859 | 712 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | 566,428 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 4,441,628 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,008,056 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 5,008,056 | 5,008,056 |
| 4 | 657 | 25/03/2025 | 077296981-3 | APRENDE DRONES SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 748 | 4722668859 | 677 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 1,260,400 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,260,400 |
| | | | | | | Total Comprobante : | | | 1,260,400 | 1,260,400 |
| 4 | 658 | 25/03/2025 | 077505828-5 | PINTURAS ECOCORDI SP | ADQUISICIÓN DE PINTURA PARA SE | SOL.PEDIDO | 600132025 | 4721995520 | 654 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | 458,150 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 458,150 |
| | | | | | | Total Comprobante : | | | 458,150 | 458,150 |
| 4 | 659 | 25/03/2025 | 078028794-2 | HUSTLE SPA | ADQUSICION DE ACEITE P/ GESTIO | SOL.PEDIDO | 140083 | 4721995520 | 696 | |
| | | | | | 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCI | | | 505,334 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 505,334 |
| | | | | | | Total Comprobante : | | | 505,334 | 505,334 |
| 4 | 660 | 25/03/2025 | 077359651-4 | SOC. IMPORTADORA Y C | ADQUISICION DE MAQUINAS P/ GES | FACTURAS | 3687 | 4721995520 | 702 | |
| | | | | | 215-29-05-999-000-000 | OTRAS | | | 5,697,338 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,697,338 |
| | | | | | | Total Comprobante : | | | 5,697,338 | 5,697,338 |
| 4 | 661 | 25/03/2025 | 077524911-0 | TECNICENTRO DIESEL S | PAGO FACTURA N°974 TECNICENTRO | MEMORANDUM | 103037 | 4721995520 | 703 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 398,650 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 398,650 |
| | | | | | | Total Comprobante : | | | 398,650 | 398,650 |
| 4 | 662 | 25/03/2025 | 076125907-5 | SOCIEDAD COMERCIAL U | ADQUISICION DE IMPLEMENTOS DE | FACTURAS | 2751 | 4721995520 | 704 | |
| | | | | | 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | 1,372,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,372,000 |
| | | | | | | Total Comprobante : | | | 1,372,000 | 1,372,000 |
| 4 | 663 | 25/03/2025 | 076824184-8 | MJS COMERCIALIZADORA | ADQUISICION DE IMPLEMENTOS VIS | FACTURAS | 1406 | 4721995520 | 705 | |
| | | | | | 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | | | 2,533,272 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,533,272 |
| | | | | | | Total Comprobante : | | | 2,533,272 | 2,533,272 |
| 4 | 664 | 25/03/2025 | 077001482-4 | ANDES LOGISTICA SPA | DEV. FACT. N°2260, ANDES LOGIS | MEMORANDUM | 401197 | 4721995520 | 706 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 71,400 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 71,400 |
| | | | | | | | | Total Comprobante : | 71,400 | 71,400 |
| 4 | 665 | 25/03/2025 | 076100732-7 | SOC. COMERCIAL DISTR | ADQUISICION DE MATERIALES DE O | SOL.PEDIDO | 40504 | 4721995520 | 707 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 699,399 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 699,399 |
| | | | | | | | | Total Comprobante : | 699,399 | 699,399 |
| 4 | 666 | 25/03/2025 | 079670770-4 | EMPRESA METROPOLITAN | SERV. INPECCION VERTEDERO PONI | FACTURAS | 2374 | 4721995520 | 709 | |
| | | | | | 215-22-08-001-006-000 | INSPECCION TECNICA VERTEDERO PONIENTE | | | 3,331,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,331,000 |
| | | | | | | | | Total Comprobante : | 3,331,000 | 3,331,000 |
| 4 | 667 | 25/03/2025 | 076370023-2 | RADIOVAN SPA | SERV. DE TRASLADO DE PASAJEROS | FACTURAS | 648 | 4721995520 | 711 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | | 660,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 660,000 |
| | | | | | | | | Total Comprobante : | 660,000 | 660,000 |
| 4 | 668 | 25/03/2025 | 006332131-1 | SANTIAGO EDUARDO AVA | SERV. DE ESTRATIFICACION PERIO | FACTURAS | 491 | 4721995520 | 713 | |
| | | | | | 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | | | 3,960,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,960,000 |
| | | | | | | | | Total Comprobante : | 3,960,000 | 3,960,000 |
| 4 | 669 | 25/03/2025 | 076417098-9 | INMOBILIARIA E INVER | ADQUISICION DE ART. DE SEGURID | SOL.PEDIDO | 140072 | 4721995520 | 695 | |
| | | | | | 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERS | | | 878,696 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 878,696 |
| | | | | | | | | Total Comprobante : | 878,696 | 878,696 |
| 4 | 670 | 25/03/2025 | 079534260-5 | PETRINOVIC SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 31547 | 4721780214 | 650 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 1,037,204 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,037,204 |
| | | | | | | | | Total Comprobante : | 1,037,204 | 1,037,204 |
| 4 | 671 | 25/03/2025 | 078005746-7 | DIPROMERC SPA | ADQUISICIÓN DE HERRAMIENTAS MA | SOL.PEDIDO | 904062025 | 4721780214 | 684 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 1,138,354 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,138,354 |
| | | | | | | | | Total Comprobante : | 1,138,354 | 1,138,354 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 672 | 25/03/2025 | 079622710-9 | CORVALAN VILLARROEL | ADQUISICION DE GRAVILLAS Y EST | SOL.PEDIDO | 140078 | 4721780214 | 686 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 619,990 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 619,990 |
| | | | | | | | | Total Comprobante : | 619,990 | 619,990 |
| 4 | 673 | 25/03/2025 | 077681122-k | BILDER SPA | ADQUISICION DE MATERIALES PARA | SOL.PEDIDO | 1400074 | 4721780214 | 693 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 320,936 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 320,936 |
| | | | | | | | | Total Comprobante : | 320,936 | 320,936 |
| 4 | 674 | 25/03/2025 | 077932713-2 | ARQUIVIS SPA | ADQUISICION DE ETIQUETAS AUTOA | SOL.PEDIDO | 12025 | 4721780214 | 697 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 446,250 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 446,250 |
| | | | | | | | | Total Comprobante : | 446,250 | 446,250 |
| 4 | 675 | 25/03/2025 | 077131668-9 | ECO PLASTICOS CHILE | ADQUISICION MATERIALES Y UTILE | SOL.PEDIDO | 90506 | 4721780214 | 698 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | | | 3,104,710 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,104,710 |
| | | | | | | | | Total Comprobante : | 3,104,710 | 3,104,710 |
| 4 | 676 | 25/03/2025 | 076185139-k | COMERCIALIZADORA ROM | ADQUISICION DE MATERIALES DE O | FACTURAS | 11064 | 4721780214 | 699 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 1,544,953 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,544,953 |
| | | | | | | | | Total Comprobante : | 1,544,953 | 1,544,953 |
| 4 | 677 | 25/03/2025 | 077677922-9 | COMERCIAL CATIRE SPA | ADQUISICION DE INSUMOS COMPUTA | FACTURAS | 1191 | 4721780214 | 700 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU | | | 742,560 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 742,560 |
| | | | | | | | | Total Comprobante : | 742,560 | 742,560 |
| 4 | 678 | 25/03/2025 | 076159511-3 | MULTISERVICIOS RISHI | DEV. FACTURAS N°17462 - 17461 | MEMORANDUM | 1500103 | 4721780220 | 718 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | 4,703,912 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,703,912 |
| | | | | | | | | Total Comprobante : | 4,703,912 | 4,703,912 |
| 4 | 679 | 25/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 32162799 | 4721780215 | 716 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | 8,362,478 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 8,362,478 |
| | | | | | | | | Total Comprobante : | 8,362,478 | 8,362,478 |
| 4 | 680 | 25/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO DE ELECTRICIDAD CORRES | FACTURAS | 32155062 | 4721780214 | 722 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 19,886,729 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 19,886,729 |
| | | | | | | | | Total Comprobante : | 19,886,729 | 19,886,729 |
| 4 | 681 | 25/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4721678068 | 721 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 3,420,567 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,420,567 |
| | | | | | | | | Total Comprobante : | 3,420,567 | 3,420,567 |
| 4 | 682 | 26/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | 448 FACTURAS DE CONSUMO AGUA P | FACTURAS | 448 | 884025 | 726 | 726 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 24,630,185 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 24,630,185 |
| | | | | | | | | Total Comprobante : | 24,630,185 | 24,630,185 |
| | | | | | | | | Total día | 96,792,523 | 96,792,523 |
| 4 | 683 | 26/03/2025 | 023476841-7 | MISLAUD NELUS DIT FE | ASIGNACION DIRECTA A NOMBRE DE | RESOL. SOCIAL | 500141 | 884026 | 760 | 760 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 2,580,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,580,000 |
| | | | | | | | | Total Comprobante : | 2,580,000 | 2,580,000 |
| 4 | 684 | 26/03/2025 | 076376061-8 | SOCIEDAD CONCESIONAR | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 2052351 | 884028 | 728 | 728 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 1,722 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,722 |
| | | | | | | | | Total Comprobante : | 1,722 | 1,722 |
| 4 | 685 | 26/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE SECTOR PA | FACTURAS | | 884027 | 727 | 727 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 5,533,164 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,533,164 |
| | | | | | | | | Total Comprobante : | 5,533,164 | 5,533,164 |
| 4 | 694 | 26/03/2025 | 016472947-8 | MARIA IRENE GARRIDO | PAGO HONORARIOS 26 DIAS DE DIC | DECRETO EXENTO | 74 | 4724182085 | 720 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 510,649 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 436,605 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 74,044 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 510,649 | 510,649 |
| 4 | 695 | 26/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 7424832571 | 744 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 281,022,123 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 281,022,123 |
| | | | | | | | | Total Comprobante : | 281,022,123 | 281,022,123 |
| 4 | 696 | 26/03/2025 | 077585821-4 | FMB INGENERIA Y CONS | PAGO ESTADO N°2 MEJORAMIENTO M | FACTURAS | 57 | 4724182021 | 710 | |
| | | | | | 114-05-83-000-000-000 | MEJORAMIENTO MULTICANCHA ORESTE PLA | | | 57,063,518 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 57,063,518 |
| | | | | | | | | Total Comprobante : | 57,063,518 | 57,063,518 |
| 4 | 697 | 26/03/2025 | 077565364-7 | COMERCIALIZADORA ZEI | COMPRA DE NOTEBOOK, MEMORIAS, | FACTURAS | 946 | 4724182021 | 487 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 875,287 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 875,287 |
| | | | | | | | | Total Comprobante : | 875,287 | 875,287 |
| 4 | 698 | 26/03/2025 | 096525030-1 | CAS-CHILE S.A DE I. | DEV. DE FACTURA N°64833 CAS-CH | MEMORANDUM | 37 | 4724182023 | 717 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | 14,518,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 14,518,000 |
| | | | | | | | | Total Comprobante : | 14,518,000 | 14,518,000 |
| 4 | 699 | 26/03/2025 | 099520000-7 | COPEC S.A. | ADQUISICION DE COMBUSTIBLE | SOL.PEDIDO | 170311 | 4724182023 | 676 | |
| | | | | | 215-22-03-001-000-000 | PARA VEHÍCULOS | | | 30,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 30,000,000 |
| | | | | | | | | Total Comprobante : | 30,000,000 | 30,000,000 |
| 4 | 700 | 26/03/2025 | 077098927-2 | KLAUDXYS SPA | SERV. GESTOR DOCUMENTAL | MEMORANDUM | 103039 | 4724182023 | 429 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | 1,252,832 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,252,832 |
| | | | | | | | | Total Comprobante : | 1,252,832 | 1,252,832 |
| 4 | 701 | 26/03/2025 | 077098927-2 | KLAUDXYS SPA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 1198 | 4724182023 | 417 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 1,252,832 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,252,832 |
| | | | | | | | | Total Comprobante : | 1,252,832 | 1,252,832 |
| 4 | 702 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS DEL MES DE MAR | | | | 742 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 113,641,552 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 78,290,666 | |
| | | | | | 215-21-04-004-007-000 | PLANIFICACIÓN COMUNAL | | | 12,127,225 | |
| | | | | | 215-21-04-004-006-000 | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 5,554,000 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 9,265,772 | |
| | | | | | 215-21-04-004-004-000 | RIESGOS Y DESASTRES | | | 18,684,322 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 202,961,623 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 34,601,914 |
| | | | | | | Total Comprobante : | | | 237,563,537 | 237,563,537 |
| | | | | | | Total día | | | 632,173,664 | 632,173,664 |
| 4 | 703 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 171 | 4727276587 | 767 | |
| | | | | | 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 |
| 4 | 704 | 27/03/2025 | 016916245-k | Maria Fernanda Barra | PAGO DE HONORARIOS CORREPONDIE | BOLETAS | 52 | 4727276842 | 756 | |
| | | | | | 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 |
| 4 | 705 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | | 4727276382 | 740 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 43,240,294 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 36,970,452 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 6,269,842 |
| | | | | | | Total Comprobante : | | | 43,240,294 | 43,240,294 |
| 4 | 706 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PLANILLA SUPLEMENTARIA MARZO 2 | | | | 764 | |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 92,370 | |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | 833,730 | |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | 8,659 | |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | 448,179 | |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | 143,546 | |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | 179,252 | |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | 32,920 | |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | 87,298 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | 198,117 | |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 24,533 | |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | 26,658 | |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 518,475 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,790,498 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 397,008 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 14,685 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 391,546 |
| | | | | | | Total Comprobante : | | | 2,593,737 | 2,593,737 |
| 4 | 707 | 27/03/2025 | 020390921-7 | TOMAS ISAIA RODRIGUE | PAGO HONORARIOS DEL MES DE ENE | DECRETO EXENTO | 129 | 4727276832 | 758 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 1,277,414 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,092,188 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 185,226 |
| | | | | | | Total Comprobante : | | | 1,277,414 | 1,277,414 |
| 4 | 708 | 27/03/2025 | 096543670-7 | EQUANS MANTENIMIENTO | DEV. FACT. 450464 NOVIEMBRE/20 | MEMORANDUM | 400109 | 4727044275 | 724 | |
| | | | | | 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | | | 15,387,438 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 15,387,438 |
| | | | | | | Total Comprobante : | | | 15,387,438 | 15,387,438 |
| 4 | 709 | 27/03/2025 | 096543670-7 | EQUANS MANTENIMIENTO | DEV.FACT. 450681 DICIEMBRE/202 | MEMORANDUM | 400109 | 4727044275 | 723 | |
| | | | | | 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO | | | 15,387,438 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 15,387,438 |
| | | | | | | Total Comprobante : | | | 15,387,438 | 15,387,438 |
| 4 | 710 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4726334443 | 765 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 6,699,205 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,699,205 |
| | | | | | | Total Comprobante : | | | 6,699,205 | 6,699,205 |
| 4 | 711 | 27/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4726334545 | 759 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,277,414 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,277,414 |
| | | | | | | Total Comprobante : | | | 1,277,414 | 1,277,414 |
| 4 | 712 | 27/03/2025 | 076432943-0 | SOCIEDAD DE EMPRENDI | DEV. FACTS./6435-6433-6434-643 | SOL.PEDIDO | 502081 | 4726369472 | 734 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 252,340 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 252,340 |
| | | | | | | | | Total Comprobante : | 252,340 | 252,340 |
| 4 | 713 | 27/03/2025 | 078029538-4 | CLIMA SOLUCIONES SPA | ADQUISICION E INSTALACION DE 4 | SOL.PEDIDO | 60029 | 4726369472 | 733 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 892,500 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 892,500 |
| | | | | | | | | Total Comprobante : | 892,500 | 892,500 |
| 4 | 714 | 28/03/2025 | 096992030-1 | SOC. CONCESIONARIA V | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 7540879 | 884037 | 731 | 731 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 67,751 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 11,949 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 79,700 |
| | | | | | | | | Total Comprobante : | 79,700 | 79,700 |
| | | | | | | | | Total día | 92,857,480 | 92,857,480 |
| 4 | 715 | 28/03/2025 | 069070900-7 | TESORERO MUNICIPAL D | CONS. AGUA POTABLE ASEO Y ORN. | FACTURAS | | 884038 | 730 | 730 |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | 4,038,372 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 391,976 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,430,348 |
| | | | | | | | | Total Comprobante : | 4,430,348 | 4,430,348 |
| 4 | 716 | 28/03/2025 | 077630439-5 | OPERADORA DE SISTEMA | PAGO POR USO AUTOPISTA CONCESI | FACTURAS | 1386817 | 884039 | 729 | 729 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 121,236 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 4,011 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 125,247 |
| | | | | | | | | Total Comprobante : | 125,247 | 125,247 |
| 4 | 717 | 28/03/2025 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO DE AGUA POTABLE 610870 | FACTURAS | 8239447 | 884040 | 769 | 769 |
| | | | | | 215-22-05-002-001-000 | CONSUMO DE AGUA | | | 1,381,570 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,381,570 |
| | | | | | | | | Total Comprobante : | 1,381,570 | 1,381,570 |
| 4 | 718 | 28/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | REMUNERACIONES MARZO 2025 MEDI | | | | 762 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | 3,901,957 | |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | 203,511 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 2,906,495 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 1,161,735 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 37,238 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 4,105,468 | 4,105,468 |
| 4 | 719 | 28/03/2025 | 077906314-3 | MUEBLES LA FLORIDA L | COMPRA DE MOBILIARIO PROGRAMA | FACTURAS | 565 | 4729015113 | 685 | |
| | | | | | 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDA | | | 564,060 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 564,060 |
| | | | | | | | | Total Comprobante : | 564,060 | 564,060 |
| 4 | 720 | 28/03/2025 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE COPO | FACTURAS | 32178354 | 4729007894 | 725 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 67,494,333 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 67,494,333 |
| | | | | | | | | Total Comprobante : | 67,494,333 | 67,494,333 |
| 4 | 721 | 28/03/2025 | 077008207-2 | MUÑOZ Y VILCHES LTDA | DEVENGA DEUDA FLOTANTE AÑO 20 | | 156 | 4729011328 | 283 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 6,803,301 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,803,301 |
| | | | | | | | | Total Comprobante : | 6,803,301 | 6,803,301 |
| 4 | 722 | 28/03/2025 | 013518343-1 | PATRICIA MABEL HIDAL | PAGO DE SERVICIOS DE DESAYUNOS | FACTURAS | 254 | 4729015136 | 754 | |
| | | | | | 114-05-93-000-000-000 | VINCULOS ACOMPAÑAMIENTO OCUPACIONA | | | 96,247 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 96,247 |
| | | | | | | | | Total Comprobante : | 96,247 | 96,247 |
| 4 | 723 | 28/03/2025 | 016958911-9 | ALBERTO JOSE CUETO | PAGO HONORARIOS POR RECHAZO DE | | | 4728796082 | 755 | |
| | | | | | 214-14-04-000-000-000 | ABONOS PENDIENTES DE REGULARIZACION D | | | 991,800 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 991,800 |
| | | | | | | | | Total Comprobante : | 991,800 | 991,800 |
| 4 | 724 | 28/03/2025 | 096799250-k | CLARO CHILE S.P.A. | DEV. FACTURAS N°15436187 Y 154 | PROVIDENCIAS | 100476 | 4729011387 | 761 | |
| | | | | | 215-22-05-006-000-000 | TELEFONÍA CELULAR | | | 857,400 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 857,400 |
| | | | | | | | | Total Comprobante : | 857,400 | 857,400 |
| 4 | 725 | 28/03/2025 | 077979783-k | SERVICIOS DE PUBLICI | adquisicion de manteles spande | SOL.PEDIDO | 17 | 4729011387 | 763 | |
| | | | | | 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | | | 446,250 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 446,250 |
| | | | | | | | | Total Comprobante : | 446,250 | 446,250 |
| 4 | 726 | 28/03/2025 | 076365706-k | MEDICENTER UNO SPA | ADQUISICON DE EXAMEN PARTICULA | SOL.PEDIDO | 502054 | 4729011387 | 766 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 84,420 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 84,420 |
| | | | | | | | | Total Comprobante : | 84,420 | 84,420 |
| 4 | 733 | 31/03/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | 4734026264 | 736 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 60,452 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 60,452 |
| | | | | | | | | Total Comprobante : | 60,452 | 60,452 |
| | | | | | | | | Total día | 87,440,896 | 87,440,896 |
| 4 | 734 | 31/03/2025 | 096519830-k | BPH S.A. | ADQUISICION DE MEDICAMENTOS P/ | | | 4734026264 | 737 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 237,584 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 237,584 |
| | | | | | | | | Total Comprobante : | 237,584 | 237,584 |
| 4 | 735 | 31/03/2025 | 076070033-9 | ARAMA NATURAL PRODUC | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | 4734026264 | 738 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 55,335 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 55,335 |
| | | | | | | | | Total Comprobante : | 55,335 | 55,335 |
| 4 | 736 | 31/03/2025 | 076175092-5 | ASCEND LABORATORIES | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | 4734026264 | 739 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 75,184 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 75,184 |
| | | | | | | | | Total Comprobante : | 75,184 | 75,184 |
| 4 | 737 | 31/03/2025 | 096599510-2 | EUROFARMA CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | | | 4734026264 | 741 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 400,554 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 400,554 |
| | | | | | | | | Total Comprobante : | 400,554 | 400,554 |
| 4 | 738 | 31/03/2025 | 096519830-k | BPH S.A. | ADQUISICION DE MEDICAMENTOS P/ | | | 4734026264 | 745 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 1,651,958 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,651,958 |
| | | | | | | | | Total Comprobante : | 1,651,958 | 1,651,958 |
| 4 | 739 | 31/03/2025 | 076070033-9 | ARAMA NATURAL PRODUC | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | 4734026264 | 746 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 435,642 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 435,642 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | Total Comprobante : | | 435,642 | 435,642 |
| 4 | 740 | 31/03/2025 | 076175092-5 | ASCEND LABORATORIES | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | 4734026264 | 747 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 288,087 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 288,087 |
| | | | | | | | Total Comprobante : | | 288,087 | 288,087 |
| 4 | 741 | 31/03/2025 | 077615297-8 | ALEMBIC PHARMACEUTIC | ADQUISICION DE MEDICAMENTOS P/ | FACTURAS | | 4734026264 | 748 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 256,386 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 256,386 |
| | | | | | | | Total Comprobante : | | 256,386 | 256,386 |
| 4 | 742 | 31/03/2025 | 096599510-2 | EUROFARMA CHILE SPA | ADQUISICION DE MEDICAMENTOS P/ | | | 4734026264 | 749 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 12,733 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 12,733 |
| | | | | | | | Total Comprobante : | | 12,733 | 12,733 |
| 4 | 743 | 31/03/2025 | 076447530-5 | ASTRAZENECA S.A | ADQUISICION DE MEDICAMENTOS P/ | | | 4734026264 | 750 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 2,052,892 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,052,892 |
| | | | | | | | Total Comprobante : | | 2,052,892 | 2,052,892 |
| 4 | 744 | 31/03/2025 | 076146075-7 | ACRUX LABS SPA | ADQUISICION DE MEDICAMENTOS P/ | | | 4734026264 | 751 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 68,663 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 68,663 |
| | | | | | | | Total Comprobante : | | 68,663 | 68,663 |
| 4 | 745 | 31/03/2025 | 076212732-6 | ABBVIE PRODUCTOS FAR | ADQUISICION DE MEDICAMENTOS P/ | | | 4734026264 | 752 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 89,726 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 89,726 |
| | | | | | | | Total Comprobante : | | 89,726 | 89,726 |
| 4 | 746 | 31/03/2025 | 091650000-9 | LABORATORIOS SAVAL S | ADQUISICION DE MEDICAMENTOS P/ | | | 4734026264 | 753 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 80,682 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 80,682 |
| | | | | | | | Total Comprobante : | | 80,682 | 80,682 |
| 4 | 763 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGA HONORARIOS MES DE ENERO-F | DECRETO EXENTO | 250 | 4735856825 | 781 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 1,975,014 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,688,636 |
| | | | | | 214-11-02-001-000-000 | 14.50% IMPTO. HONORARIO REMUNERACIONE | | | | 286,378 |
| | | | | | | | | Total Comprobante : | 1,975,014 | 1,975,014 |
| 4 | 764 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BIENESTAR SEGUN DE. N°202 | MEMORANDUM | 1501011 | 4735511905 | 787 | |
| | | | | | 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | | | 38,915,448 | |
| | | | | | 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR | | | 23,947,968 | |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | 2,449,224 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 65,312,640 |
| | | | | | | | | Total Comprobante : | 65,312,640 | 65,312,640 |
| 4 | 765 | 31/03/2025 | 087606700-5 | AUTER S.A | DEV. SERVICIO MANTENCION, MONI | DECRETO EXENTO | 25423 | 4734460026 | 777 | |
| | | | | | 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS | | | 8,194,044 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 8,194,044 |
| | | | | | | | | Total Comprobante : | 8,194,044 | 8,194,044 |
| 4 | 766 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4733885313 | 785 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 44,108,255 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 44,108,255 |
| | | | | | | | | Total Comprobante : | 44,108,255 | 44,108,255 |
| 4 | 767 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FUNCIONARIOS CODIGO DEL T | | | | 784 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | 38,200,704 | |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | 1,559,128 | |
| | | | | | 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | 4,348,423 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 32,554,523 |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 8,467,203 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 529,592 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 2,556,937 |
| | | | | | | | | Total Comprobante : | 44,108,255 | 44,108,255 |
| 4 | 768 | 31/03/2025 | 077786278-2 | MUNDOMARKET SPA | DEV.ADQUISICION Y SERVICIO DE | SOL.PEDIDO | 10306 | 4734460026 | 778 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 1,231,650 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,231,650 |
| | | | | | | | | Total Comprobante : | 1,231,650 | 1,231,650 |
| 4 | 769 | 31/03/2025 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 4733832584 | 782 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 1,975,014 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,975,014 |
| | | | | | | | | Total Comprobante : | 1,975,014 | 1,975,014 |
| 4 | 781 | 31/03/2025 | 099538350-0 | DIMENSION S.A. | DEV. FACTURA N°42891, EMPRESA | FACTURAS | 42891 | 4734026230 | 708 | |
| | | | | | 215-22-08-001-001-000 | SERVICIOS DE RECOLECCION | | | 9,952,044 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 9,952,044 |
| | | | | | | | | Total Comprobante : | 9,952,044 | 9,952,044 |
| 4 | 782 | 31/03/2025 | 096525030-1 | CAS-CHILE S.A DE I. | DEV. FACTURA N°64228 CAS-CHIL | MEMORANDUM | 37 | 4734026230 | 757 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | 14,518,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 14,518,000 |
| | | | | | | | | Total Comprobante : | 14,518,000 | 14,518,000 |
| 4 | 783 | 31/03/2025 | 010453713-8 | LUIS ALBERTO HERRERA | DEV. FACTURA N°2078 LUIS HERRE | MEMORANDUM | 103009 | 4734026230 | 779 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDO DE VEHÍCULOS | | | 6,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,000,000 |
| | | | | | | | | Total Comprobante : | 6,000,000 | 6,000,000 |
| 4 | 890 | 19/03/2025 | 012246595-0 | MARCELA SOLEDAD GALE | CAJA CHICA 5 UTM - MARCELA GAL | DECRETO EXENTO | 388 | 4710011543 | 653 | |
| | | | | | 114-03-67-000-000-000 | MARCELA GALEA PAREDES ( ALCALDIA) | | | 340,170 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 340,170 |
| | | | | | | | | Total Comprobante : | 340,170 | 340,170 |
| | | | | | | | | Total día | 203,420,512 | 203,420,512 |
| | | | | | | | | Total día | | |
| | | | | | | | | Total impreso | 21,240,302,216 | 21,240,302,216 |