| 1 | 90 | 01/04/2026 | | Ingresos día 01/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 817,320 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 349,933 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 852,997 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 625,180 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 4,677 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 27,810 | | | | | | |
| 115-03-01-003-999- | OTROS | | 280,525 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 83,543 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 23,739,393 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 39,565,638 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,167,134 | | | | | | |
| 115-03-02-999-000- | OTROS | | 1,531,968 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 571,838 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 108,922 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 1,205,583 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 317,480 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 210,473 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 68,665 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 69,889 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 97,518 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 4,810,050 | | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | | 104,834 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 2,655,270 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 14,414,754 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 121,941 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 821,700 | | | | | | |
| 115-08-99-999-001- | OTROS | | 313,187 | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 108,922 | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 44,375,688 | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 10,743,883 | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 4,492,572 | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 2,699,247 | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 26,430,109 | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 351,123 | | | | | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 571,838 | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 4,851,653 | | | | | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 313,187 | | | | | |
| Total Comprobante : | | 94,938,222 | 94,938,222 | | | | | | |

| 2 | 90 | 01/04/2026 | | Ingresos día 01/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 7,905,988 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 36,705,428 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 817,320 | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 349,933 | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 852,997 | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 625,180 | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 4,677 | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 27,810 | | | | | |
| 115-03-01-003-999- | OTROS | | | 280,525 | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 83,543 | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 18,757,506 | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 31,262,497 | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,167,134 | | | | | |
| 115-03-02-999-000- | OTROS | | | 1,531,968 | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 571,838 | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 108,922 | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 1,205,583 | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 317,480 | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 210,473 | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 68,665 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 69,889 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 97,518 | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 4,810,050 | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | | | 104,834 | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 2,655,270 | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 14,414,754 | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 121,941 | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 821,700 | | | | | |
| 115-08-99-999-001- | OTROS | | | 313,187 | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 593,526 | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 370,773 | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 379,729 | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 632,881 | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 33 | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 36,882 | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 35,700 | | | | | |
| 214-14-01-000-000- | SOBRANTE DE CAJA | | | 48,861 | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 39,140,163 | | | | | | |
| Total Comprobante : | | 83,751,579 | 83,751,579 | | | | | | |

| 1 | 91 | 02/04/2026 | | Ingresos día 02/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 125,539 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 240,420 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 216,584 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 2,649,316 | | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | 17,438 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 9,267 | | | | | | |

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|---|---|---|---|---|---|
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 59,228 | | |
| 115-03-01-003-999- | OTROS | | 416,951 | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 129,467 | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 11,942,666 | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 19,904,436 | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 671,626 | | |
| 115-03-02-999-000- | OTROS | | 22,363 | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | | 89,680,080 | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 693,168 | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 132,032 | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 751,306 | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 91,148 | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 123,851 | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 19,826 | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 78,626 | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 92,391 | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 2,270,838 | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 1,705,296 | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 8,721,317 | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 68,301 | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 478,080 | | |
| 115-08-99-999-001- | OTROS | | 52,708 | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 132,032 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 22,175,274 | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 7,019,706 | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 2,179,691 | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 3,710,731 | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 12,628,269 | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 161,865 | |
| 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES PÚBLICAS | | | 89,680,080 | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 693,168 | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 2,930,745 | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 52,708 | |
| Total Comprobante : | | 141,364,269 | 141,364,269 | | |
| Total día | | 320,054,070 | 320,054,070 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 91 | 02/04/2026 | | | Ingresos día 02/04/2026 | | | | 0 | 0 |
| 111-03-01-000-000- | FONDOS GENERALES | | 11,180,350 | | | | | | | |
| 111-03-11-000-000- | SUBDERE | | 89,680,080 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 18,665,915 | | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 125,539 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 240,420 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 216,584 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 2,649,316 | | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | | 17,438 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 9,267 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 59,228 | | | | | | |
| 115-03-01-003-999- | OTROS | | | 416,951 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 129,467 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 9,752,855 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 16,254,752 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 671,626 | | | | | | |
| 115-03-02-999-000- | OTROS | | | 22,363 | | | | | | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES DE LA SUBDERE | | | 89,680,080 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 693,168 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 132,032 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 751,306 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 91,148 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 123,851 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 19,826 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 78,626 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 92,391 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 2,270,838 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 1,705,296 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 8,721,317 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 68,301 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 478,080 | | | | | | |
| 115-08-99-999-001- | OTROS | | | 52,708 | | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 28,092 | | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 490,070 | | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 84,195 | | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 140,325 | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 130 | | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 57,726 | | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 352,086 | | | | | | |
| 214-09-07-000-000- | FONASA | | | 34,140 | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 21,000 | | | | | | |
| 214-14-01-000-000- | SOBRANTE DE CAJA | | | 399,931 | | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 420,275 | | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 3,818,140 | | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 14,208,259 | | | | | | | |
| Total Comprobante : | | 137,552,744 | 137,552,744 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 92 | 06/04/2026 | | | Ingresos día 06/04/2026 | | | | 0 | 0 |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 802,345 | | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 5,195,324 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 223,779 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 210,905 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 34,918 | | | | | | | |

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|---|---|---|---|---|---|
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 32,307 | | |
| 115-03-01-003-999- | OTROS | | 180,687 | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 476,212 | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 7,030,972 | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 11,718,281 | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 771,567 | | |
| 115-03-02-999-000- | OTROS | | 27,956 | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 895,222 | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 170,518 | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 576,585 | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 75,714 | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 92,948 | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 177,041 | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 524,168 | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 49,710 | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, N° 6, INC. 2º, LEY N° 18.695 - MULTAS TAG | | 1,304,546 | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | | 139,778 | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 789,228 | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 3,966,408 | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 108,941 | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 234,060 | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 170,518 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 13,022,827 | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 2,971,636 | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 1,228,832 | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 6,924,906 | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 7,830,495 | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 231,571 | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 895,222 | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 2,534,113 | |
| Total Comprobante : | | 35,810,120 | 35,810,120 | | |
| Total día | | 173,362,864 | 173,362,864 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 92 | 06/04/2026 | | Ingresos día 06/04/2026 | | | | 0 | 0 | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 19,048,201 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 11,390,480 | | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 802,345 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 5,195,324 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 223,779 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 210,905 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 34,918 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 32,307 | | | | | | |
| 115-03-01-003-999- | OTROS | | | 180,687 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 476,212 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 5,989,366 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 9,982,272 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 771,567 | | | | | | |
| 115-03-02-999-000- | OTROS | | | 27,956 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 895,222 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 170,518 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 576,585 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 75,714 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 92,948 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 177,041 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 524,168 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 49,710 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, N° 6, INC. 2º, LEY N° 18.695 - MULTAS TAG | | | 1,304,546 | | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | | | 139,778 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 789,228 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 3,966,408 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 108,941 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 234,060 | | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 111,307 | | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 250,267 | | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 62,198 | | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 103,662 | | | | | | |
| 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPACIO PUBLICO | | | 9,950,000 | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | -42 | | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 157,339 | | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 80,311 | | | | | | |
| 214-09-07-000-000- | FONASA | | | 7,880 | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 24,150 | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 13,340,896 | | | | | | | |
| Total Comprobante : | | 43,779,577 | 43,779,577 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 93 | 07/04/2026 | | Ingresos día 07/04/2026 | | | | 0 | 0 | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 543,660 | | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 247,464 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 293,098 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 93,447 | | | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | 518,918 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 14,600 | | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 14,456 | | | | | | | |
| 115-03-01-003-999- | OTROS | | 599,792 | | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 218,200 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 8,164,731 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 13,607,880 | | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,304,812 | | | | | | | |
| 115-03-02-999-000- | OTROS | | 14,676 | | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 689,186 | | | | | | | |

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|---|---|---|---|---|---|
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 131,274 | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 192,194 | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 34,945 | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 116,018 | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 123,061 | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 439,701 | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 235,878 | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 93,359 | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 2,080,797 | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | | 104,834 | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 1,264,215 | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 6,986,693 | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 427,874 | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 398,400 | | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS | | 206,769 | | |
| 115-08-99-999-001- | OTROS | | 362,230 | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 131,274 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 15,688,676 | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 5,455,258 | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 1,929,835 | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 2,449,539 | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 9,480,026 | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 98,291 | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 689,186 | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 3,032,078 | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 568,999 | |
| Total Comprobante : | | 39,523,162 | 39,523,162 | | |
| Total dia | | 83,302,739 | 83,302,739 | | |

| 2 | 93 | 07/04/2026 | | Ingresos día 07/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 111-03-01-000-000- | FONDOS GENERALES | | 2,546,270 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 848,673 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 13,635,222 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 543,660 | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 247,464 | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 293,098 | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 93,447 | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | | 518,918 | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 14,600 | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 14,456 | | | | | |
| 115-03-01-003-999- | OTROS | | | 599,792 | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 218,200 | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 6,866,994 | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 11,444,984 | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,304,812 | | | | | |
| 115-03-02-999-000- | OTROS | | | 14,676 | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 689,186 | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 131,274 | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 192,194 | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 34,945 | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 116,018 | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 123,061 | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 439,701 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 235,878 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 93,359 | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 2,080,797 | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | | | 104,834 | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 1,264,215 | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 6,986,693 | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 427,874 | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 398,400 | | | | | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS | | | 206,769 | | | | | |
| 115-08-99-999-001- | OTROS | | | 362,230 | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 572,852 | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 366,675 | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 65,664 | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 109,441 | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 57 | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 123,864 | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 78,257 | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 36,750 | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 1,566,204 | | | | | |
| 214-14-04-000-000-000 | ABONOS PENDIENTES DE REGULARIZACION DE REMUNERACIONES | | | 848,673 | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 3,397,590 | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 19,403,211 | | | | | | |
| Total Comprobante : | | 39,830,966 | 39,830,966 | | | | | | |

| 1 | 94 | 08/04/2026 | | Ingresos día 08/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 466,957 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 1,287,411 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 279,210 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 86,845 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 8,396 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 7,506 | | | | | | |
| 115-03-01-003-999- | OTROS | | 27,592 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 113,058 | | | | | | |

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|---|---|---|---|---|---|
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 12,462,723 | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 20,771,196 | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,279,652 | | |
| 115-03-02-999-000- | OTROS | | 37,040 | | |
| 115-06-03-000-000- | INTERESES | | 4,492,573 | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 451,559 | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 86,011 | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 262,083 | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 94,350 | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 76,879 | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 47,196 | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 139,206 | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 419,334 | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 128,345 | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 2,392,910 | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 3,675,820 | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 8,002,890 | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 77,334 | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 468,120 | | |
| 115-08-99-999-001- | OTROS | | 38,305 | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 86,011 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 23,164,106 | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 6,249,329 | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 2,221,682 | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 2,141,984 | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 13,766,836 | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 151,063 | |
| 433-03-00-000-000- | INTERESES | | | 4,492,573 | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 451,559 | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 4,920,547 | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 34,811 | |
| Total Comprobante : | | 57,680,501 | 57,680,501 | | |
| Total día | | 97,511,467 | 97,511,467 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 94 | 08/04/2026 | | | Ingresos día 08/04/2026 | | | | 0 | 0 |
| 111-03-01-000-000- | FONDOS GENERALES | | 6,876,187 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 20,748,575 | | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 466,957 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 1,287,411 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 279,210 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 86,845 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 8,396 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 7,506 | | | | | | |
| 115-03-01-003-999- | OTROS | | | 27,592 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 113,058 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 10,896,386 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 18,160,635 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,279,652 | | | | | | |
| 115-03-02-999-000- | OTROS | | | 37,040 | | | | | | |
| 115-06-03-000-000- | INTERESES | | | 4,492,573 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 451,559 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 86,011 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 262,083 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 94,350 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 76,879 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 47,196 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 139,206 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 419,334 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 128,345 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 2,392,910 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 3,675,820 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 8,002,890 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 77,334 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 468,120 | | | | | | |
| 115-08-99-999-001- | OTROS | | | 38,305 | | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 393,557 | | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 123,878 | | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 117,018 | | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 195,029 | | | | | | |
| 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPACIO PUBLICO | | | 447,005 | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 36 | | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 47,179 | | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 114,195 | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 44,100 | | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 153,097 | | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 5,341,750 | | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 22,172,185 | | | | | | | |
| Total Comprobante : | | 55,138,697 | 55,138,697 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 95 | 09/04/2026 | | | Ingresos día 09/04/2026 | | | | 0 | 0 |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 282,408 | | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 119,255 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 457,398 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 40,820 | | | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | 3,127 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 2,008 | | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 2,236 | | | | | | | |
| 115-03-01-003-999- | OTROS | | 33,887 | | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 23,759 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 8,594,670 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 14,324,444 | | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,102,263 | | | | | | | |
| 115-03-02-999-000- | OTROS | | 441,087 | | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 392,557 | | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 74,773 | | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 1,188,115 | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 69,889 | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 97,651 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 165,131 | | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 34,137 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 629,001 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 76,146 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 2,087,729 | | | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | | 69,889 | | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 1,453,556 | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 7,546,359 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 100,866 | | | | | | | |
| 115-08-03-001-001- | ANTICIPO FONDO COMUN MUNICIPAL | | 281,168,240 | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 458,160 | | | | | | | |
| 115-08-99-999-001- | OTROS | | 149,908 | | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 74,773 | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 16,412,173 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 6,133,158 | | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 1,871,362 | | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 593,412 | | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 9,710,911 | | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 798,594 | | | | | | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 392,557 | | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 3,884,381 | | | | | | |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38 DL. Nº 3.063, DE 1979 | | | 281,168,240 | | | | | | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 149,908 | | | | | | |
| Total Comprobante : | | 321,189,469 | 321,189,469 | | | | | | | |
| Total dia | | 376,328,166 | 376,328,166 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 95 | 09/04/2026 | | Ingresos día 09/04/2026 | | | | 0 | 0 | |
| 111-03-01-000-000- | FONDOS GENERALES | | 281,669,116 | | | | | | | |
| 111-03-09-000-000- | FONDOS MINISTERIO DEL INTERIOR | | 209,957,712 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 14,333,127 | | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 282,408 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 119,255 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 457,398 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 40,820 | | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | | 3,127 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 2,008 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 2,236 | | | | | | |
| 115-03-01-003-999- | OTROS | | | 33,887 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 23,759 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 7,284,536 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 12,140,888 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,102,263 | | | | | | |
| 115-03-02-999-000- | OTROS | | | 441,087 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 392,557 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 74,773 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 1,188,115 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 69,889 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 97,651 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 165,131 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 34,137 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 629,001 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 76,146 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 2,087,729 | | | | | | |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL | | | 69,889 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 1,453,556 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 7,546,359 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 100,866 | | | | | | |
| 115-08-03-001-001- | ANTICIPO FONDO COMUN MUNICIPAL | | | 281,168,240 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 458,160 | | | | | | |
| 115-08-99-999-001- | OTROS | | | 149,908 | | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 111,423 | | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 269,018 | | | | | | |
| 115-12-10-999-003- | OTROS AÑOS ANTERIORES | | | 725,167 | | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 62,706 | | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 104,509 | | | | | | |
| 214-05-88-000-000- | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/23) | | | 209,957,712 | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 100 | | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 15,811 | | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 21,161 | | | | | | |
| 214-09-07-000-000- | FONASA | | | 24,950 | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 35,700 | | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 319,089 | | | | | | |
| 214-14-09-000-000- | RECUPERACION DE LICENCIAS MEDICAS | | | 39,006 | | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 8,306,104 | | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 15,116,072 | | | | | | | |
| Total Comprobante : | | 529,382,131 | 529,382,131 | | | | | | | |

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| 1 | 96 | 10/04/2026 | | Ingresos día 10/04/2026 | | | | 0 | 0 | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 14,013,849 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 783,929 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 227,243 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 1,107,535 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 12,023 | | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 5,859 | | | | | | | |
| 115-03-01-003-999- | OTROS | | 2,254,644 | | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 162,682 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 6,119,977 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 10,199,957 | | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 736,622 | | | | | | | |
| 115-03-02-999-000- | OTROS | | 35,643 | | | | | | | |
| 115-05-03-007-004-000 | BONIFICACIÓN ADICIONAL LEY INCENTIVO AL RETIRO | | 55,778,408 | | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 468,006 | | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 89,144 | | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 594,058 | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 34,945 | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 20,967 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 186,335 | | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 4,357,615 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 384,390 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 80,886 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 3,479,934 | | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 1,000,220 | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 6,688,934 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 2,609,918 | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 268,920 | | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 89,144 | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 13,679,891 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 3,533,830 | | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 3,424,024 | | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 18,402,440 | | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 6,888,049 | | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 169,517 | | | | | | |
| 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES PÚBLICAS | | | 55,778,408 | | | | | | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 468,006 | | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 9,269,334 | | | | | | |
| Total Comprobante : | | 111,702,643 | 111,702,643 | | | | | | | |
| Total día | | 641,084,774 | 641,084,774 | | | | | | | |

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| 2 | 96 | 10/04/2026 | | | Ingresos día 10/04/2026 | | | | 0 | 0 |
| 111-03-01-000-000- | FONDOS GENERALES | | 56,102,046 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 11,961,559 | | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 14,013,849 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 783,929 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 227,243 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 1,107,535 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 12,023 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 5,859 | | | | | | |
| 115-03-01-003-999- | OTROS | | | 2,254,644 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 162,682 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 4,974,548 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 8,290,909 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 736,622 | | | | | | |
| 115-03-02-999-000- | OTROS | | | 35,643 | | | | | | |
| 115-05-03-007-004-000 | BONIFICACIÓN ADICIONAL LEY INCENTIVO AL RETIRO | | | 55,778,408 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 468,006 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 89,144 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 594,058 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 34,945 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 20,967 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 186,335 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 4,357,615 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 384,390 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 80,886 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 3,479,934 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 1,000,220 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 6,688,934 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 2,609,918 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 268,920 | | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 6,989 | | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 574,437 | | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 114,429 | | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 190,715 | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 274 | | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 57,054 | | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 226,383 | | | | | | |
| 214-09-07-000-000- | FONASA | | | 26,740 | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 25,200 | | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 61,774 | | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 5,813,190 | | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 36,055,366 | | | | | | | |
| Total Comprobante : | | 109,932,161 | 109,932,161 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 97 | 11/04/2026 | | | Ingresos día 11/04/2026 | | | | 0 | 0 |
| 115-03-01-002-003- | COBRO DIRECTO | | 205,007 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 1,455,267 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 2,425,444 | | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 389,978 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 83,867 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 11,900 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 52,323 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 223,644 | | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 48,922 | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 335,468 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 3,297 | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 34,860 | | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 2,649,088 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 230,550 | | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 139,778 | | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 205,007 | | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 1,845,245 | | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 200,309 | | | | | | |
| Total Comprobante : | | 5,269,977 | 5,269,977 | | | | | | | |
| Total dia | | 115,202,138 | 115,202,138 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 97 | 11/04/2026 | | | Ingresos día 11/04/2026 | | | | 0 | 0 |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 79,330 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 2,440,526 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 205,007 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 989,493 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 1,649,155 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 389,978 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 83,867 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 11,900 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 52,323 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 223,644 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 48,922 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 335,468 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 3,297 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 34,860 | | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 340,636 | | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 567,727 | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 1 | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 10,500 | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 2,426,922 | | | | | | | |
| Total Comprobante : | | 4,946,778 | 4,946,778 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 98 | 12/04/2026 | | | Ingresos día 12/04/2026 | | | | 0 | 0 |
| 115-03-01-002-003- | COBRO DIRECTO | | 92,332 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 779,564 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 1,299,272 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 5,824 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 7,816 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 104,833 | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 104,834 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 1,737 | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 14,940 | | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 1,404,106 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 14,940 | | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 104,834 | | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 92,332 | | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 779,563 | | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 15,377 | | | | | | |
| Total Comprobante : | | 2,411,152 | 2,411,152 | | | | | | | |
| Total dia | | 7,357,930 | 7,357,930 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 98 | 12/04/2026 | | | Ingresos día 12/04/2026 | | | | 0 | 0 |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 820,249 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 1,092,777 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 92,332 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 564,037 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 940,060 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 5,824 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 7,816 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 104,833 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 104,834 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 1,737 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 14,940 | | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 28,730 | | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 47,883 | | | | | | |
| Total Comprobante : | | 1,913,026 | 1,913,026 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 99 | 13/04/2026 | | | Ingresos día 13/04/2026 | | | | 0 | 0 |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 1,621,617 | | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 147,376 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 91,165 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 1,740,678 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 18,989 | | | | | | | |

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|---|---|---|---|---|---|
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 16,340 | | |
| 115-03-01-003-999- | OTROS | | 38,683 | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 258,818 | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 5,664,894 | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 9,441,485 | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,148,264 | | |
| 115-03-02-999-000- | OTROS | | 14,675 | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 398,597 | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 75,923 | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 838,670 | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 580,076 | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 78,044 | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 307,625 | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 63,188 | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 78,626 | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 298,555 | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 2,961,867 | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 617,538 | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 4,494,345 | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 188,369 | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 179,280 | | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS | | 597,551 | | |
| 115-08-99-999-001- | OTROS | | 14,188 | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 75,923 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 12,403,353 | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 2,369,877 | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 2,303,748 | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 3,769,454 | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 6,823,640 | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 175,391 | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 398,597 | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 3,050,692 | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 604,751 | |
| Total Comprobante : | | 31,975,426 | 31,975,426 | | |
| Total día | | 33,888,452 | 33,888,452 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 99 | 13/04/2026 | | | Ingresos día 13/04/2026 | | | | 0 | 0 |
| 111-03-01-000-000- | FONDOS GENERALES | | 10,220,380 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 10,218,321 | | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 1,621,617 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 147,376 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 91,165 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 1,740,678 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 18,989 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 16,340 | | | | | | |
| 115-03-01-003-999- | OTROS | | | 38,683 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 258,818 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 4,353,874 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 7,256,453 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,148,264 | | | | | | |
| 115-03-02-999-000- | OTROS | | | 14,675 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 398,597 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 75,923 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 838,670 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 580,076 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 78,044 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 307,625 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 63,188 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 78,626 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 298,555 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 2,961,867 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 617,538 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 4,494,345 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 188,369 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 179,280 | | | | | | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS | | | 597,551 | | | | | | |
| 115-08-99-999-001- | OTROS | | | 14,188 | | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 7,526 | | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 1,152,796 | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 144 | | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 94,140 | | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 102,867 | | | | | | |
| 214-09-07-000-000- | FONASA | | | 10,187 | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 34,650 | | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 83,729 | | | | | | |
| 214-14-09-000-000- | RECUPERACION DE LICENCIAS MEDICAS | | | 6,801,310 | | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 3,844,687 | | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 12,483,335 | | | | | | | |
| Total Comprobante : | | 36,766,723 | 36,766,723 | | | | | | | |

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| 1 | 100 | 14/04/2026 | | | Ingresos día 14/04/2026 | | | | 0 | 0 |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 10,566,171 | | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 240,701 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 146,210 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 93,968 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 7,320 | | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 2,502 | | | | | | | |
| 115-03-01-003-999- | OTROS | | 6,291 | | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 99,046 | | | | | | | |

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|---|---|---|---|---|
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 3,316,005 | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 5,526,672 | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 996,605 | |
| 115-03-02-999-000- | OTROS | | 325,681 | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 231,269 | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 44,051 | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 873,614 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 548,626 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 27,956 | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 154,596 | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 6,022,863 | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 218,404 | |
| 115-08-02-001-999- | OTRAS MULTAS | | 302,700 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,535,967 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 661,501 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 2,906,492 | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 2,606,070 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 154,380 | |
| 115-08-99-999-001- | OTROS | | 216,824 | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 44,051 |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 7,062,639 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 2,101,486 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 959,386 |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 11,121,245 |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 4,634,098 |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 45,158 |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 231,269 |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 11,416,329 |
| 461-04-00-000-000- | OTROS INGRESOS | | | 216,824 |
| Total Comprobante : | | 37,832,485 | 37,832,485 | |
| Total dia | | 74,599,208 | 74,599,208 | |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 100 | 14/04/2026 | | | Ingresos día 14/04/2026 | | | 0 | 0 |
| 111-03-01-000-000- | FONDOS GENERALES | | 2,013,951 | | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | 935,511 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 6,487,249 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | | 10,566,171 | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | | 240,701 | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | | 146,210 | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 93,968 | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | | 7,320 | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | | 2,502 | | | | |
| 115-03-01-003-999- | OTROS | | | | 6,291 | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | | 99,046 | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | | 2,897,746 | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 4,829,575 | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 996,605 | | | | |
| 115-03-02-999-000- | OTROS | | | | 325,681 | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | | 231,269 | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | | 44,051 | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | | 873,614 | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | | 548,626 | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | | 27,956 | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | | 154,596 | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | | 6,022,863 | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | | 218,404 | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | | 302,700 | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | | 1,535,967 | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | | 661,501 | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | | 2,906,492 | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | | 2,606,070 | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | | 154,380 | | | | |
| 115-08-99-999-001- | OTROS | | | | 216,824 | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | | 19,592,764 | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | | 585,525 | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | | 73,025 | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | | 121,707 | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | | -80 | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | | 34,736 | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | | 37,581 | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | | 30,450 | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | | 1,706,677 | | | | |
| 214-14-08-002-000- | ABONOS PENDIENTES MIDEPLAN | | | | 935,511 | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 41,284,172 | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 9,114,142 | | | | | | |
| Total Comprobante : | | 59,835,025 | 59,835,025 | | | | | | |

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| 1 | 101 | 15/04/2026 | | | Ingresos día 15/04/2026 | | | 0 | 0 |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 4,944,721 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 294,470 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 244,099 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 216,461 | | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | 104,005 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 7,954 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 4,738 | | | | | | |
| 115-03-01-003-999- | OTROS | | 11,881 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 107,623 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 3,144,551 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 5,240,916 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,404,754 | | | | | | |

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|---|---|---|---|---|
| 115-03-02-999-000- | OTROS | | 11,181 | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 478,540 | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 91,150 | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 314,502 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 450,782 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 9,028 | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 225,827 | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 1,584,973 | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 78,626 | |
| 115-08-02-001-999- | OTRAS MULTAS | | 55,706 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,666,749 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 592,922 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 2,520,856 | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 678,703 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 104,580 | |
| 115-08-99-999-001- | OTROS | | 336,938 | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 91,150 |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 6,907,665 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 1,418,497 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 1,206,940 |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 5,786,041 |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 4,556,293 |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 161,091 |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 478,540 |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 3,991,069 |
| 461-04-00-000-000- | OTROS INGRESOS | | | 329,950 |
| Total Comprobante : | | 24,927,236 | 24,927,236 | |
| Total día | | 84,762,261 | 84,762,261 | |

| 2 | 101 | 15/04/2026 | | Ingresos día 15/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 111-03-01-000-000- | FONDOS GENERALES | | 597,932 | | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 23,081,060 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 6,086,852 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 4,944,721 | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 294,470 | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 244,099 | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 216,461 | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | | 104,005 | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 7,954 | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 4,738 | | | | | |
| 115-03-01-003-999- | OTROS | | | 11,881 | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 107,623 | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 2,556,236 | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,260,391 | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,404,754 | | | | | |
| 115-03-02-999-000- | OTROS | | | 11,181 | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 478,540 | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 91,150 | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 314,502 | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 450,782 | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 9,028 | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 225,827 | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 1,584,973 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 78,626 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 55,706 | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,666,749 | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 592,922 | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 2,520,856 | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 678,703 | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 104,580 | | | | | |
| 115-08-99-999-001- | OTROS | | | 336,938 | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 14,446,120 | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 693,113 | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 95,827 | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 159,712 | | | | | |
| 214-05-30-001-000- | SERNAM COLEGIO PAC | | | 23,081,060 | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | -25 | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 37,744 | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 37,588 | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 43,050 | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 452,652 | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 23,011,761 | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 9,627,632 | | | | | | |
| Total Comprobante : | | 62,405,237 | 62,405,237 | | | | | | |

| 1 | 102 | 16/04/2026 | | Ingresos día 16/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 398,084 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 112,831 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 318,513 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 1,864,279 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 3,660 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 3,626 | | | | | | |
| 115-03-01-003-999- | OTROS | | 11,882 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 49,523 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 3,062,019 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 5,103,363 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 384,385 | | | | | | |
| 115-03-02-999-000- | OTROS | | 41,932 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 589,193 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 112,227 | | | | | | |

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| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 908,558 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 426,321 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 56,494 | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 93,164 | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 10,975 | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 366,919 | |
| 115-08-02-001-999- | OTRAS MULTAS | | 95,634 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,155,351 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 845,659 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 3,915,393 | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 45,742 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 258,960 | |
| 115-08-99-999-001- | OTROS | | 320,258 | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 112,227 |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 6,258,714 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 3,501,816 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 672,537 |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 2,521,391 |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 3,467,371 |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 268,960 |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 589,193 |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 2,849,466 |
| 461-04-00-000-000- | OTROS INGRESOS | | | 313,270 |
| Total Comprobante : | | 20,554,945 | 20,554,945 | |
| Total día | | 82,960,182 | 82,960,182 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 102 | 16/04/2026 | | Ingresos día 16/04/2026 | | | | 0 | 0 | |
| 111-03-01-000-000- | FONDOS GENERALES | | 1,005,915 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 5,627,293 | | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 398,084 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 112,831 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 318,513 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 1,864,279 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 3,660 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 3,626 | | | | | | |
| 115-03-01-003-999- | OTROS | | | 11,882 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 49,523 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 2,653,900 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,423,166 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 384,385 | | | | | | |
| 115-03-02-999-000- | OTROS | | | 41,932 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 589,193 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 112,227 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 908,558 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 426,321 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 56,494 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 93,164 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 10,975 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 366,919 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 95,634 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,155,351 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 845,659 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 3,915,393 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 45,742 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 258,960 | | | | | | |
| 115-08-99-999-001- | OTROS | | | 320,258 | | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 9,074 | | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 485,549 | | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 29,266 | | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 48,776 | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | -9 | | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 17,368 | | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 174,078 | | | | | | |
| 214-09-07-000-000- | FONASA | | | 7,690 | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 19,950 | | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 431,588 | | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 2,569,269 | | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 11,487,482 | | | | | | | |
| Total Comprobante : | | 20,689,959 | 20,689,959 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 103 | 17/04/2026 | | Ingresos día 17/04/2026 | | | | 0 | 0 | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 287,356 | | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 125,141 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 315,333 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 32,354,408 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 17,362 | | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 52,417 | | | | | | | |
| 115-03-01-003-999- | OTROS | | 614,528 | | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 165,461 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 3,809,832 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 6,349,716 | | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 322,185 | | | | | | | |
| 115-03-02-999-000- | OTROS | | 517,876 | | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 409,139 | | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 77,931 | | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 541,640 | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 251,600 | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 90,275 | | | | | | | |

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|---|---|---|---|---|---|
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 98,259 | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 31,842 | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 159,582 | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,190,017 | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 993,777 | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 3,895,309 | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 55,785 | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 239,040 | | |
| 115-08-99-999-001- | OTROS | | 122,088 | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 77,931 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 7,539,733 | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 3,286,206 | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 848,143 | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 33,760,064 | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 4,645,700 | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 179,630 | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 409,139 | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 2,222,759 | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 118,594 | |
| Total Comprobante : | | 53,087,899 | 53,087,899 | | |
| Total dia | | 73,777,858 | 73,777,858 | | |

| 2 | 103 | 17/04/2026 | | Ingresos día 17/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 111-03-01-000-000- | FONDOS GENERALES | | 33,645,256 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 6,916,775 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 287,356 | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 125,141 | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 315,333 | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 32,354,408 | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 17,362 | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 52,417 | | | | | |
| 115-03-01-003-999- | OTROS | | | 614,528 | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 165,461 | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 3,405,915 | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 5,676,522 | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 322,185 | | | | | |
| 115-03-02-999-000- | OTROS | | | 517,876 | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 409,139 | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 77,931 | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 541,640 | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 251,600 | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 90,275 | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 98,259 | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 31,842 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 159,582 | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,190,017 | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 993,777 | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 3,895,309 | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 55,785 | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 239,040 | | | | | |
| 115-08-99-999-001- | OTROS | | | 122,088 | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 64,902 | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 369,628 | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 30,142 | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 50,236 | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | -8 | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 95,878 | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 126,400 | | | | | |
| 214-09-07-000-000- | FONASA | | | 83,360 | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 13,650 | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 2,647,118 | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 6,504,860 | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 8,425,203 | | | | | | |
| Total Comprobante : | | 55,492,094 | 55,492,094 | | | | | | |

| 1 | 104 | 18/04/2026 | | Ingresos día 18/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-002-003- | COBRO DIRECTO | | 236,914 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 331,914 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 553,190 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 244,610 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 26,370 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 11,385 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 244,610 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 20,967 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 83,867 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 9,693 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 4,980 | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 797,800 | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 88,847 | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 236,914 | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 331,914 | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 313,025 | | | | | |
| Total Comprobante : | | 1,768,500 | 1,768,500 | | | | | | |
| Total dia | | 57,260,594 | 57,260,594 | | | | | | |

| 2 | 104 | 18/04/2026 | | | Ingresos día 18/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 896,542 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 674,202 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 236,914 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 257,756 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 429,592 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 244,610 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 26,370 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 11,385 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 244,610 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 20,967 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 83,867 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 9,693 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 4,980 | | | | | | |
| Total Comprobante : | | 1,570,744 | 1,570,744 | | | | | | | |

| 1 | 105 | 19/04/2026 | | | Ingresos día 19/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-002-003- | COBRO DIRECTO | | 372,740 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 364,463 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 607,437 | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 192,194 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 17,980 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 4,663 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 227,138 | | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 13,978 | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 90,856 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 4,507 | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 9,960 | | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 834,576 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 65,871 | | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 34,945 | | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 372,740 | | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 364,463 | | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 233,321 | | | | | | |
| Total Comprobante : | | 1,905,916 | 1,905,916 | | | | | | | |
| Total dia | | 3,476,660 | 3,476,660 | | | | | | | |

| 2 | 105 | 19/04/2026 | | | Ingresos día 19/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 1,051,012 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 800,697 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 372,740 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 337,814 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 563,022 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 192,194 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 17,980 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 4,663 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 227,138 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 13,978 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 90,856 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 4,507 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 9,960 | | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 6,321 | | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 10,536 | | | | | | |
| Total Comprobante : | | 1,851,709 | 1,851,709 | | | | | | | |

| 1 | 106 | 20/04/2026 | | | Ingresos día 20/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 323,259 | | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 327,279 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 419,746 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 4,948,202 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 2,252 | | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 1,668 | | | | | | | |
| 115-03-01-003-999- | OTROS | | 62,916 | | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 30,480 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 1,444,726 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 2,407,876 | | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,169,927 | | | | | | | |
| 115-03-02-999-000- | OTROS | | 601,744 | | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 585,304 | | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 111,486 | | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 349,446 | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 677,920 | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 23,879 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 25,288 | | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 130,590 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 26,208 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 29,728 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,677,047 | | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 1,361,994 | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 1,646,184 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 67,224 | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 54,780 | | | | | | | |

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| 115-08-99-999-001- | OTROS | | 112,218 | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 111,486 | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 4,084,923 | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 725,716 | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 975,248 | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 6,030,976 | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 3,212,204 | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 96,007 | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 585,304 | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 2,692,277 | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 105,230 | |
| Total Comprobante : | | 18,619,371 | 18,619,371 | | |
| Total día | | 20,471,080 | 20,471,080 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 106 | 20/04/2026 | | Ingresos día 20/04/2026 | | | | 0 | 0 |
| 111-03-01-000-000- | FONDOS GENERALES | | 1,194,256 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 3,904,693 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 323,259 | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 327,279 | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 419,746 | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 4,948,202 | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 2,252 | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 1,668 | | | | | |
| 115-03-01-003-999- | OTROS | | | 62,916 | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 30,480 | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 1,336,588 | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,227,646 | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,169,927 | | | | | |
| 115-03-02-999-000- | OTROS | | | 601,744 | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 585,304 | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 111,486 | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 349,446 | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 677,920 | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 23,879 | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 25,288 | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 130,590 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 26,208 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 29,728 | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,677,047 | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 1,361,994 | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 1,646,184 | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 67,224 | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 54,780 | | | | | |
| 115-08-99-999-001- | OTROS | | | 112,218 | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 53,759 | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 57,967 | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 13 | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 35,610 | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 36,750 | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 1,166,030 | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 12,250,123 | | | | | | |
| Total Comprobante : | | 18,515,102 | 18,515,102 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 107 | 21/04/2026 | | Ingresos día 21/04/2026 | | | | 0 | 0 |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 4,158,846 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 2,241,433 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 675,107 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 1,331,750 | | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | 45,598 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 8,581 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 2,502 | | | | | | |
| 115-03-01-003-999- | OTROS | | 96,033 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 134,975 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 5,213,192 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 8,688,650 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,423,622 | | | | | | |
| 115-03-02-999-000- | OTROS | | 8,386 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 514,114 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 97,926 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 681,415 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 695,392 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 8,154 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 167,803 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 538,305 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 244,612 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 334,720 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,978,127 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 1,583,428 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 3,035,789 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 248,372 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 129,480 | | | | | | |
| 115-08-99-999-001- | OTROS | | 343,807 | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 97,926 | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 10,666,777 | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 1,890,687 | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 1,274,582 | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 8,375,055 | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 6,636,814 | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 338,638 | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 514,114 | | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 4,502,201 | | | | | | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 333,325 | | | | | | |
| Total Comprobante : | | 34,630,119 | 34,630,119 | | | | | | | |
| Total día | | 53,145,221 | 53,145,221 | | | | | | | |

| 2 | 107 | 21/04/2026 | | Ingresos día 21/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 111-03-01-000-000- | FONDOS GENERALES | | 3,229,718 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 10,754,372 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 4,158,846 | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 2,241,433 | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 675,107 | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 1,331,750 | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | | 45,598 | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 8,581 | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 2,502 | | | | | |
| 115-03-01-003-999- | OTROS | | | 96,033 | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 134,975 | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 4,830,014 | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 8,050,020 | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,423,622 | | | | | |
| 115-03-02-999-000- | OTROS | | | 8,386 | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 514,114 | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 97,926 | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 681,415 | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 695,392 | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 8,154 | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 167,803 | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 538,305 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 244,612 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 334,720 | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,978,127 | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 1,583,428 | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 3,035,789 | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 248,372 | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 129,480 | | | | | |
| 115-08-99-999-001- | OTROS | | | 343,807 | | | | | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 571,790 | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 395,196 | | | | | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 435,735 | | | | | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 726,225 | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 213 | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 50,463 | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 37,633 | | | | | |
| 214-09-07-000-000- | FONASA | | | 1,071,610 | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 43,050 | | | | | |
| 214-14-01-000-000- | SOBRANTE DE CAJA | | | 35,364 | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 1,103,955 | | | | | |
| 214-14-09-000-000- | RECUPERACION DE LICENCIAS MEDICAS | | | 716,461 | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 12,398,281 | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 12,413,635 | | | | | | |
| Total Comprobante : | | 38,796,006 | 38,796,006 | | | | | | |

| 1 | 108 | 22/04/2026 | | Ingresos día 22/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 599,204 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 123,649 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 586,005 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 417,654 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 4,246 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 3,075 | | | | | | |
| 115-03-01-003-999- | OTROS | | 7,688 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 57,446 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 2,668,497 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 4,447,493 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 794,629 | | | | | | |
| 115-03-02-999-000- | OTROS | | 102,039 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 607,505 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 115,715 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 698,887 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,055,319 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 583 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 287,172 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 14,048 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 104,834 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 105,434 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,703,297 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 257,852 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 1,678,805 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 160,959 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 69,720 | | | | | | |
| 115-08-99-999-001- | OTROS | | 27,280 | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 115,715 | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 6,150,790 | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 1,101,129 | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 647,397 | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 1,521,073 | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 3,560,972 | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 285,581 | | | | | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 607,505 | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 2,685,087 | | | | | |

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| 461-04-00-000-000- | OTROS INGRESOS | | | 23,786 | |
| Total Comprobante : | | 16,699,035 | 16,699,035 | | |
| Total dia | | 55,495,041 | 55,495,041 | | |

| 2 | 108 | 22/04/2026 | | Ingresos día 22/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 111-03-01-000-000- | FONDOS GENERALES | | 13,042,409 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 5,796,030 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 599,204 | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 123,649 | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 586,005 | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 417,654 | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 4,246 | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 3,075 | | | | | |
| 115-03-01-003-999- | OTROS | | | 7,688 | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 57,446 | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 2,455,641 | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,092,732 | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 794,629 | | | | | |
| 115-03-02-999-000- | OTROS | | | 102,039 | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 607,505 | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 115,715 | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 698,887 | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,055,319 | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 583 | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 287,172 | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 14,048 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 104,834 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 105,434 | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,703,297 | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 257,852 | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 1,678,805 | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 160,959 | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 69,720 | | | | | |
| 115-08-99-999-001- | OTROS | | | 27,280 | | | | | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 597,168 | | | | | |
| 115-12-10-999-003- | OTROS AÑOS ANTERIORES | | | 8,553,521 | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | -49 | | | | | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 20,147 | | | | | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 158,336 | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 24,150 | | | | | |
| 214-14-01-000-000- | SOBRANTE DE CAJA | | | 1,000 | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 4,488,888 | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 1,685,080 | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 9,451,060 | | | | | | |
| Total Comprobante : | | 29,974,579 | 29,974,579 | | | | | | |

| 1 | 109 | 23/04/2026 | | Ingresos día 23/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 633,721 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 209,839 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 184,061 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 957,566 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 5,450 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 73,752 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 2,767,700 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 4,612,832 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,160,146 | | | | | | |
| 115-03-02-999-000- | OTROS | | 372,506 | | | | | | |
| 115-05-01-003-003- | APORTE POR DONACIONES | | 1,300,000 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 656,586 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 125,064 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 2,134,260 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 524,165 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 164,673 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 174,465 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 244,612 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 234,871 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,920,189 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 468,257 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 3,269,052 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 154,229 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 154,380 | | | | | | |
| 115-08-99-999-001- | OTROS | | 15,704 | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 125,064 | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 6,533,021 | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 2,027,407 | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 1,396,025 | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 1,875,204 | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 4,287,773 | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 201,764 | | | | | |
| 441-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | | | 1,300,000 | | | | | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 656,586 | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 4,099,532 | | | | | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 15,704 | | | | | |
| Total Comprobante : | | 22,518,080 | 22,518,080 | | | | | | |
| Total dia | | 52,492,659 | 52,492,659 | | | | | | |

| 2 | 109 | 23/04/2026 | | Ingresos día 23/04/2026 | | | | 0 | 0 |
|---|---|---|---|---|---|---|---|---|---|
| 111-03-01-000-000- | FONDOS GENERALES | | 2,714,253 | | | | | | |

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|---|---|---|---|---|---|
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 6,137,594 | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 633,721 | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 209,839 | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 184,061 | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 957,566 | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 5,450 | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 73,752 | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 2,491,037 | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,151,726 | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,160,146 | |
| 115-03-02-999-000- | OTROS | | | 372,506 | |
| 115-05-01-003-003- | APORTE POR DONACIONES | | | 1,300,000 | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 656,586 | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 125,064 | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 2,134,260 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 524,165 | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 164,673 | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 174,465 | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 244,612 | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 234,871 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,920,189 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 468,257 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 3,269,052 | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 154,229 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 154,380 | |
| 115-08-99-999-001- | OTROS | | | 15,704 | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 59,559 | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 328,421 | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 39,407 | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 65,678 | |
| 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPACIO PUBLICO | | | 353,193 | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 90 | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 25,860 | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 37,650 | |
| 214-09-07-000-000- | FONASA | | | 51,210 | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 34,650 | |
| 214-14-01-000-000- | SOBRANTE DE CAJA | | | 74,180 | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 91,234 | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 3,560,028 | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 10,529,568 | | |
| Total Comprobante : | | 22,941,443 | 22,941,443 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 1 | 110 | 24/04/2026 | | Ingresos día 24/04/2026 | | | | 0 | 0 |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 3,238,608 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 677,727 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 813,990 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 143,568 | | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | 16,740 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 4,144,540 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 6,907,565 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,360,023 | | | | | | |
| 115-03-02-999-000- | OTROS | | 475,942 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 505,420 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 96,270 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 1,118,226 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 220,149 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 7,717 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 256,020 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 1,557,751 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 131,042 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 840,277 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 911,241 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 943,368 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 2,668,226 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 948,271 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 164,340 | | | | | | |
| 115-08-99-999-001- | OTROS | | 572,438 | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 96,270 | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 7,818,805 | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 2,149,191 | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 683,375 | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 4,706,987 | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 5,976,312 | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 187,840 | | | | | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 505,420 | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 6,022,821 | | | | | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 572,438 | | | | | |
| Total Comprobante : | | 28,719,459 | 28,719,459 | | | | | | |
| Total día | | 51,660,902 | 51,660,902 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 2 | 110 | 24/04/2026 | | Ingresos día 24/04/2026 | | | | 0 | 0 |
| 111-03-01-000-000- | FONDOS GENERALES | | 18,816,870 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 7,520,856 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 3,238,608 | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 677,727 | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 813,990 | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 143,568 | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | | 16,740 | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 3,965,771 | | | | | |

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|---|---|---|---|---|---|
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 6,609,615 | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,360,023 | |
| 115-03-02-999-000- | OTROS | | | 475,942 | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 505,420 | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 96,270 | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 1,118,226 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 220,149 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 7,717 | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 256,020 | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 1,557,751 | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 131,042 | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 840,277 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 911,241 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 943,368 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 2,668,226 | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 948,271 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 164,340 | |
| 115-08-99-999-001- | OTROS | | | 572,438 | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 5,768,055 | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 750,464 | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 48 | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 83,446 | |
| 214-09-07-000-000- | FONASA | | | 77,833 | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 35,700 | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 1,351,810 | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 3,468,413 | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 6,503,957 | | |
| Total Comprobante : | | 36,310,096 | 36,310,096 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 111 | 25/04/2026 | | Ingresos día 25/04/2026 | | | | 0 | 0 | |
| 115-03-01-002-003- | COBRO DIRECTO | | 1,532,551 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 525,971 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 876,619 | | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 473,844 | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 317,993 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 15,758 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 10,530 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 317,993 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 5,397 | | | | | | | |
| 115-08-99-999-001- | OTROS | | 5,514,847 | | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 1,194,612 | | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 1,532,551 | | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 999,815 | | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 349,678 | | | | | | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 5,514,847 | | | | | | |
| Total Comprobante : | | 9,591,503 | 9,591,503 | | | | | | | |
| Total día | | 45,901,599 | 45,901,599 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 111 | 25/04/2026 | | Ingresos día 25/04/2026 | | | | 0 | 0 | |
| 111-03-01-000-000- | FONDOS GENERALES | | 5,514,847 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 1,194,612 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 1,532,551 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 525,971 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 876,619 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 473,844 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 317,993 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 15,758 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 10,530 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 317,993 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 5,397 | | | | | | |
| 115-08-99-999-001- | OTROS | | | 5,514,847 | | | | | | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 2 | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 12,600 | | | | | | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 27,610 | | | | | | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 2,867,036 | | | | | | | |
| Total Comprobante : | | 9,604,105 | 9,604,105 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 112 | 26/04/2026 | | Ingresos día 26/04/2026 | | | | 0 | 0 | |
| 115-03-01-002-003- | COBRO DIRECTO | | 1,289,614 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 343,244 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 572,072 | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 244,610 | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 34,945 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 57,627 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 41,201 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 454,277 | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 174,723 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 25,808 | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 29,880 | | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 1,026,349 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 29,880 | | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 174,723 | | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 1,289,614 | | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 343,244 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 404,191 | | | | | |
| | Total Comprobante : | | 3,268,001 | 3,268,001 | | | | | | |
| | Total día | | 12,872,106 | 12,872,106 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 112 | 26/04/2026 | | | Ingresos día 26/04/2026 | | | | 0 | 0 |
| | 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 2,368,967 | | | | | | |
| | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 991,974 | | | | | | |
| | 115-03-01-002-003- | COBRO DIRECTO | | | 1,289,614 | | | | | |
| | 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 322,619 | | | | | |
| | 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 537,697 | | | | | |
| | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 244,610 | | | | | |
| | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 34,945 | | | | | |
| | 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 57,627 | | | | | |
| | 115-08-02-001-999- | OTRAS MULTAS | | | 41,201 | | | | | |
| | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 454,277 | | | | | |
| | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 174,723 | | | | | |
| | 115-08-02-008-000- | MULTAS E INTERESES | | | 25,808 | | | | | |
| | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 29,880 | | | | | |
| | 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 147,940 | | | | | |
| | Total Comprobante : | | 3,360,941 | 3,360,941 | | | | | | |

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| 1 | 113 | 27/04/2026 | | | Ingresos día 27/04/2026 | | | | 0 | 0 |
| | 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 1,495,644 | | | | | | |
| | 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 214,632 | | | | | | |
| | 115-03-01-002-003- | COBRO DIRECTO | | 4,240,334 | | | | | | |
| | 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 233,641 | | | | | | |
| | 115-03-01-003-003- | PROPAGANDA | | 16,857 | | | | | | |
| | 115-03-01-003-999- | BNUP ENROLADAS | | 10,082 | | | | | | |
| | 115-03-01-003-999- | OTROS | | 91,762 | | | | | | |
| | 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 141,544 | | | | | | |
| | 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 2,099,409 | | | | | | |
| | 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 3,499,013 | | | | | | |
| | 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,336,263 | | | | | | |
| | 115-03-02-999-000- | OTROS | | 550,025 | | | | | | |
| | 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 611,856 | | | | | | |
| | 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 116,544 | | | | | | |
| | 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 674,003 | | | | | | |
| | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 663,944 | | | | | | |
| | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 25,744 | | | | | | |
| | 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 196,993 | | | | | | |
| | 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 80,140 | | | | | | |
| | 115-08-02-001-999- | OTRAS MULTAS JPL | | 349,445 | | | | | | |
| | 115-08-02-001-999- | OTRAS MULTAS | | 65,294 | | | | | | |
| | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,374,517 | | | | | | |
| | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 398,277 | | | | | | |
| | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 1,998,380 | | | | | | |
| | 115-08-02-008-000- | MULTAS E INTERESES | | 126,701 | | | | | | |
| | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 99,600 | | | | | | |
| | 115-08-99-999-001- | OTROS | | 22,790 | | | | | | |
| | 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 116,544 | | | | | |
| | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 4,873,530 | | | | | |
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 1,413,150 | | | | | |
| | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 684,830 | | | | | |
| | 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 6,040,626 | | | | | |
| | 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 3,977,311 | | | | | |
| | 432-99-00-000-000- | OTROS TRIBUTOS | | | 412,257 | | | | | |
| | 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 611,856 | | | | | |
| | 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 2,580,540 | | | | | |
| | 461-04-00-000-000- | OTROS INGRESOS | | | 22,790 | | | | | |
| | Total Comprobante : | | 20,733,434 | 20,733,434 | | | | | | |
| | Total día | | 24,094,375 | 24,094,375 | | | | | | |

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| 2 | 113 | 27/04/2026 | | | Ingresos día 27/04/2026 | | | | 0 | 0 |
| | 111-03-01-000-000- | FONDOS GENERALES | | 3,361,398 | | | | | | |
| | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 4,403,951 | | | | | | |
| | 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 1,495,644 | | | | | |
| | 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 214,632 | | | | | |
| | 115-03-01-002-003- | COBRO DIRECTO | | | 4,240,334 | | | | | |
| | 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 233,641 | | | | | |
| | 115-03-01-003-003- | PROPAGANDA | | | 16,857 | | | | | |
| | 115-03-01-003-999- | BNUP ENROLADAS | | | 10,082 | | | | | |
| | 115-03-01-003-999- | OTROS | | | 91,762 | | | | | |
| | 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 141,544 | | | | | |
| | 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 1,788,301 | | | | | |
| | 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,980,501 | | | | | |
| | 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,336,263 | | | | | |
| | 115-03-02-999-000- | OTROS | | | 550,025 | | | | | |
| | 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 611,856 | | | | | |
| | 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 116,544 | | | | | |
| | 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 674,003 | | | | | |
| | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 663,944 | | | | | |
| | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 25,744 | | | | | |
| | 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 196,993 | | | | | |
| | 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 80,140 | | | | | |
| | 115-08-02-001-999- | OTRAS MULTAS JPL | | | 349,445 | | | | | |
| | 115-08-02-001-999- | OTRAS MULTAS | | | 65,294 | | | | | |
| | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,374,517 | | | | | |
| | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 398,277 | | | | | |

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| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 1,998,380 | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 126,701 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 99,600 | |
| 115-08-99-999-001- | OTROS | | | 22,790 | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 7,168 | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 374,157 | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 29,360 | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 48,933 | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | -22 | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 52,768 | |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 146,042 | |
| 214-09-07-000-000- | FONASA | | | 31,520 | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 47,250 | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 3,356,156 | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 2,238,330 | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 13,993,467 | | |
| Total Comprobante : | | 23,997,146 | 23,997,146 | | |

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| 1 | 114 | 28/04/2026 | | Ingresos día 28/04/2026 | | | | 0 | 0 |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 1,409,088 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 210,444 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 2,580,102 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 638,287 | | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | 3,127 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 9,748 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 5,918 | | | | | | |
| 115-03-01-003-999- | OTROS | | 14,819 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 115,388 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 1,929,105 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 3,215,174 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,239,117 | | | | | | |
| 115-03-02-999-000- | OTROS | | 87,362 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 593,939 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 113,131 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 1,380,307 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 702,384 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 154,147 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 66,736 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 157,743 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 1,100,751 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 163,659 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,204,113 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 195,690 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 1,130,341 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 65,391 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 64,740 | | | | | | |
| 115-08-99-999-001- | OTROS | | 132,824 | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 113,131 | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 4,419,287 | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 847,498 | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 347,583 | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 4,767,234 | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 3,255,584 | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 223,182 | | | | | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 593,939 | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 3,986,807 | | | | | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 129,330 | | | | | |
| Total Comprobante : | | 18,683,575 | 18,683,575 | | | | | | |
| Total dia | | 42,680,721 | 42,680,721 | | | | | | |

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| 2 | 114 | 28/04/2026 | | Ingresos día 28/04/2026 | | | | 0 | 0 |
| 111-03-01-000-000- | FONDOS GENERALES | | 1,226,670 | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 4,207,832 | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 1,409,088 | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 210,444 | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 2,580,102 | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 638,287 | | | | | |
| 115-03-01-003-003- | PROPAGANDA | | | 3,127 | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 9,748 | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 5,918 | | | | | |
| 115-03-01-003-999- | OTROS | | | 14,819 | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 115,388 | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 1,739,446 | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,899,076 | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,239,117 | | | | | |
| 115-03-02-999-000- | OTROS | | | 87,362 | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 593,939 | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 113,131 | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 1,380,307 | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 702,384 | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 154,147 | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 66,736 | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 157,743 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 1,100,751 | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 163,659 | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,204,113 | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 195,690 | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 1,130,341 | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 65,391 | | | | | |

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| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 64,740 | |
| 115-08-99-999-001- | OTROS | | | 132,824 | |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 28,707 | |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 174,472 | |
| 115-12-10-999-003- | OTROS AÑOS ANTERIORES | | | 524,424 | |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 62,786 | |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 104,643 | |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | -12 | |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 51,460 | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 35,700 | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 495,124 | |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 1,630,880 | | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 12,589,740 | | |
| Total Comprobante : | | 19,655,122 | 19,655,122 | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 115 | 29/04/2026 | | | Ingresos día 29/04/2026 | | | | 0 | 0 |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 374,624 | | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 175,575 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 3,680,162 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 1,557,004 | | | | | | | |
| 115-03-01-003-004- | TRANSFERENCIA DE VEHÍCULOS | | 27,386,237 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 5,766 | | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 280 | | | | | | | |
| 115-03-01-003-999- | OTROS | | 226,755 | | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 91,017 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 1,771,621 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 2,952,701 | | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,173,421 | | | | | | | |
| 115-03-02-999-000- | OTROS | | 31,449 | | | | | | | |
| 115-05-01-003-003- | APORTE POR DONACIONES | | 500,000 | | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 595,644 | | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 113,456 | | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 858,892 | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 139,778 | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 25,627 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 180,859 | | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 284,362 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 302,057 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 1,005,597 | | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 342,830 | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 1,343,395 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 235,201 | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 79,680 | | | | | | | |
| 115-08-99-999-001- | OTROS | | 92,411 | | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 113,456 | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 3,958,298 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 582,882 | | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 840,193 | | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 33,090,445 | | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 2,976,491 | | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 420,951 | | | | | | |
| 441-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES DEL SECTOR PRIVADO | | | 500,000 | | | | | | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 595,644 | | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 2,369,606 | | | | | | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 78,435 | | | | | | |
| Total Comprobante : | | 45,526,401 | 45,526,401 | | | | | | | |
| Total día | | 65,181,523 | 65,181,523 | | | | | | | |

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| 2 | 115 | 29/04/2026 | | | Ingresos día 29/04/2026 | | | | 0 | 0 |
| 111-03-01-000-000- | FONDOS GENERALES | | 32,221,970 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 3,825,226 | | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 374,624 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 175,575 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 3,680,162 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 1,557,004 | | | | | | |
| 115-03-01-003-004- | TRANSFERENCIA DE VEHÍCULOS | | | 27,386,237 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 5,766 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 280 | | | | | | |
| 115-03-01-003-999- | OTROS | | | 226,755 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 91,017 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 1,680,101 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,800,167 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,173,421 | | | | | | |
| 115-03-02-999-000- | OTROS | | | 31,449 | | | | | | |
| 115-05-01-003-003- | APORTE POR DONACIONES | | | 500,000 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 595,644 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 113,456 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 858,892 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 139,778 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 25,627 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 180,859 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 284,362 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 302,057 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 1,005,597 | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 342,830 | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 1,343,395 | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 235,201 | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 79,680 | | | | | | |

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| 115-08-99-999-001- | OTROS | | | 92,411 |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 655,611 |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 384,056 |
| 115-12-10-999-004- | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | 11,677 |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑOS ANTERIORES | | | 19,462 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | -2 |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 87,102 |
| 214-09-07-000-000- | FONASA | | | 7,880 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 38,850 |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 610,236 |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 2,041,100 | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 9,008,923 | |
| Total Comprobante : | | 47,097,219 | 47,097,219 | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 116 | 30/04/2026 | | Ingresos día 30/04/2026 | | | | 0 | 0 | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | 209,766 | | | | | | | |
| 115-03-01-002-001- | EN IMPUESTO TERRITORIAL | | 18,998,470 | | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | 660,710 | | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | 7,826,897 | | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | 7,505,630 | | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | 5,961 | | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | 19,760 | | | | | | | |
| 115-03-01-003-999- | OTROS | | 1,246,338 | | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | 80,656 | | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | 2,786,628 | | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 4,644,378 | | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | 941,393 | | | | | | | |
| 115-03-02-999-000- | OTROS | | 31,449 | | | | | | | |
| 115-03-03-002-000- | SALDO IMPUESTO TERRITORIAL | | 56,079,952 | | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | 1,047,984 | | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | 199,616 | | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | 1,502,615 | | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 34,945 | | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | 71,638 | | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | 201,589 | | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | 1,316,035 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | 864,877 | | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | 117,963 | | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | 2,050,688 | | | | | | | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | 1,063,768 | | | | | | | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | 3,641,865 | | | | | | | |
| 115-08-02-008-000- | MULTAS E INTERESES | | 846,666 | | | | | | | |
| 115-08-03-001-002- | SALDO FONDO COMUN MUNICIPAL | | 45,158,660 | | | | | | | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | 119,520 | | | | | | | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS | | 1,201,840 | | | | | | | |
| 115-08-99-999-001- | OTROS | | 7,492 | | | | | | | |
| 221-03-00-000-000- | IVA - DÉBITO FISCAL | | | 199,616 | | | | | | |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | | | 6,695,066 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | | 1,817,278 | | | | | | |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | | 1,944,106 | | | | | | |
| 432-01-00-000-000- | PATENTES Y TASAS POR DERECHOS | | | 36,073,177 | | | | | | |
| 432-02-00-000-000- | PERMISOS Y LICENCIAS | | | 3,759,470 | | | | | | |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - ART. 37 D.L. N° 3.063 DE 1979 | | | 56,079,952 | | | | | | |
| 432-99-00-000-000- | OTROS TRIBUTOS | | | 484,507 | | | | | | |
| 452-01-00-000-000- | VENTA DE EXISTENCIAS | | | 1,047,984 | | | | | | |
| 461-02-00-000-000- | MULTAS Y SANCIONES PECUNIARIAS | | | 6,020,095 | | | | | | |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38 DL. Nº 3.063, DE 1979 | | | 45,158,660 | | | | | | |
| 461-04-00-000-000- | OTROS INGRESOS | | | 1,205,838 | | | | | | |
| Total Comprobante : | | 160,485,749 | 160,485,749 | | | | | | | |
| Total día | | 207,582,968 | 207,582,968 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 116 | 30/04/2026 | | Ingresos día 30/04/2026 | | | | 0 | 0 | |
| 111-03-01-000-000- | FONDOS GENERALES | | 135,990,189 | | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 248,394 | | | | | | | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | 5,727,784 | | | | | | | |
| 115-03-01-001-001- | DE BENEFICIO MUNICIPAL | | | 209,766 | | | | | | |
| 115-03-01-002-001- | EN IMPUESTO TERRITORIAL | | | 18,998,470 | | | | | | |
| 115-03-01-002-002- | EN PATENTES MUNICIPALES | | | 660,710 | | | | | | |
| 115-03-01-002-003- | COBRO DIRECTO | | | 7,826,897 | | | | | | |
| 115-03-01-003-001- | URBANIZACIÓN Y CONSTRUCCIÓN | | | 7,505,630 | | | | | | |
| 115-03-01-003-999- | BNUP ENROLADAS | | | 5,961 | | | | | | |
| 115-03-01-003-999- | BNUP FUERA DE ROL | | | 19,760 | | | | | | |
| 115-03-01-003-999- | OTROS | | | 1,246,338 | | | | | | |
| 115-03-01-003-999- | MANTENCION DE FERIAS Y PERSAS | | | 80,656 | | | | | | |
| 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | | 2,206,259 | | | | | | |
| 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 3,677,096 | | | | | | |
| 115-03-02-002-000- | LICENCIAS DE CONDUCIR Y SIMILARES | | | 941,393 | | | | | | |
| 115-03-02-999-000- | OTROS | | | 31,449 | | | | | | |
| 115-03-03-002-000- | SALDO IMPUESTO TERRITORIAL | | | 56,079,952 | | | | | | |
| 115-07-01-001-000- | VENTAS NETAS FARMACIA POPULAR | | | 1,047,984 | | | | | | |
| 115-07-01-002-000- | IVA VENTAS FARMACIA POPULAR | | | 199,616 | | | | | | |
| 115-08-02-001-001- | MULTAS LEY DE TRÁNSITO | | | 1,502,615 | | | | | | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 34,945 | | | | | | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINISTERIO DE OBRAS PUBLICAS | | | 71,638 | | | | | | |
| 115-08-02-001-999- | OTRAS TTO, ASEO DOMICILIARIO | | | 201,589 | | | | | | |
| 115-08-02-001-999- | MULTAS DE PATENTES COMERCIALES | | | 1,316,035 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS JPL | | | 864,877 | | | | | | |
| 115-08-02-001-999- | OTRAS MULTAS | | | 117,963 | | | | | | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - MULTAS TAG | | | 2,050,688 | | | | | | |

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| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO MUNICIPAL | | | 1,063,768 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE BENEFICIO OTRAS MUNICIPALIDADES | | | 3,641,865 |
| 115-08-02-008-000- | MULTAS E INTERESES | | | 846,666 |
| 115-08-03-001-002- | SALDO FONDO COMUN MUNICIPAL | | | 45,158,660 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 119,520 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE IMPUESTOS | | | 1,201,840 |
| 115-08-99-999-001- | OTROS | | | 7,492 |
| 115-12-10-999-001- | POR PERCIBIR DE PATENTES AÑOS ANTERIORES | | | 2,321,022 |
| 115-12-10-999-002- | COBRO DIRECTO AÑOS ANTERIORES | | | 399,335 |
| 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPACIO PUBLICO | | | 604,537 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN | | | 12 |
| 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | | 28,286 |
| 214-09-02-000-000- | OTRAS MUNICIPALIDADES | | | 121,995 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | | 29,400 |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | | 2,911,647 |
| 214-14-04-000-000-000 | ABONOS PENDIENTES DE REGULARIZACION DE REMUNERACIONES | | | 248,394 |
| 111-01-01-000-000- | CAJA FONDOS GENERALES | | 3,016,922 | |
| 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 20,619,437 | |
| Total Comprobante : | | 165,602,726 | 165,602,726 | |

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| 5 | 328 | 06/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RECLASIFICACIÓN DE GASTO, GAST | | | | | |
| 114-05-29-000-000-000 | IMPLEMENTACION RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES 3 | | 7,745,018 | | | | | | | |
| 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III BARRIO LOS PRESID DE CH III Y I | | | 7,745,018 | | | | | | |
| Total Comprobante : | | 7,745,018 | 7,745,018 | | | | | | | |
| Total dia | | 173,347,744 | 173,347,744 | | | | | | | |

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| 5 | 329 | 06/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RECLASIFICACIÓN DE GASTO, GAST | | | | | |
| 114-05-29-000-000-000 | IMPLEMENTACION RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES 3 | | 4,376,779 | | | | | | | |
| 114-05-98-000-000-000 | ESTUDIO BASICO PRGRAMA RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES SECTOR 3 | | | 4,376,779 | | | | | | |
| Total Comprobante : | | 4,376,779 | 4,376,779 | | | | | | | |

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| 5 | 330 | 06/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RECLASIFICACIÓN DE GASTO, GAST | | | | | |
| 114-05-98-000-000-000 | ESTUDIO BASICO PRGRAMA RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES SECTOR 3 | | 6,500,001 | | | | | | | |
| 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III BARRIO LOS PRESID DE CH III Y I | | | 6,500,001 | | | | | | |
| Total Comprobante : | | 6,500,001 | 6,500,001 | | | | | | | |

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| 5 | 331 | 06/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RECLASIFICACIÓN DE GASTO, GAST | | | | | |
| 114-05-98-000-000-000 | ESTUDIO BASICO PRGRAMA RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES SECTOR 3 | | | 1,600,000 | | | | | | |
| 114-05-29-000-000-000 | IMPLEMENTACION RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES 3 | | 1,600,000 | | | | | | | |
| Total Comprobante : | | 1,600,000 | 1,600,000 | | | | | | | |

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| 5 | 332 | 06/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | REGULARIZA INGRESO CORRESPONDI | | | | | |
| 214-14-08-001-000-000 | ABONOS PENDIENTES FONDOS EN ADMINISTRACION | | 7,859,600 | | | | | | | |
| 214-05-09-003-000-000 | TALLERES DEPORTIVOS DE TRAMPOLIN Y BAILE CERRILLOS | | | 7,859,600 | | | | | | |
| Total Comprobante : | | 7,859,600 | 7,859,600 | | | | | | | |

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| 5 | 333 | 06/04/2026 | 097036000-K | BANCO SANTANDER CHIL | Boleta garantia Ing. N°:3028 L | BOLETAS | 9634272 | | 0 | 0 |
| 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD DE LA OFERTA | | 1,500,000 | | | | | | | |
| 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTIAS RECIBIDAS DE SERIEDAD DE LA OFERTA | | | 1,500,000 | | | | | | |
| Total Comprobante : | | 1,500,000 | 1,500,000 | | | | | | | |

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| 5 | 334 | 06/04/2026 | 097023000-9 | BANCO ITAU CORPBANCA | Boleta garantia Ing. N°:3029 P | BOLETAS | 50000058 | | 0 | 0 |
| 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD DE LA OFERTA | | 1,500,000 | | | | | | | |
| 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTIAS RECIBIDAS DE SERIEDAD DE LA OFERTA | | | 1,500,000 | | | | | | |
| Total Comprobante : | | 1,500,000 | 1,500,000 | | | | | | | |

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| 5 | 335 | 06/04/2026 | 097018000-1 | SCOTIABANK CHILE | Boleta garantia Ing. N°:3030 P | BOLETAS | 177993 | | 0 | 0 |
| 921-01-00-000-000-000 | DEBE - GARANTIAS RECIBIDAS DE SERIEDAD DE LA OFERTA | | 1,500,000 | | | | | | | |
| 921-02-00-000-000-000 | HABER - RESPONSABILIDADES POR GARANTIAS RECIBIDAS DE SERIEDAD DE LA OFERTA | | | 1,500,000 | | | | | | |
| Total Comprobante : | | 1,500,000 | 1,500,000 | | | | | | | |

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| 5 | 336 | 06/04/2026 | 096702560-7 | MOVILES DE CHILE SA | Boleta garantia Ing. N°:3031 C | BOLETAS | 749960 | | 0 | 0 |
| 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO DE CONTRATO | | 2,856,000 | | | | | | | |
| 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS DE FIEL CUMPLIMIENTO DE CONTRATO | | | 2,856,000 | | | | | | |
| Total Comprobante : | | 2,856,000 | 2,856,000 | | | | | | | |

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| 5 | 338 | 13/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVOLUCION DE RENDICION PROGRA | | | | | |
| 214-05-88-000-000- | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/23) | | | 40,005,328 | | | | | | |
| 114-05-88-000-000- | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/23) | | 40,005,328 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Comprobante : | | 40,005,328 | 40,005,328 | | | | | | | | |
| Total día | | 67,697,708 | 67,697,708 | | | | | | | | |
| 5 | 339 | 13/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION PROGRAMA LAZOS JUNIO | | | | | | |
| 214-05-88-000-000- | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/23) | | 45,510,658 | | | | | | | | |
| 114-05-88-000-000- | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/23) | | | 45,510,658 | | | | | | | |
| Total Comprobante : | | 45,510,658 | 45,510,658 | | | | | | | | |
| 5 | 340 | 13/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION PROGRAMA LAZOS 2025 | | | | | | |
| 214-05-88-000-000- | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/23) | | 6,472,247 | | | | | | | | |
| 114-05-88-000-000- | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/23) | | | 6,472,247 | | | | | | | |
| Total Comprobante : | | 6,472,247 | 6,472,247 | | | | | | | | |
| 5 | 341 | 13/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA DIA 17/03/2026 PERC N°7 | | | | | | |
| 214-05-01-000-000- | SUBSIDIO AGUA POTABLE | | | 4,172,031 | | | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | 4,172,031 | | | | | | | | |
| Total Comprobante : | | 4,172,031 | 4,172,031 | | | | | | | | |
| 5 | 342 | 13/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA PROGRAMA P | | | | | | |
| 214-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | 24,896,811 | | | | | | | | |
| 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | | 24,896,811 | | | | | | | |
| Total Comprobante : | | 24,896,811 | 24,896,811 | | | | | | | | |
| 5 | 343 | 13/04/2026 | | | AJUSTE RECLASIFICACIÓN INGRESO | | | | | | |
| 115-12-10-008-002-000 | RECUPERACIONES ART. 12 LEY N°18.196 Y LEY N°19.117 ART. UNICO | | | 6,899,748 | | | | | | | |
| 214-14-09-000-000- | RECUPERACION DE LICENCIAS MEDICAS | | 6,899,748 | | | | | | | | |
| Total Comprobante : | | 6,899,748 | 6,899,748 | | | | | | | | |
| 5 | 344 | 13/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA PROGRAMA P | | | | | | |
| 214-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | 23,185,982 | | | | | | | | |
| 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | | 23,185,982 | | | | | | | |
| Total Comprobante : | | 23,185,982 | 23,185,982 | | | | | | | | |
| 5 | 345 | 13/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA PROGRAMA P | | | | | | |
| 214-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | 45,473,832 | | | | | | | | |
| 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | | 45,473,832 | | | | | | | |
| Total Comprobante : | | 45,473,832 | 45,473,832 | | | | | | | | |
| 5 | 346 | 14/04/2026 | 077682305-8 | JMORA PRODUCCIONES S | Reversa asiento por devolución | Poliza de Garantia | -123331 | | 0 | 0 | |
| 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO DE CONTRATO | | | 120,985 | | | | | | | |
| 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS DE FIEL CUMPLIMIENTO DE CONTRATO | | 120,985 | | | | | | | | |
| Total Comprobante : | | 120,985 | 120,985 | | | | | | | | |
| Total día | | 156,732,294 | 156,732,294 | | | | | | | | |
| 5 | 347 | 14/04/2026 | 077682305-8 | JMORA PRODUCCIONES S | Reversa asiento por devolución | PAGARE A LA VISTA | 3022026 | | 0 | 0 | |
| 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO DE CONTRATO | | | 3,185,520 | | | | | | | |
| 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS DE FIEL CUMPLIMIENTO DE CONTRATO | | 3,185,520 | | | | | | | | |
| Total Comprobante : | | 3,185,520 | 3,185,520 | | | | | | | | |
| 5 | 348 | 14/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA PROGRAMA O | | | | | | |
| 214-05-91-000-000- | OFICINA LOCAL DE LA NIÑEZ | | 18,850,803 | | | | | | | | |
| 114-05-91-000-000- | OFICINA LOCAL DE LA NIÑEZ | | | 18,850,803 | | | | | | | |
| Total Comprobante : | | 18,850,803 | 18,850,803 | | | | | | | | |
| 5 | 349 | 14/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA PROGRAMA C | | | | | | |
| 214-05-17-001-000- | Crecer en Comunidad | | 1,170,000 | | | | | | | | |
| 114-05-17-001-000- | Crecer en Comunidad | | | 1,170,000 | | | | | | | |
| Total Comprobante : | | 1,170,000 | 1,170,000 | | | | | | | | |
| 5 | 350 | 14/04/2026 | 088446500-1 | STARCO SA | Boleta garantia Ing. N°:3032 S | BOLETAS | 770574 | | 0 | 0 | |
| 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO DE CONTRATO | | 320,580,843 | | | | | | | | |
| 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS DE FIEL CUMPLIMIENTO DE CONTRATO | | | 320,580,843 | | | | | | | |
| Total Comprobante : | | 320,580,843 | 320,580,843 | | | | | | | | |
| 5 | 351 | 15/04/2026 | 012660395-9 | RENE SALAS ACEVEDO | REND. PARCIAL (01) FONDO FIJO | CERT. DISP. PPTO. | 100176 | | | | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | | 132,905 | | | | | | | |
| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | | 132,905 | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | | 99,861 | | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 265,810 | | | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 99,861 | | | | | | | | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | 132,905 | | | | | | | | |

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| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | 132,905 | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | 99,861 | | | | | | | |
| 114-03-53-000-000- | TESORERIA (Rene Salas Acevedo) | | | 365,671 | | | | | | |
| Total Comprobante : | | 731,342 | 731,342 | | | | | | | |
| Total día | | 344,518,508 | 344,518,508 | | | | | | | |

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| 5 | 352 | 15/04/2026 | 012660395-9 | RENE SALAS ACEVEDO | REND. PARCIAL (02) FONDO FIJO | CERT. DISP. PPTO. | 100176 | | | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | | 120,324 | | | | | | |
| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | | 120,136 | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | | 79,080 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 240,460 | | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 79,080 | | | | | | | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | 120,324 | | | | | | | |
| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | 120,136 | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | 79,080 | | | | | | | |
| 114-03-53-000-000- | TESORERIA (Rene Salas Acevedo) | | | 319,540 | | | | | | |
| Total Comprobante : | | 639,080 | 639,080 | | | | | | | |

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| 5 | 355 | 16/04/2026 | 012246595-0 | MARCELA SOLEDAD GALE | REND. DE CTAS. FONDO FIJO SEG. | MEMORANDUM | 100035 | | | |
| 215-22-12-005-000- | DERECHOS Y TASAS | | | 346,325 | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 346,325 | | | | | | | |
| 215-22-12-005-000- | DERECHOS Y TASAS | | 346,325 | | | | | | | |
| 114-03-67-000-000- | MARCELA GALEA PAREDES ( ALCALDIA) | | | 346,325 | | | | | | |
| Total Comprobante : | | 692,650 | 692,650 | | | | | | | |
| Total día | | 1,331,730 | 1,331,730 | | | | | | | |

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| 5 | 356 | 16/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA CORRESPOND | | | | | |
| 214-05-31-001-000- | SERVIU PEH (DOM) | | 5,400,000 | | | | | | | |
| 114-05-31-001-000- | SERVIU PEH (DOM) | | | 5,400,000 | | | | | | |
| Total Comprobante : | | 5,400,000 | 5,400,000 | | | | | | | |

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| 5 | 359 | 20/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA PERC 77 DIA 19/03/2026, | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | 10,330,200 | | | | | | | |
| 214-05-10-000-000- | MINIS DE SALUD M CENTRAL | | | 10,330,200 | | | | | | |
| Total Comprobante : | | 10,330,200 | 10,330,200 | | | | | | | |
| Total día | | 15,730,200 | 15,730,200 | | | | | | | |

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| 5 | 360 | 20/04/2026 | 016072438-2 | DIAZ LINCOÑIR NATHAL | REND. DE CTAS. FONDO DE PROCES | MEMORANDUM | 110006 | | | |
| 215-22-12-999-003- | GASTOS ELECTORALES | | | 687,850 | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 687,850 | | | | | | | |
| 215-22-12-999-003- | GASTOS ELECTORALES | | 687,850 | | | | | | | |
| 114-03-28-012-000- | S. Generales (Nathalie Diaz Lincoñir) | | | 687,850 | | | | | | |
| Total Comprobante : | | 1,375,700 | 1,375,700 | | | | | | | |

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| 5 | 361 | 20/04/2026 | 013664977-9 | JUAN CANALES BRICEÑO | REND. DE CTAS FONDO FIJO OTORG | MEMORANDUM | 110075 | | | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | | 333,286 | | | | | | |
| 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 212,018 | | | | | | |
| 215-22-10-002-000- | PRIMAS Y GASTOS DE SEGUROS | | | 210,000 | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | | 144,151 | | | | | | |
| 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | | 134,390 | | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 333,286 | | | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 212,018 | | | | | | | |
| 532-10-00-000-000- | SERVICIOS FINANCIEROS Y DE SEGUROS | | 210,000 | | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 278,541 | | | | | | | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | 333,286 | | | | | | | |
| 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 212,018 | | | | | | | |
| 215-22-10-002-000- | PRIMAS Y GASTOS DE SEGUROS | | 210,000 | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | 144,151 | | | | | | | |
| 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 134,390 | | | | | | | |
| 114-03-28-015-000- | SERV GENERALES (JUAN CANALES) | | | 1,033,845 | | | | | | |
| Total Comprobante : | | 2,067,690 | 2,067,690 | | | | | | | |

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| 5 | 362 | 20/04/2026 | 012856716-k | ALEJANDRO CARRASCO N | REND. PARCIAL FDO. FIJO OTORGA | MEMORANDUM | 1100198 | | | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | | 12,880 | | | | | | |
| 215-22-04-005-000- | MATERIALES Y ÚTILES QUIRÚRGICOS | | | 30,697 | | | | | | |
| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | | 116,545 | | | | | | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE INMUEBLES | | | 225,280 | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | 194,250 | | | | | | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | | 29,914 | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | | 199,827 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 579,652 | | | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 29,914 | | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 199,827 | | | | | | | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | 12,880 | | | | | | | |
| 215-22-04-005-000- | MATERIALES Y ÚTILES QUIRÚRGICOS | | 30,697 | | | | | | | |
| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | 116,545 | | | | | | | |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE INMUEBLES | | 225,280 | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | 194,250 | | | | | | | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | 29,914 | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | 199,827 | | | | | | | |
| 114-03-62-000-000- | ALEJANDRO CARRASCO NAVARRO (Zoonosis) | | | 809,393 | | | | | | |
| Total Comprobante : | | 1,618,786 | 1,618,786 | | | | | | | |

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| 5 | 363 | 20/04/2026 | 012486787-8 | CLAUDIA CARO ROA | REND.FONDO FIJO 15 UTM PARA P | PROGRAMAS | 700311 | | | |
| 215-22-12-002-000- | GASTOS MENORES | | | 272,350 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | | | 400,810 | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | | 371,005 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 771,815 | | | | | | | | |
| 532-12-00-000-000- | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 272,350 | | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | 272,350 | | | | | | | | |
| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | 400,810 | | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | 371,005 | | | | | | | | |
| 114-03-52-000-000- | PERMISOS DE CIRCULACION (Claudia Caro R.) | | | | 1,044,165 | | | | | | |
| Total Comprobante : | | 2,088,330 | 2,088,330 | | | | | | | | |

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| 5 | 364 | 21/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA PERC 89 DIA 31/03/2026. | | | | | | |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | 19,490,535 | | | | | | | | |
| 214-14-09-000-000- | RECUPERACION DE LICENCIAS MEDICAS | | | | 19,490,535 | | | | | | |
| Total Comprobante : | | 19,490,535 | 19,490,535 | | | | | | | | |
| Total dia | | 26,641,041 | 26,641,041 | | | | | | | | |

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| 5 | 365 | 21/04/2026 | 009494211-k | PILAR JESSICA SANHUE | REND. DE CTAS. FONDO FIJO 15 U | MEMORANDUM | 1100243 | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | | 253,191 | | | | | | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | | | 324,350 | | | | | | |
| 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | | 141,900 | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | | | 324,724 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 253,191 | | | | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 324,350 | | | | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 141,900 | | | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 324,724 | | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | 253,191 | | | | | | | | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | 324,350 | | | | | | | | |
| 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 141,900 | | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | 324,724 | | | | | | | | |
| 114-03-28-001-000- | S. GRALES. (PILAR SANHUEZA M.) | | | | 1,044,165 | | | | | | |
| Total Comprobante : | | 2,088,330 | 2,088,330 | | | | | | | | |

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| 5 | 366 | 21/04/2026 | 013902014-6 | MARISOL VIVIANA VARA | REND. DE CTAS. FONDO FIJO PARA | MEMORANDUM | 1100275 | | | | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | | | 347,370 | | | | | | |
| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | | | 155,700 | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | | 370,176 | | | | | | |
| 215-22-04-013-004- | OTROS EQUIPOS MENORES | | | | 59,970 | | | | | | |
| 215-22-09-999-000- | OTROS | | | | 64,260 | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | | | 11,934 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 933,216 | | | | | | | | |
| 532-09-00-000-000- | ARRIENDOS | | 64,260 | | | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 11,934 | | | | | | | | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | 347,370 | | | | | | | | |
| 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | 155,700 | | | | | | | | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | 370,176 | | | | | | | | |
| 215-22-04-013-004- | OTROS EQUIPOS MENORES | | 59,970 | | | | | | | | |
| 215-22-09-999-000- | OTROS | | 64,260 | | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | 11,934 | | | | | | | | |
| 114-03-03-000-000- | DIRECCION TTO. (Marisol Varas Cisternas) | | | | 1,009,410 | | | | | | |
| Total Comprobante : | | 2,018,820 | 2,018,820 | | | | | | | | |

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| 5 | 367 | 21/04/2026 | 008238766-8 | JAIME QUEZADA FRANZE | REND. FDO. GLOBAL PARA GASTOS | MEMORANDUM | 1100275 | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | | | 80,000 | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 80,000 | | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | 80,000 | | | | | | | | |
| 114-03-09-000-000- | G. AMBIENTAL (Jaime Quezada) | | | | 80,000 | | | | | | |
| Total Comprobante : | | 160,000 | 160,000 | | | | | | | | |

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| 5 | 368 | 21/04/2026 | 012856716-k | ALEJANDRO CARRASCO N | REND. SALDO DE FONDO FIJO OTOR | MEMORANDUM | 1100275 | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | | | 15,409 | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 15,409 | | | | | | | | |
| 215-22-12-002-000- | GASTOS MENORES | | 15,409 | | | | | | | | |
| 114-03-62-000-000- | ALEJANDRO CARRASCO NAVARRO (Zoonosis) | | | | 15,409 | | | | | | |
| Total Comprobante : | | 30,818 | 30,818 | | | | | | | | |

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| 5 | 369 | 23/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA PROGRAMA P | | | | | | |
| 214-05-06-000-000- | PROMOCION DE LA SALUD | | 15,080,074 | | | | | | | | |
| 114-05-06-000-000- | PROMOCION DE LA SALUD | | | | 15,080,074 | | | | | | |
| Total Comprobante : | | 15,080,074 | 15,080,074 | | | | | | | | |
| Total dia | | 19,378,042 | 19,378,042 | | | | | | | | |

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| 5 | 370 | 23/04/2026 | 077533076-7 | ALM SPA | Boleta garantia Ing. N°:3033 S | CERTIFICADO DE FIANZ | 89248 | | 0 | 0 | |
| 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO DE CONTRATO | | 15,000,000 | | | | | | | | |
| 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS DE FIEL CUMPLIMIENTO DE CONTRATO | | | | 15,000,000 | | | | | | |
| Total Comprobante : | | 15,000,000 | 15,000,000 | | | | | | | | |

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| 5 | 371 | 24/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA DAP 978, DAP INDICA CUE | | | | | | |
| 111-03-12-000-000- | FONDOS GORE | | 228,061 | | | | | | | | |
| 111-03-11-000-000- | SUBDERE | | | | 228,061 | | | | | | |
| Total Comprobante : | | 228,061 | 228,061 | | | | | | | | |
| Total dia | | 15,228,061 | 15,228,061 | | | | | | | | |

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| 5 | 372 | 24/04/2026 | 076942549-7 | CONSTRUCCIONES, INGE | Boleta garantia Ing. N°:3034 R | CERTIFICADO DE FIANZ | 232536 | | 0 | 0 |
| | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO DE CONTRATO | 6,648,920 | | | | | | | |
| | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS DE FIEL CUMPLIMIENTO DE CONTRATO | | 6,648,920 | | | | | | |
| | Total Comprobante : | | 6,648,920 | 6,648,920 | | | | | | |
| 5 | 373 | 27/04/2026 | 076325050-4 | INGENIERIA Y SERVICI | Boleta garantia Ing. N°:3035 M | Poliza de Garantia | 123036977 | | 0 | 0 |
| | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO DE CONTRATO | 7,049,984 | | | | | | | |
| | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS DE FIEL CUMPLIMIENTO DE CONTRATO | | 7,049,984 | | | | | | |
| | Total Comprobante : | | 7,049,984 | 7,049,984 | | | | | | |
| | Total día | | 13,698,904 | 13,698,904 | | | | | | |
| 5 | 374 | 27/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION DE CUENTA CORRESPOND | | | | | |
| | 214-05-10-000-000- | MINIS DE SALUD M CENTRAL | 16,138,611 | | | | | | | |
| | 114-05-10-000-000- | MINIS DE SALUD M CENTRAL (SENDA-COSAM) | | 16,138,611 | | | | | | |
| | Total Comprobante : | | 16,138,611 | 16,138,611 | | | | | | |
| 5 | 375 | 28/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVOLUCION A FUNCIONARIOS MUNI | | | | | |
| | 115-08-99-999-001- | OTROS | -146,579 | | | | | | | |
| | 461-04-00-000-000- | OTROS INGRESOS | 146,579 | | | | | | | |
| | Total Comprobante : | | | | | | | | | |
| | Total día | | 16,138,611 | 16,138,611 | | | | | | |
| 5 | 376 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTE FCM MES DE ABRIL | | | | | |
| | 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | -33 | | | | | | | |
| | 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | 33 | | | | | | | |
| | 115-03-02-001-001- | DE BENEFICIO MUNICIPAL | | -33 | | | | | | |
| | 115-03-02-001-002- | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 33 | | | | | | |
| | Total Comprobante : | | | | | | | | | |
| | Total día | | | | | | | | | |
| 5 | 397 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTE DE DISPONIBILIDADES ING | | | | | |
| | 114-09-00-000-000- | TARJETAS DE CRÉDITO | 222,249,922 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 222,249,922 | | | | | | |
| | Total Comprobante : | | 222,249,922 | 222,249,922 | | | | | | |
| 5 | 398 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | """""""""REGISTRA INGRESOS CORRE | | | | | |
| | 114-09-00-000-000- | TARJETAS DE CRÉDITO | | 1,049,361,254 | | | | | | |
| | 111-01-01-000-000- | CAJA FONDOS GENERALES | | 216,503,644 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | ########## | | | | | | | |
| | Total Comprobante : | | 1,265,864,898 | ########## | | | | | | |
| 5 | 401 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RECONOCE PARTIDAS PENDIENTES | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | 24,446,915 | | | | | | | |
| | 111-01-01-000-000- | CAJA FONDOS GENERALES | | 24,446,915 | | | | | | |
| | Total Comprobante : | | 24,446,915 | 24,446,915 | | | | | | |
| 5 | 402 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RECONOCE INGRESOS CORRESPONDIE | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | 6,236,820 | | | | | | | |
| | 111-01-01-000-000- | CAJA FONDOS GENERALES | | 6,236,820 | | | | | | |
| | Total Comprobante : | | 6,236,820 | 6,236,820 | | | | | | |
| 5 | 406 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA DEPRECIACIN DE BIENES | | | | | |
| | 563-21-00-000-000- | DEPRECIACIÓN DE BIENES DE USO | 7,351,785 | | | | | | | |
| | 149-04-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MÁQUINAS Y EQUIPOS DE OFICINA | | 354,878 | | | | | | |
| | 149-06-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MUEBLES Y ENSERES | | 2,028,231 | | | | | | |
| | 149-07-00-000-000- | DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS | | 6,944 | | | | | | |
| | 149-08-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | | 3,487,664 | | | | | | |
| | 149-99-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE OTROS BIENES DE USO | | 1,474,068 | | | | | | |
| | Total Comprobante : | | 7,351,785 | 7,351,785 | | | | | | |
| 5 | 407 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA DEPRECIACION DE VEHIC | | | | | |
| | 563-21-00-000-000- | DEPRECIACIÓN DE BIENES DE USO | 4,519,771 | | | | | | | |
| | 149-05-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS TERRESTRES | | 4,519,771 | | | | | | |
| | Total Comprobante : | | 4,519,771 | 4,519,771 | | | | | | |
| 4 | 732 | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 180 | 5.548E+09 | 821 | |
| | 114-05-19-000-000- | SENAMA(SERV. NAC. DEL ADULTO MAYOR) | 5,309,208 | | | | | | | |
| | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | 809,654 | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 4,499,554 | | | | | | |
| | Total Comprobante : | | 5,309,208 | 5,309,208 | | | | | | |
| | Total día | | 1,535,979,319 | ########## | | | | | | |
| 4 | 733 | 02/04/2026 | 009494211-k | PILAR JESSICA SANHUE | DEVOLUCION A SRA.PILAR SANHUEZ | DECRETO EXENTO | 456 | 5.548E+09 | 819 | |
| | 215-26-01-000-000- | DEVOLUCIONES | 206,769 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 206,769 | | | | | | |

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| Total Comprobante : | | 206,769 | 206,769 | | | | | | |

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| 4 | 734 | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA HONORARIOS PROGRAMAS M | CERT. DISP. PPTO. | 4562 | | 814 |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | 9,381,232 | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 1,430,636 | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 7,950,596 | | | | | |
| Total Comprobante : | | 9,381,232 | 9,381,232 | | | | | | |

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| 4 | 735 | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.546E+09 | 822 |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 804,607 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 804,607 | | | | | |
| Total Comprobante : | | 804,607 | 804,607 | | | | | | |

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| 3 | 736 | 01/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA HONORARIOS PROGRAMAS M | CERT. DISP. PPTO. | 4562 | | 814 |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 9,381,232 | | | | | |
| 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 9,381,232 | | | | | | |
| Total Comprobante : | | 9,381,232 | 9,381,232 | | | | | | |
| Total día | | 19,773,840 | 19,773,840 | | | | | | |

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| 4 | 736 | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DE FONDOS GENERALES A | | | 5.546E+09 | 815 |
| 111-03-01-000-000- | FONDOS GENERALES | | | 9,381,232 | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 9,381,232 | | | | | | |
| Total Comprobante : | | 9,381,232 | 9,381,232 | | | | | | |
| Total día | | 9,381,232 | 9,381,232 | | | | | | |

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| 3 | 737 | 01/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PROGRAMA DE 4 A 7 - APORTE MUN | CERT. DISP. PPTO. | 4244 | | 813 |
| 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 804,607 | | | | | |
| 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 804,607 | | | | | | |
| Total Comprobante : | | 804,607 | 804,607 | | | | | | |
| Total día | | 804,607 | 804,607 | | | | | | |

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| 4 | 737 | 02/04/2026 | 088248700-8 | RELIEVES FINOS C Y P | PAGO FACTURA N°5194 ADQUISICIO | FACTURAS | 5194 | 5.546E+09 | 816 |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | 314,160 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 314,160 | | | | | |
| Total Comprobante : | | 314,160 | 314,160 | | | | | | |
| Total día | | 314,160 | 314,160 | | | | | | |

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| 3 | 738 | 01/04/2026 | 088248700-8 | RELIEVES FINOS C Y P | PAGO FACTURA N°5194 ADQUISICIO | FACTURAS | 5194 | | 816 |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | | 314,160 | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 314,160 | | | | | | |
| Total Comprobante : | | 314,160 | 314,160 | | | | | | |
| Total día | | 314,160 | 314,160 | | | | | | |

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| 4 | 738 | 02/04/2026 | 076511510-8 | COMERCIALIZADORA E I | ADQUISICION DE BOLSAS DE COLOS | FACTURAS | 4646 | 5.546E+09 | 818 |
| 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | 133,518 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 133,518 | | | | | |
| Total Comprobante : | | 133,518 | 133,518 | | | | | | |
| Total día | | 133,518 | 133,518 | | | | | | |

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| 3 | 739 | 01/04/2026 | 077508222-4 | IMRT CONTRUCCIONES S | PAGO FACTURA N°147 EMPRESA IMR | FACTURAS | 147 | | 817 |
| 215-22-06-001-001- | DEPENDENCIAS MUNICIPALES | | | 4,394,099 | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 4,394,099 | | | | | | |
| Total Comprobante : | | 4,394,099 | 4,394,099 | | | | | | |
| Total día | | 4,394,099 | 4,394,099 | | | | | | |

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| 3 | 740 | 01/04/2026 | 076511510-8 | COMERCIALIZADORA E I | ADQUISICION DE BOLSAS DE COLOS | FACTURAS | 4646 | | 818 |
| 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 133,518 | | | | | |
| 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 133,518 | | | | | | |
| Total Comprobante : | | 133,518 | 133,518 | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 3 | 741 | 01/04/2026 | 009494211-k | PILAR JESSICA SANHUE | DEVOLUCION A SRA.PILAR SANHUEZ | DECRETO EXENTO | 456 | | 819 |
| 215-26-01-000-000- | DEVOLUCIONES | | | 206,769 | | | | | |
| 561-01-00-000-000- | DEVOLUCIONES | | 206,769 | | | | | | |
| Total Comprobante : | | 206,769 | 206,769 | | | | | | |

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| 3 | 742 | 02/04/2026 | 018738079-0 | CECILIA MANCILLA LEF | PAGUESE A DOÑA CECILIA DEL CAR | DECRETO EXENTO | 202465 | | 826 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | | | 13,888,553 | | | | | |
| 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | | 13,888,553 | | | | | | |
| Total Comprobante : | | 13,888,553 | 13,888,553 | | | | | | |
| Total día | | 14,228,840 | 14,228,840 | | | | | | |

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| 3 | 743 | 02/04/2026 | 078097136-3 | DECIMPRO SPA | MANTELES Y MESAS PLEGABLES PAR | SOL.PEDIDO | 70310 | | 827 |
| 215-22-04-013-004- | OTROS EQUIPOS MENORES | | | 865,689 | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 865,689 | | | | | | |
| Total Comprobante : | | 865,689 | 865,689 | | | | | | |

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| 3 | 744 | 02/04/2026 | 007191242-6 | ALVARO JOSE DEL CAMP | ADQUISICION TONER TN - DR 2340 | CERT. DISP. PPTO. | 403003 | | 828 |

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| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | | | 301,427 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 301,427 | | | | | | | |
| Total Comprobante : | | 301,427 | 301,427 | | | | | | | |

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| 3 | 745 | 02/04/2026 | 076445979-2 | COMERCIAL ATILA TRAD | SERVCICIO CAMBIO DE NEUMATICOS | CERT. DISP. PPTO. | 1703008 | | 829 | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | | 1,273,300 | | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 1,273,300 | | | | | | | |
| Total Comprobante : | | 1,273,300 | 1,273,300 | | | | | | | |

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| 3 | 746 | 02/04/2026 | 078922640-7 | TOPAC CHILE COMERCIA | PAGO FACTURA N°37067, EMPRESA | MEMORANDUM | 40390 | | 830 | |
| 215-22-09-005-001- | ARRIENDO DE FOTOCOPIAS | | | 8,412,848 | | | | | | |
| 532-09-00-000-000- | ARRIENDOS | | 8,412,848 | | | | | | | |
| Total Comprobante : | | 8,412,848 | 8,412,848 | | | | | | | |

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| 3 | 747 | 02/04/2026 | 077316253-0 | COMERCIAL GBG SPA | ADQUISICION DE BOLSAS DE COLOS | SOL.PEDIDO | 50204 | | 832 | |
| 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 3,337,950 | | | | | | |
| 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 3,337,950 | | | | | | | |
| Total Comprobante : | | 3,337,950 | 3,337,950 | | | | | | | |

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| 3 | 748 | 02/04/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 34345314 | | 833 | |
| 215-22-05-001-002- | CONSUMO ALUMBRADO PUBLICO | | | 72,104,455 | | | | | | |
| 532-05-00-000-000- | SERVICIOS BÁSICOS | | 72,104,455 | | | | | | | |
| Total Comprobante : | | 72,104,455 | 72,104,455 | | | | | | | |

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| 4 | 748 | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PROGRAMA DE 4 A 7 - APORTE MUN | CERT. DISP. PPTO. | 4244 | 5.547E+09 | 813 | |
| 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | 804,607 | | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 122,703 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 681,904 | | | | | | |
| Total Comprobante : | | 804,607 | 804,607 | | | | | | | |

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| 3 | 749 | 02/04/2026 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE PUBLICA, | FACTURAS | 9145909 | | 835 | |
| 215-22-05-002-002- | CONSUMO DE AGUA PUBLICA | | | 45,690 | | | | | | |
| 532-05-00-000-000- | SERVICIOS BÁSICOS | | 45,690 | | | | | | | |
| Total Comprobante : | | 45,690 | 45,690 | | | | | | | |

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| 4 | 749 | 02/04/2026 | 088293200-1 | SISTEMAS DIGITALES N | PAGO FACTURA N°1294, EMPRESA N | MEMORANDUM | 40399 | 5.547E+09 | 809 | |
| 215-22-06-007-002- | MANT.TECNI. DE EQUIPOS COMPUTACIONEALES | | 11,368,220 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 11,368,220 | | | | | | |
| Total Comprobante : | | 11,368,220 | 11,368,220 | | | | | | | |

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| 3 | 750 | 02/04/2026 | 060805000-0 | TESORERIA GENERAL DE | OBLIGA REINTEGRO A TGR RESPECT | CERT. DISP. PPTO. | 202149 | | 836 | |
| 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | | 51,330 | | | | | | |
| 511-04-00-000-000- | OTROS ÍNTEGROS AL FISCO | | 51,330 | | | | | | | |
| Total Comprobante : | | 51,330 | 51,330 | | | | | | | |

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| 3 | 751 | 02/04/2026 | 018637310-3 | DIEGO JOSE TOMAS UGA | ADQUISICION DIVERSOS MATERIALE | CERT. DISP. PPTO. | 905003 | | 837 | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | 3,860,360 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 3,860,360 | | | | | | | |
| Total Comprobante : | | 3,860,360 | 3,860,360 | | | | | | | |

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| 4 | 751 | 02/04/2026 | 013434033-9 | ANGELICA TORO THOMAS | PAGO HONORARIO CORRESPONDIENTE | BOLETAS ELECTRONICAS | 545 | 5.546E+09 | 799 | |
| 114-05-15-000-000- | PROG. DE HABITABILIDAD | | 779,587 | | | | | | | |
| 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | | 118,887 | | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 660,700 | | | | | | |
| Total Comprobante : | | 779,587 | 779,587 | | | | | | | |

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| 3 | 752 | 02/04/2026 | 096543670-7 | EQUANS MANTENIMIENTO | PAGO FACTURA N°453088, EMPRESA | FACTURAS | 453088 | | 838 | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO | | | 15,387,438 | | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 15,387,438 | | | | | | | |
| Total Comprobante : | | 15,387,438 | 15,387,438 | | | | | | | |

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| 4 | 752 | 02/04/2026 | 018595849-3 | NICOLAS MANUEL ESTEB | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 109 | 5.546E+09 | 800 | |
| 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | 1,283,333 | | | | | | | |
| 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | | 195,708 | | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 1,087,625 | | | | | | |
| Total Comprobante : | | 1,283,333 | 1,283,333 | | | | | | | |

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| 3 | 753 | 02/04/2026 | 077042972-2 | E-PROVEE SPA | MATERIALES DIVERSOS OFICINA - | FACTURAS | 3068 | | 839 | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | | 383,667 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 383,667 | | | | | | | |
| Total Comprobante : | | 383,667 | 383,667 | | | | | | | |

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| 4 | 753 | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGO HONORARIOS PROGRAMA GE | CERT. DISP. PPTO. | 4552 | 5.546E+09 | 801 | |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | 1,700,000 | | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 259,250 | | | | | | |

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| | | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,440,750 | | | | | |
| | | Total Comprobante : | | 1,700,000 | 1,700,000 | | | | | | |
| 3 | 754 | | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO PROGRAMA HONORARIOS PLANI | CERT. DISP. PPTO. | 4567 | | 840 | |
| | | 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 1,671,887 | | | | | |
| | | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 1,671,887 | | | | | | |
| | | Total Comprobante : | | 1,671,887 | 1,671,887 | | | | | | |
| 3 | 755 | | 02/04/2026 | 096689310-9 | TRANSBANK S.A. | SERVICIO TRANSBANK AÑO 2026. T | OTROS | 220809 | | 842 | |
| | | 215-22-08-009-000- | SERVICIOS DE PAGO Y COBRANZA | | | 3,817,209 | | | | | |
| | | 532-08-00-000-000- | SERVICIOS GENERALES | | 3,817,209 | | | | | | |
| | | Total Comprobante : | | 3,817,209 | 3,817,209 | | | | | | |
| 4 | 755 | | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGO HONORARIOS CORRESPONDI | CERT. DISP. PPTO. | 5532 | | 803 | |
| | | 215-21-04-004-001- | DESARROLLO COMUNITARIO | | 6,248,320 | | | | | | |
| | | 215-21-04-004-002- | SEGURIDAD PUBLICA | | 344,270 | | | | | | |
| | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | 460,178 | | | | | | |
| | | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 1,075,548 | | | | | |
| | | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 5,977,220 | | | | | |
| | | Total Comprobante : | | 7,052,768 | 7,052,768 | | | | | | |
| 3 | 756 | | 02/04/2026 | 077630439-5 | OPERADORA DE SISTEMA | PAGO FACTURA CORRESPONDIENTE A | FACTURAS | 2689887 | | | |
| | | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 969,375 | | | | | |
| | | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | | 15,221 | | | | | |
| | | 532-08-00-000-000- | SERVICIOS GENERALES | | 969,375 | | | | | | |
| | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 15,221 | | | | | | |
| | | Total Comprobante : | | 984,596 | 984,596 | | | | | | |
| 3 | 757 | | 06/04/2026 | 076479253-k | INMOBILIARIA PILOTO | ARRIENDO INMUEBLE DE PILOTO LA | CERT. DISP. PPTO. | 403150 | | 852 | |
| | | 215-22-09-002-000- | ARRIENDO DE EDIFICIOS | | | 9,163,596 | | | | | |
| | | 532-09-00-000-000- | ARRIENDOS | | 9,163,596 | | | | | | |
| | | Total Comprobante : | | 9,163,596 | 9,163,596 | | | | | | |
| | | Total día | | 144,649,957 | 144,649,957 | | | | | | |
| 3 | 758 | | 06/04/2026 | 060503000-9 | EMPRESA DE CORREOS D | PAGO FACTURA N°3056082 CORREOS | CERT. DISP. PPTO. | 403082 | | 849 | |
| | | 215-22-05-004-000- | CORREO | | | 72,651,171 | | | | | |
| | | 532-05-00-000-000- | SERVICIOS BÁSICOS | | 72,651,171 | | | | | | |
| | | Total Comprobante : | | 72,651,171 | 72,651,171 | | | | | | |
| 3 | 759 | | 07/04/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONOSA SEGUN | CERT. DISP. PPTO. | 502017 | | 854 | |
| | | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 86,740 | | | | | |
| | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 86,740 | | | | | | |
| | | Total Comprobante : | | 86,740 | 86,740 | | | | | | |
| | | Total día | | 72,737,911 | 72,737,911 | | | | | | |
| 3 | 760 | | 07/04/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA SEGUN | CERT. DISP. PPTO. | 502016 | | 855 | |
| | | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 49,550 | | | | | |
| | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 49,550 | | | | | | |
| | | Total Comprobante : | | 49,550 | 49,550 | | | | | | |
| 3 | 761 | | 07/04/2026 | 076214197-3 | GENOMETRICS SPA | ADQUISICION DE EXAMEN MEDICO S | CERT. DISP. PPTO. | 50243 | | 856 | |
| | | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 655,000 | | | | | |
| | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 655,000 | | | | | | |
| | | Total Comprobante : | | 655,000 | 655,000 | | | | | | |
| 3 | 762 | | 07/04/2026 | 007103317-1 | SERGIO PORTIÑO HERNA | PAGO MES DE MARZO 2026 CARTERO | MEMORANDUM | 403151 | | 857 | |
| | | 215-22-05-004-000- | CORREO | | | 25,000 | | | | | |
| | | 532-05-00-000-000- | SERVICIOS BÁSICOS | | 25,000 | | | | | | |
| | | Total Comprobante : | | 25,000 | 25,000 | | | | | | |
| 3 | 763 | | 07/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | | | | 858 | |
| | | 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 621,451 | | | | | |
| | | 215-21-04-004-004- | RIESGOS Y DESASTRES | | | 1,179,941 | | | | | |
| | | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 1,801,392 | | | | | | |
| | | Total Comprobante : | | 1,801,392 | 1,801,392 | | | | | | |
| 3 | 764 | | 07/04/2026 | | | PAGO FONDO COMUN MUNICIPAL MAR | CERT. DISP. PPTO. | 32026 | | 860 | |
| | | 215-24-03-090-001- | APORTE AÑO VIGENTE | | | 1,340,774,761 | | | | | |
| | | 215-24-03-090-002- | APORTE OTROS AÑOS | | | 8,808,499 | | | | | |
| | | 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - MULTAS TAG | | | 89,190,318 | | | | | |
| | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL | ########## | | | | | | | |
| | | Total Comprobante : | | 1,438,773,578 | ########## | | | | | | |
| 3 | 765 | | 07/04/2026 | 096525030-1 | CAS-CHILE S.A DE I. | PAGO FACTURA N°73343, EMPRESA | FACTURAS | 73343 | | 861 | |
| | | 215-22-06-007-003- | MANT. SISTEMAS COMPUTACIONALES | | | 9,520,000 | | | | | |
| | | 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 9,520,000 | | | | | | |
| | | Total Comprobante : | | 9,520,000 | 9,520,000 | | | | | | |

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| 3 | 766 | 08/04/2026 | 096702560-7 | MOVILES DE CHILE SA | PAGO PERIODO DEL AL 15 DE DICM | MEMORANDUM | 40378 | | 862 | |
| | 215-22-09-999-000- | OTROS | | 9,520,000 | | | | | | |
| | 532-09-00-000-000- | ARRIENDOS | 9,520,000 | | | | | | | |
| | Total Comprobante : | | 9,520,000 | 9,520,000 | | | | | | |
| | Total día | | 1,460,344,520 | ########## | | | | | | |

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| 3 | 767 | 08/04/2026 | 076942549-7 | CONSTRUCCIONES, INGE | PAGO FACTURA N°424, ESTADO DE | FACTURAS | 424 | | 863 | |
| | 215-31-02-004-196-000 | PMU REPOSICIÓN MULTICANCHA VILLA LOS PRESIDENTES IV | | 40,167,195 | | | | | | |
| | 161-02-04-000-000- | OBRAS CIVILES | 40,167,195 | | | | | | | |
| | Total Comprobante : | | 40,167,195 | 40,167,195 | | | | | | |

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| 3 | 768 | 08/04/2026 | 076942549-7 | CONSTRUCCIONES, INGE | PAGO FACTURA N°427, ESTADO DE | FACTURAS | 427 | | 864 | |
| | 215-31-02-004-196-000 | PMU REPOSICIÓN MULTICANCHA VILLA LOS PRESIDENTES IV | | 23,338,766 | | | | | | |
| | 161-02-04-000-000- | OBRAS CIVILES | 23,338,766 | | | | | | | |
| | Total Comprobante : | | 23,338,766 | 23,338,766 | | | | | | |

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| 3 | 769 | 08/04/2026 | 088293200-1 | SISTEMAS DIGITALES N | PAGO FACTURA N°1296, EMPRESA N | MEMORANDUM | 403127 | | 867 | |
| | 215-22-06-007-002- | MANT.TECNI. DE EQUIPOS COMPUTACIONEALES | | 11,368,220 | | | | | | |
| | 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | 11,368,220 | | | | | | | |
| | Total Comprobante : | | 11,368,220 | 11,368,220 | | | | | | |

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| 3 | 770 | 08/04/2026 | 077533076-7 | ALM SPA | PAGO FACTURA 266, CORRESPONDIE | MEMORANDUM | 40380 | | 868 | |
| | 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO | | 3,836,560 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | 3,836,560 | | | | | | | |
| | Total Comprobante : | | 3,836,560 | 3,836,560 | | | | | | |

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| 3 | 771 | 08/04/2026 | 077533076-7 | ALM SPA | PAGO FACTURA 264, CORRESPONDIE | MEMORANDUM | 40380 | | 869 | |
| | 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO | | 3,330,810 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | 3,330,810 | | | | | | | |
| | Total Comprobante : | | 3,330,810 | 3,330,810 | | | | | | |

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| 3 | 772 | 08/04/2026 | 060805000-0 | TESORERIA GENERAL DE | DEVOLUCION TESORERIA GENERAL D | DECRETO EXENTO | 202487 | | 870 | |
| | 215-26-01-000-000- | DEVOLUCIONES | | 4,094,683 | | | | | | |
| | 561-01-00-000-000- | DEVOLUCIONES | 4,094,683 | | | | | | | |
| | Total Comprobante : | | 4,094,683 | 4,094,683 | | | | | | |

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| 3 | 773 | 08/04/2026 | 096799250-k | CLARO CHILE S.P.A. | PAGO DE FACTURA N°16164791 EM | FACTURAS | 16164791 | | 871 | |
| | 215-22-05-006-000- | TELEFONÍA CELULAR | | 318,685 | | | | | | |
| | 532-05-00-000-000- | SERVICIOS BÁSICOS | 318,685 | | | | | | | |
| | Total Comprobante : | | 318,685 | 318,685 | | | | | | |

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| 4 | 773 | 06/04/2026 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE PUBLICA, | FACTURAS | 9145909 | 884699 | 835 | 835 |
| | 215-22-05-002-002- | CONSUMO DE AGUA PUBLICA | 45,690 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 45,690 | | | | | | |
| | Total Comprobante : | | 45,690 | 45,690 | | | | | | |
| | Total día | | 86,500,609 | 86,500,609 | | | | | | |

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| 3 | 774 | 08/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | | | | 872 | |
| | 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | 2,149,839 | | | | | | |
| | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | 2,149,839 | | | | | | | |
| | Total Comprobante : | | 2,149,839 | 2,149,839 | | | | | | |
| | Total día | | 2,149,839 | 2,149,839 | | | | | | |

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| 4 | 774 | 06/04/2026 | 018738079-0 | CECILIA MANCILLA LEF | PAGUESE A DOÑA CECILIA DEL CAR | DECRETO EXENTO | 202465 | 884700 | 826 | 826 |
| | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 13,888,553 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 13,888,553 | | | | | | |
| | Total Comprobante : | | 13,888,553 | 13,888,553 | | | | | | |
| | Total día | | 13,888,553 | 13,888,553 | | | | | | |

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| 3 | 775 | 08/04/2026 | 077349120-8 | TECNOLOGIACHILE.COM | PAGO FACTURA N°69424. SERVICIO | FACTURAS | 69424 | | 875 | |
| | 215-22-06-007-003- | MANT. SISTEMAS COMPUTACIONALES | | 435,540 | | | | | | |
| | 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | 435,540 | | | | | | | |
| | Total Comprobante : | | 435,540 | 435,540 | | | | | | |
| | Total día | | 435,540 | 435,540 | | | | | | |

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| 4 | 775 | 06/04/2026 | 014134392-0 | ACSA CARRASCO DÍAZ | PAGO ACSA ANDREA CARRASCO DIAZ | CERT. DISP. PPTO. | 202432 | 884701 | 808 | 808 |
| | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 617,270 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 617,270 | | | | | | |
| | Total Comprobante : | | 617,270 | 617,270 | | | | | | |
| | Total día | | 617,270 | 617,270 | | | | | | |

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| 3 | 776 | 08/04/2026 | 070786200-9 | CORP. DE ASISTENCIA | COMPROBANTES DE INGRESO N°01-0 | MEMORANDUM | 403128 | | 878 | |
| | 215-24-03-099-001- | CORPORACION DE ASISTENCIA JUDICIAL | | 16,954,890 | | | | | | |
| | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTIDADES PÚBLICAS | 16,954,890 | | | | | | | |

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| Total Comprobante : | | 16,954,890 | 16,954,890 | | | | | | | |
| Total día | | 16,954,890 | 16,954,890 | | | | | | | |

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| 4 | 776 | 06/04/2026 | 013502273-k | POLA TOBAR OLIVO | PAGO PAOLA ALEJANDRA TOBAR OLI | CERT. DISP. PPTO. | 202431 | 884702 | 807 | 807 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 1,124,326 | | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 1,124,326 | | | | | | |
| Total Comprobante : | | 1,124,326 | 1,124,326 | | | | | | | |
| Total día | | 1,124,326 | 1,124,326 | | | | | | | |

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| 3 | 777 | 08/04/2026 | 096543670-7 | EQUANS MANTENIMIENTO | PAGO FACTURA N°453199, EMPRESA | FACTURAS | 453199 | | 879 | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO | | | 15,387,438 | | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 15,387,438 | | | | | | | |
| Total Comprobante : | | 15,387,438 | 15,387,438 | | | | | | | |
| Total día | | 15,387,438 | 15,387,438 | | | | | | | |

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| 4 | 777 | 06/04/2026 | 015442721-k | daniela hernandez mu | PAGO DANIELA ANDREA HERNANDEZ | CERT. DISP. PPTO. | 202430 | 884703 | 806 | 806 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 63,204 | | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 63,204 | | | | | | |
| Total Comprobante : | | 63,204 | 63,204 | | | | | | | |
| Total día | | 63,204 | 63,204 | | | | | | | |

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| 4 | 778 | 06/04/2026 | 010996045-4 | MARIANELA MARIN SOTO | PAGO MARIANELA DEL CARMEN MARI | CERT. DISP. PPTO. | 202428 | 884704 | 805 | 805 |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 781,510 | | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 781,510 | | | | | | |
| Total Comprobante : | | 781,510 | 781,510 | | | | | | | |

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| 3 | 779 | 09/04/2026 | 077529681-k | COMERCIALIZADORA CEL | FACTURA N°1581 ADQUISICION 166 | CERT. DISP. PPTO. | 502001 | | 881 | |
| 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 5,050,122 | | | | | | |
| 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 5,050,122 | | | | | | | |
| Total Comprobante : | | 5,050,122 | 5,050,122 | | | | | | | |
| Total día | | 5,831,632 | 5,831,632 | | | | | | | |

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| 4 | 779 | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES MARZO 202 | | | 5.546E+09 | 810 | |
| 215-21-04-003-001- | DIETAS A CONCEJALES | | 6,669,168 | | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 6,506,382 | | | | | | |
| 214-10-01-000-000- | AFP ISAPRES ACHS | | | 127,560 | | | | | | |
| 214-11-01-001-000- | IMPTO. UNICO TRABAJADORES REMUNERACIONES | | | 35,226 | | | | | | |
| Total Comprobante : | | 6,669,168 | 6,669,168 | | | | | | | |
| Total día | | 6,669,168 | 6,669,168 | | | | | | | |

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| 3 | 780 | 09/04/2026 | 096556940-5 | PROVEEDORES INTEGRAL | ADQUISICION 3 RESMAS CARTA COL | CERT. DISP. PPTO. | 403002 | | 883 | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | | 39,652 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 39,652 | | | | | | | |
| Total Comprobante : | | 39,652 | 39,652 | | | | | | | |
| Total día | | 39,652 | 39,652 | | | | | | | |

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| 4 | 780 | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HORAS EXTRAS MES DE MARZO | MEMORANDUM | 1.5E+09 | | 802 | |
| 215-21-01-004-005- | TRABAJOS EXTRAORDINARIOS | | 1,174,763 | | | | | | | |
| 215-21-02-004-005- | TRABAJOS EXTRAORDINARIOS | | 2,350,427 | | | | | | | |
| 214-11-01-001-000- | IMPTO. UNICO TRABAJADORES REMUNERACIONES | | | 130,820 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 3,394,370 | | | | | | |
| Total Comprobante : | | 3,525,190 | 3,525,190 | | | | | | | |
| Total día | | 3,525,190 | 3,525,190 | | | | | | | |

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| 3 | 781 | 09/04/2026 | 080780200-3 | J. RAVERA Y CIA LTDA | ADQUISICION FIERRO ESTRIADO - | CERT. DISP. PPTO. | 1400009 | | 884 | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | 309,305 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 309,305 | | | | | | | |
| Total Comprobante : | | 309,305 | 309,305 | | | | | | | |
| Total día | | 309,305 | 309,305 | | | | | | | |

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| 4 | 781 | 02/04/2026 | 061960900-k | SERVICIO REGISTRO CI | PAGO POR CONCEPTO DE LA EMISIO | ORDINARIOS | 62 | 5.546E+09 | 812 | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | 684,000 | | | | | | | | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | 763,350 | | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 1,447,350 | | | | | | |
| Total Comprobante : | | 1,447,350 | 1,447,350 | | | | | | | |
| Total día | | 1,447,350 | 1,447,350 | | | | | | | |

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| 3 | 782 | 09/04/2026 | 021499630-8 | DAIVIT MELLADO RAMIR | PAGO COMISIONES DE SERVICIOS E | CERT. DISP. PPTO. | 40011526 | | 885 | |
| 215-21-04-003-003- | OTROS GASTOS | | | 40,339 | | | | | | |
| 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 40,339 | | | | | | | |
| Total Comprobante : | | 40,339 | 40,339 | | | | | | | |
| Total día | | 40,339 | 40,339 | | | | | | | |

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| 4 | 782 | 02/04/2026 | 076428271-k | DISTRIBUIDORA ESSAI | COMPRA DE ADQUISICION DE TINTA | FACTURAS | 4060 | 5.546E+09 | 796 | |
| 114-05-29-000-000-000 | IMPLEMENTACION RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES 3 | 116,501 | | | | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 116,501 | | | | | | |
| Total Comprobante : | | 116,501 | 116,501 | | | | | | | |

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| | Total día | | | 116,501 | 116,501 | | | | | | |
| 3 | 783 | 09/04/2026 | 081771100-6 | HUMBERTO GARETTO E H | ADQUISICION TIMBRES AUTOMATICO | CERT. DISP. PPTO. | 702009 | | 886 | | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | | 144,000 | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 144,000 | | | | | | | |
| | Total Comprobante : | | | 144,000 | 144,000 | | | | | | |
| | Total día | | | 144,000 | 144,000 | | | | | | |
| 4 | 783 | 02/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DE FONDOS GENERALES A | | | 5.546E+09 | 811 | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 6,669,168 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 6,669,168 | | | | | | | |
| | Total Comprobante : | | | 6,669,168 | 6,669,168 | | | | | | |
| | Total día | | | 6,669,168 | 6,669,168 | | | | | | |
| 3 | 784 | 09/04/2026 | 076100732-7 | SOC. COMERCIAL DISTR | ADQUISICON DE PILAS ALCALINAS | SOL.PEDIDO | 70207 | | 887 | | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | | 103,530 | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 103,530 | | | | | | | |
| | Total Comprobante : | | | 103,530 | 103,530 | | | | | | |
| | Total día | | | 103,530 | 103,530 | | | | | | |
| 4 | 784 | 01/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DE FONDOS GENERALES A | | | 5.544E+09 | 804 | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 12,277,958 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 12,277,958 | | | | | | | |
| | Total Comprobante : | | | 12,277,958 | 12,277,958 | | | | | | |
| | Total día | | | 12,277,958 | 12,277,958 | | | | | | |
| 3 | 785 | 09/04/2026 | 079622710-9 | CORVALAN VILLARROEL | ADQUISICION MATERIALES ARENA Y | CERT. DISP. PPTO. | 1400008 | | 888 | | |
| | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | 545,853 | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 545,853 | | | | | | | |
| | Total Comprobante : | | | 545,853 | 545,853 | | | | | | |
| | Total día | | | 545,853 | 545,853 | | | | | | |
| 4 | 785 | 01/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO REZAGADO AÑO 2025, PROGRA | CERT. DISP. PPTO. | 23901 | 5.544E+09 | 794 | | |
| | 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | 140,190 | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 21,379 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 118,811 | | | | | | |
| | Total Comprobante : | | | 140,190 | 140,190 | | | | | | |
| | Total día | | | 140,190 | 140,190 | | | | | | |
| 3 | 786 | 09/04/2026 | 077681122-k | BILDER SPA | ADQUISICION DIVERSOS MATERIALE | CERT. DISP. PPTO. | 1400002 | | 889 | | |
| | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | 1,698,588 | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 1,698,588 | | | | | | | |
| | Total Comprobante : | | | 1,698,588 | 1,698,588 | | | | | | |
| | Total día | | | 1,698,588 | 1,698,588 | | | | | | |
| 4 | 786 | 06/04/2026 | 060805000-0 | TESORERIA GENERAL DE | OBLIGA REINTEGRO A TGR RESPECT | CERT. DISP. PPTO. | 202149 | 5.554E+09 | 836 | | |
| | 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | 51,330 | | | | | | | |
| | 111-03-11-000-000- | SUBDERE | | | 51,330 | | | | | | |
| | Total Comprobante : | | | 51,330 | 51,330 | | | | | | |
| | Total día | | | 51,330 | 51,330 | | | | | | |
| 3 | 787 | 09/04/2026 | 076978883-2 | CALGARY PRODUCCIONES | ARRIENDO DE ESCENARIO Y OTROS | CERT. DISP. PPTO. | 10307 | | 890 | | |
| | 215-22-09-999-000- | OTROS | | | 1,190,000 | | | | | | |
| | 532-09-00-000-000- | ARRIENDOS | | 1,190,000 | | | | | | | |
| | Total Comprobante : | | | 1,190,000 | 1,190,000 | | | | | | |
| | Total día | | | 1,190,000 | 1,190,000 | | | | | | |
| 4 | 787 | 01/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGO PROGRAMA MEJORAMIENTO | CERT. DISP. PPTO. | 41352 | 5.544E+09 | 788 | | |
| | 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | 115,931 | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 17,679 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 98,252 | | | | | | |
| | Total Comprobante : | | | 115,931 | 115,931 | | | | | | |
| | Total día | | | 115,931 | 115,931 | | | | | | |
| 3 | 788 | 09/04/2026 | 081771100-6 | HUMBERTO GARETTO E H | ADQUISICION TIMBRE DE RECIBIDO | CERT. DISP. PPTO. | 100001 | | 894 | | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | | 20,000 | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 20,000 | | | | | | | |
| | Total Comprobante : | | | 20,000 | 20,000 | | | | | | |
| | Total día | | | 20,000 | 20,000 | | | | | | |
| 4 | 788 | 01/04/2026 | 018668508-3 | FIGUEROA LARA ANA CA | DEVENGA HONORARIO SUMA ALZADA | CERT. DISP. PPTO. | 1928 | 5.544E+09 | 791 | | |
| | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | 716,235 | | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 607,009 | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 109,226 | | | | | | |
| | Total Comprobante : | | | 716,235 | 716,235 | | | | | | |
| | Total día | | | 716,235 | 716,235 | | | | | | |
| 3 | 789 | 10/04/2026 | 096670840-9 | DIMERC S.A. | ADQUISICION DE RESMAS OFICIO Y | SOL.PEDIDO | 40101 | | 899 | | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | | 4,219,681 | | | | | | |

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| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 4,219,681 | | | | | | |
| Total Comprobante : | | 4,219,681 | 4,219,681 | | | | | | |
| Total día | | 4,219,681 | 4,219,681 | | | | | | |

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| 4 | 789 | 01/04/2026 | 077042972-2 | E-PROVEE SPA | COMPRA DE MATERIALES DE OFICIN | FACTURAS | 3121 | 5.544E+09 | 793 |
| 114-05-29-000-000-000 | IMPLEMENTACION RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES 3 | | 136,631 | | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 136,631 | | | | | |
| Total Comprobante : | | 136,631 | 136,631 | | | | | | |
| Total día | | 136,631 | 136,631 | | | | | | |

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| 3 | 790 | 10/04/2026 | 077743645-7 | ARMA PRODUCCIONES SP | SOLICITA ADQUISICION SERVICIO | CERT. DISP. PPTO. | 10307 | | 900 |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS | | | 18,921,000 | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 18,921,000 | | | | | | |
| Total Comprobante : | | 18,921,000 | 18,921,000 | | | | | | |
| Total día | | 18,921,000 | 18,921,000 | | | | | | |

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| 4 | 790 | 01/04/2026 | 077098927-2 | KLAUDXYS SPA | DEVENGO PAGO FACTURA N°1822 ME | CERT. DISP. PPTO. | | 5.544E+09 | 797 |
| 215-22-06-007-003- | MANT. SISTEMAS COMPUTACIONALES | | 1,252,832 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 1,252,832 | | | | | |
| Total Comprobante : | | 1,252,832 | 1,252,832 | | | | | | |
| Total día | | 1,252,832 | 1,252,832 | | | | | | |

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| 3 | 791 | 10/04/2026 | 077110874-1 | COMERCIALIZADORA JOS | ADQUISICION DIVERSOS MATERIALE | CERT. DISP. PPTO. | 905002 | | 901 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | | 4,565,602 | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 4,565,602 | | | | | | |
| Total Comprobante : | | 4,565,602 | 4,565,602 | | | | | | |
| Total día | | 4,565,602 | 4,565,602 | | | | | | |

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| 4 | 791 | 01/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO ALUMNOS EN PRACTICA AÑO 2 | CERT. DISP. PPTO. | 2103007 | 5.544E+09 | 795 |
| 215-21-03-007-000- | ALUMNOS EN PRÁCTICA | | 136,566 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 136,566 | | | | | |
| Total Comprobante : | | 136,566 | 136,566 | | | | | | |
| Total día | | 136,566 | 136,566 | | | | | | |

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| 3 | 792 | 10/04/2026 | 076577972-3 | COMERCIAL BVS SPA | SERVICIO DE COMPRA Y MONTAJE 4 | CERT. DISP. PPTO. | 90007 | | 902 |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | | 3,612,554 | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 3,612,554 | | | | | | |
| Total Comprobante : | | 3,612,554 | 3,612,554 | | | | | | |
| Total día | | 3,612,554 | 3,612,554 | | | | | | |

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| 3 | 793 | 10/04/2026 | 078284279-k | GARETTO SPA | ADQUISICION DE TIMBRE PARA DIR | SOL.PEDIDO | 40001 | | 903 |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | | 77,016 | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 77,016 | | | | | | |
| Total Comprobante : | | 77,016 | 77,016 | | | | | | |

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| 4 | 793 | 01/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | REMUNERACIONES MEDICO PSICOTEC | | | 5.543E+09 | 786 |
| 215-21-03-004-001- | SUELDOS | | 1,978,180 | | | | | | |
| 215-21-03-004-002- | APORTES AL EMPLEADOR | | 136,297 | | | | | | |
| 214-10-01-000-000- | AFP ISAPRES ACHS | | | 620,476 | | | | | |
| 214-11-01-001-000- | IMPTO. UNICO TRABAJADORES REMUNERACIONES | | | 22,020 | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,471,981 | | | | | |
| Total Comprobante : | | 2,114,477 | 2,114,477 | | | | | | |
| Total día | | 2,191,493 | 2,191,493 | | | | | | |

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| 3 | 794 | 10/04/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 905 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 53,550 | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 45,000 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 8,550 | | | | | | |
| Total Comprobante : | | 53,550 | 53,550 | | | | | | |
| Total día | | 53,550 | 53,550 | | | | | | |

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| 3 | 795 | 10/04/2026 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 908 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 687,165 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 109,715 | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 577,450 | | | | | | |
| Total Comprobante : | | 687,165 | 687,165 | | | | | | |

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| 3 | 796 | 10/04/2026 | 015663230-9 | LUCIA MOLINA FUENZAL | PAGO HONORARIOS MES DE MARZO 2 | | | | 906 |
| 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 621,451 | | | | | |
| 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 621,451 | | | | | | |
| Total Comprobante : | | 621,451 | 621,451 | | | | | | |

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| 3 | 797 | 10/04/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 909 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 1,078,450 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 172,190 | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 906,260 | | | | | | |
| Total Comprobante : | | 1,078,450 | 1,078,450 | | | | | | |

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| 3 | 798 | 10/04/2026 | 076688653-1 | CEGAPHARMA SPA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 910 |

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| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 33,480 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 5,346 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 28,134 | | | | | | | |
| Total Comprobante : | | 33,480 | 33,480 | | | | | | |

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| 3 | 799 | 10/04/2026 | 099522620-0 | LABORATORIO D y M PH | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 911 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 183,855 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 29,355 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 154,500 | | | | | | | |
| Total Comprobante : | | 183,855 | 183,855 | | | | | | |

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| 3 | 800 | 10/04/2026 | 077781470-2 | DROGUERIA FARMOQUIMI | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 912 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 171,360 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 27,360 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 144,000 | | | | | | | |
| Total Comprobante : | | 171,360 | 171,360 | | | | | | |

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| 3 | 801 | 10/04/2026 | 076065775-1 | FAES FARMA CHILE SAL | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 913 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 19,040 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 3,040 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 16,000 | | | | | | | |
| Total Comprobante : | | 19,040 | 19,040 | | | | | | |

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| 4 | 801 | 06/04/2026 | 078174749-1 | SUMINISTRO TOTAL SPA | DEUDA FLOTANTE AÑO/2025 | | | 5.552E+09 | 820 |
| 215-34-07-000-000- | DEUDA FLOTANTE | | 147,084 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 147,084 | | | | | |
| Total Comprobante : | | 147,084 | 147,084 | | | | | | |
| Total día | | 2,941,885 | 2,941,885 | | | | | | |

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| 3 | 802 | 10/04/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 914 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 704,480 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 112,480 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 592,000 | | | | | | | |
| Total Comprobante : | | 704,480 | 704,480 | | | | | | |
| Total día | | 704,480 | 704,480 | | | | | | |

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| 4 | 802 | 07/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE CUENTA MIDEPLAN | | | 5.556E+09 | 844 |
| 111-03-09-000-000- | FONDOS MINISTERIO DEL INTERIOR | | | 669,970 | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | 669,970 | | | | | | |
| Total Comprobante : | | 669,970 | 669,970 | | | | | | |
| Total día | | 669,970 | 669,970 | | | | | | |

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| 3 | 803 | 10/04/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 915 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 307,020 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 49,020 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 258,000 | | | | | | | |
| Total Comprobante : | | 307,020 | 307,020 | | | | | | |
| Total día | | 307,020 | 307,020 | | | | | | |

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| 4 | 803 | 07/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.556E+09 | 841 |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 1,671,887 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 1,671,887 | | | | | |
| Total Comprobante : | | 1,671,887 | 1,671,887 | | | | | | |
| Total día | | 1,671,887 | 1,671,887 | | | | | | |

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| 3 | 804 | 10/04/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 916 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 39,246 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 6,266 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 32,980 | | | | | | | |
| Total Comprobante : | | 39,246 | 39,246 | | | | | | |
| Total día | | 39,246 | 39,246 | | | | | | |

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| 4 | 804 | 07/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO PROGRAMA HONORARIOS PLANI | CERT. DISP. PPTO. | 4567 | | 840 |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | 1,671,887 | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 254,963 | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,416,924 | | | | | |
| Total Comprobante : | | 1,671,887 | 1,671,887 | | | | | | |
| Total día | | 1,671,887 | 1,671,887 | | | | | | |

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| 3 | 805 | 10/04/2026 | 096670640-6 | PHARMA TRADE S.A. | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 917 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 38,913 | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 6,213 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 32,700 | | | | | | | |
| Total Comprobante : | | 38,913 | 38,913 | | | | | | |
| Total día | | 38,913 | 38,913 | | | | | | |

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| 4 | 805 | 06/04/2026 | 078097136-3 | DECIMPRO SPA | MANTELES Y MESAS PLEGABLES PAR | SOL.PEDIDO | 70310 | 5.553E+09 | 827 |
| 215-22-04-013-004- | OTROS EQUIPOS MENORES | | 865,689 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 865,689 | | | | | |
| Total Comprobante : | | 865,689 | 865,689 | | | | | | |
| Total día | | 865,689 | 865,689 | | | | | | |

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| 3 | 806 | 10/04/2026 | 076055804-4 | INVERSIONES PHARMAVI | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 918 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 558,491 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 89,171 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 469,320 | | | | | | | |
| | Total Comprobante : | 558,491 | 558,491 | | | | | | | |
| | Total día | 558,491 | 558,491 | | | | | | | |

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| 4 | 806 | 06/04/2026 | 018637310-3 | DIEGO JOSE TOMAS UGA | ADQUISICION DIVERSOS MATERIALE | CERT. DISP. PPTO. | 905003 | 5.553E+09 | 837 | |
| | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | 3,860,360 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 3,860,360 | | | | | | |
| | Total Comprobante : | 3,860,360 | 3,860,360 | | | | | | | |
| | Total día | 3,860,360 | 3,860,360 | | | | | | | |

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| 3 | 807 | 10/04/2026 | 091637000-8 | LABORATORIOS RECALCI | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 921 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 13,685 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 2,185 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 11,500 | | | | | | | |
| | Total Comprobante : | 13,685 | 13,685 | | | | | | | |
| | Total día | 13,685 | 13,685 | | | | | | | |

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| 4 | 807 | 06/04/2026 | 077681122-k | BILDER SPA | COMPRA DE MATERIALES DE CONSTR | FACTURAS | 4436 | 5.552E+09 | 824 | |
| | 114-05-26-000-000- | Mascotas en buenas manos | 4,827,379 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 4,827,379 | | | | | | |
| | Total Comprobante : | 4,827,379 | 4,827,379 | | | | | | | |
| | Total día | 4,827,379 | 4,827,379 | | | | | | | |

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| 3 | 808 | 10/04/2026 | 077700769-6 | SANDOZ CHILE SPA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 922 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 1,355,386 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 216,406 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 1,138,980 | | | | | | | |
| | Total Comprobante : | 1,355,386 | 1,355,386 | | | | | | | |
| | Total día | 1,355,386 | 1,355,386 | | | | | | | |

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| 4 | 808 | 06/04/2026 | 077293249-9 | COMERCIALIZADORA REN | COMPRA DE CONFITES, SE ADJUNTA | FACTURAS | 5637 | 5.552E+09 | 823 | |
| | 114-05-91-000-000- | OFICINA LOCAL DE LA NIÑEZ | 802,845 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 802,845 | | | | | | |
| | Total Comprobante : | 802,845 | 802,845 | | | | | | | |
| | Total día | 802,845 | 802,845 | | | | | | | |

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| 3 | 809 | 10/04/2026 | 076042903-1 | COMERCIALIZADORA DE | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 923 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 5,712 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 912 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 4,800 | | | | | | | |
| | Total Comprobante : | 5,712 | 5,712 | | | | | | | |
| | Total día | 5,712 | 5,712 | | | | | | | |

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| 4 | 809 | 06/04/2026 | 077571251-1 | COVE MULTISERVICIOS | PAGO DE SERVICIO DE INTERNET.P | FACTURAS | 962 | 5.552E+09 | 798 | |
| | 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III BARRIO LOS PRESID DE CH III Y I | 36,890 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 36,890 | | | | | | |
| | Total Comprobante : | 36,890 | 36,890 | | | | | | | |
| | Total día | 36,890 | 36,890 | | | | | | | |

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| 3 | 810 | 10/04/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 924 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 4,444,293 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 709,593 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 3,734,700 | | | | | | | |
| | Total Comprobante : | 4,444,293 | 4,444,293 | | | | | | | |
| | Total día | 4,444,293 | 4,444,293 | | | | | | | |

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| 4 | 810 | 06/04/2026 | 096556940-5 | PROVEEDORES INTEGRAL | ADQUISICION DE MATERIALES DE A | FACTURAS | 14312344 | 5.552E+09 | 831 | |
| | 114-05-29-000-000-000 | IMPLEMENTACION RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES 3 | 45,503 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 45,503 | | | | | | |
| | Total Comprobante : | 45,503 | 45,503 | | | | | | | |
| | Total día | 45,503 | 45,503 | | | | | | | |

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| 3 | 811 | 10/04/2026 | 076146075-7 | ACRUX LABS SPA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 925 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 37,307 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 5,957 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 31,350 | | | | | | | |
| | Total Comprobante : | 37,307 | 37,307 | | | | | | | |
| | Total día | 37,307 | 37,307 | | | | | | | |

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| 4 | 811 | 07/04/2026 | 096523180-3 | OPCIONES S.A. SISTEM | DEUDA FLOTANTE AÑO/2025 | | | 5.556E+09 | 825 | |
| | 215-34-07-000-000- | DEUDA FLOTANTE | 13,542,200 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 13,542,200 | | | | | | |
| | Total Comprobante : | 13,542,200 | 13,542,200 | | | | | | | |
| | Total día | 13,542,200 | 13,542,200 | | | | | | | |

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| 3 | 812 | 10/04/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 926 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 44,982 | | | | | | |

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| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 7,182 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 37,800 | | | | | | | |
| Total Comprobante : | | 44,982 | 44,982 | | | | | | | |
| Total día | | 44,982 | 44,982 | | | | | | | |

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| 4 | 812 | 07/04/2026 | 096543670-7 | EQUANS MANTENIMIENTO | PAGO FACTURA N°453088, EMPRESA | FACTURAS | 453088 | 5.556E+09 | 838 | |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO | | 15,387,438 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 15,387,438 | | | | | | |
| Total Comprobante : | | 15,387,438 | 15,387,438 | | | | | | | |
| Total día | | 15,387,438 | 15,387,438 | | | | | | | |

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| 3 | 813 | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | | | | 928 | |
| 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 1,356,292 | | | | | | |
| 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 1,356,292 | | | | | | | |
| Total Comprobante : | | 1,356,292 | 1,356,292 | | | | | | | |
| Total día | | 1,356,292 | 1,356,292 | | | | | | | |

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| 4 | 813 | 07/04/2026 | 096689310-9 | TRANSBANK S.A. | SERVICIO TRANSBANK AÑO 2026. T | OTROS | 220809 | 5.556E+09 | 842 | |
| 215-22-08-009-000- | SERVICIOS DE PAGO Y COBRANZA | | 3,817,209 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 3,817,209 | | | | | | |
| Total Comprobante : | | 3,817,209 | 3,817,209 | | | | | | | |
| Total día | | 3,817,209 | 3,817,209 | | | | | | | |

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| 3 | 814 | 10/04/2026 | 076447530-5 | ASTRAZENECA S.A | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | | 927 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 833,000 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 133,000 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 700,000 | | | | | | | |
| Total Comprobante : | | 833,000 | 833,000 | | | | | | | |
| Total día | | 833,000 | 833,000 | | | | | | | |

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| 4 | 814 | 07/04/2026 | 077042972-2 | E-PROVEE SPA | MATERIALES DIVERSOS OFICINA - | FACTURAS | 3068 | 5.556E+09 | 839 | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | 383,667 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 383,667 | | | | | | |
| Total Comprobante : | | 383,667 | 383,667 | | | | | | | |
| Total día | | 383,667 | 383,667 | | | | | | | |

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| 3 | 815 | 10/04/2026 | 096508130-5 | ASOCIADOS UNDURRAGA | ADQUISICION LICENCIAS DE CONDU | CERT. DISP. PPTO. | 702004 | | 930 | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | | 4,331,600 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 4,331,600 | | | | | | | |
| Total Comprobante : | | 4,331,600 | 4,331,600 | | | | | | | |
| Total día | | 4,331,600 | 4,331,600 | | | | | | | |

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| 4 | 815 | 07/04/2026 | 061603000-0 | FONASA | PAGO FONASA CORRESPONDIENTE AL | MEMORANDUM | 40 | 5.556E+09 | 845 | |
| 214-09-07-000-000- | FONASA | | 2,874,648 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 2,874,648 | | | | | | |
| Total Comprobante : | | 2,874,648 | 2,874,648 | | | | | | | |
| Total día | | 2,874,648 | 2,874,648 | | | | | | | |

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| 3 | 816 | 13/04/2026 | 006448106-1 | IRENE ALISTE HERNAND | "BONIFICACION COMPLEMENTARIA L | DECRETO ALCALDICIO | 2514 | | 932 | |
| 215-23-03-001-000- | INDEMNIZACIÓN CARGO FISCAL | | | 15,936,688 | | | | | | |
| 521-04-00-000-000- | DESAHUCIOS E INDEMNIZACIONES | | 15,936,688 | | | | | | | |
| Total Comprobante : | | 15,936,688 | 15,936,688 | | | | | | | |
| Total día | | 15,936,688 | 15,936,688 | | | | | | | |

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| 4 | 816 | 07/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | DEUDA FLOTANTE AÑO/2025 FACT | | | 5.556E+09 | 834 | |
| 215-34-07-000-000- | DEUDA FLOTANTE | | 83,178,555 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 83,178,555 | | | | | | |
| Total Comprobante : | | 83,178,555 | 83,178,555 | | | | | | | |
| Total día | | 83,178,555 | 83,178,555 | | | | | | | |

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| 3 | 817 | 13/04/2026 | 007512736-7 | MARIA VERONICA VERGA | "BONIFICACION COMPLEMENTARIA L | DECRETO ALCALDICIO | 2513 | | 933 | |
| 215-23-03-001-000- | INDEMNIZACIÓN CARGO FISCAL | | | 19,124,025 | | | | | | |
| 521-04-00-000-000- | DESAHUCIOS E INDEMNIZACIONES | | 19,124,025 | | | | | | | |
| Total Comprobante : | | 19,124,025 | 19,124,025 | | | | | | | |
| Total día | | 19,124,025 | 19,124,025 | | | | | | | |

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| 4 | 817 | 06/04/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 34345314 | 5.552E+09 | 833 | |
| 215-22-05-001-002- | CONSUMO ALUMBRADO PUBLICO | | 72,104,455 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 72,104,455 | | | | | | |
| Total Comprobante : | | 72,104,455 | 72,104,455 | | | | | | | |
| Total día | | 72,104,455 | 72,104,455 | | | | | | | |

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| 3 | 818 | 13/04/2026 | 006945423-2 | NELSON ISIDRO RIVAS | "BONIFICACION COMPLEMENTARIA L | DECRETO ALCALDICIO | 2515 | | 934 | |
| 215-23-03-001-000- | INDEMNIZACIÓN CARGO FISCAL | | | 20,717,694 | | | | | | |
| 521-04-00-000-000- | DESAHUCIOS E INDEMNIZACIONES | | 20,717,694 | | | | | | | |
| Total Comprobante : | | 20,717,694 | 20,717,694 | | | | | | | |
| Total día | | 20,717,694 | 20,717,694 | | | | | | | |

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| 4 | 818 | 06/04/2026 | 078922640-7 | TOPAC CHILE COMERCIA | PAGO FACTURA N°37067, EMPRESA | MEMORANDUM | 40390 | 5.552E+09 | 830 | |
| 215-22-09-005-001- | ARRIENDO DE FOTOCOPIAS | | 8,412,848 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 8,412,848 | | | | | | |

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| | | Total Comprobante : | | 8,412,848 | 8,412,848 | | | | | | |
| | | Total día | | 8,412,848 | 8,412,848 | | | | | | |
| 3 | 819 | | 13/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | CERT. DISP. PPTO. | | | 939 | |
| | 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 3,817,821 | | | | | | |
| | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 3,817,821 | | | | | | | |
| | | Total Comprobante : | | 3,817,821 | 3,817,821 | | | | | | |
| | | Total día | | 3,817,821 | 3,817,821 | | | | | | |
| 4 | 819 | | 06/04/2026 | 007191242-6 | ALVARO JOSE DEL CAMP | ADQUISICION TONER TN - DR 2340 | CERT. DISP. PPTO. | 403003 | 5.552E+09 | 828 | |
| | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | | 301,427 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 301,427 | | | | | | |
| | | Total Comprobante : | | 301,427 | 301,427 | | | | | | |
| | | Total día | | 301,427 | 301,427 | | | | | | |
| 3 | 820 | | 13/04/2026 | 012231543-6 | DAVID HERNAN VARGAS | PAGO HONORARIOS A SUMA ALZADA | CERT. DISP. PPTO. | | | 940 | |
| | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | | 250,000 | | | | | | |
| | 531-03-00-000-000- | OTRAS REMUNERACIONES | | 250,000 | | | | | | | |
| | | Total Comprobante : | | 250,000 | 250,000 | | | | | | |
| | | Total día | | 250,000 | 250,000 | | | | | | |
| 4 | 820 | | 06/04/2026 | 076445979-2 | COMERCIAL ATILA TRAD | SERVCICIO CAMBIO DE NEUMATICOS | CERT. DISP. PPTO. | 1703008 | 5.552E+09 | 829 | |
| | 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | 1,273,300 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 1,273,300 | | | | | | |
| | | Total Comprobante : | | 1,273,300 | 1,273,300 | | | | | | |
| | | Total día | | 1,273,300 | 1,273,300 | | | | | | |
| 3 | 821 | | 13/04/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTES COR | FACTURAS | 34383931 | | 943 | |
| | 215-22-05-001-002- | CONSUMO ALUMBRADO PUBLICO | | | 56,766,381 | | | | | | |
| | 532-05-00-000-000- | SERVICIOS BÁSICOS | | 56,766,381 | | | | | | | |
| | | Total Comprobante : | | 56,766,381 | 56,766,381 | | | | | | |
| | | Total día | | 56,766,381 | 56,766,381 | | | | | | |
| 4 | 821 | | 06/04/2026 | 077316253-0 | COMERCIAL GBG SPA | ADQUISICION DE BOLSAS DE COLOS | SOL.PEDIDO | 50204 | 5.552E+09 | 832 | |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | 3,337,950 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 3,337,950 | | | | | | |
| | | Total Comprobante : | | 3,337,950 | 3,337,950 | | | | | | |
| | | Total día | | 3,337,950 | 3,337,950 | | | | | | |
| 3 | 822 | | 14/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | SERVICIOS PRESTADOS POR ARTIST | PROVIDENCIAS | | | 945 | |
| | 215-22-08-999-999- | Otros | | | 2,713,864 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 2,713,864 | | | | | | | |
| | | Total Comprobante : | | 2,713,864 | 2,713,864 | | | | | | |
| | | Total día | | 2,713,864 | 2,713,864 | | | | | | |
| 4 | 822 | | 06/04/2026 | 077508222-4 | IMRT CONTRUCCIONES S | PAGO FACTURA N°147 EMPRESA IMR | FACTURAS | 147 | 5.552E+09 | 817 | |
| | 215-22-06-001-001- | DEPENDENCIAS MUNICIPALES | | 4,394,099 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 4,394,099 | | | | | | |
| | | Total Comprobante : | | 4,394,099 | 4,394,099 | | | | | | |
| | | Total día | | 4,394,099 | 4,394,099 | | | | | | |
| 3 | 823 | | 14/04/2026 | 076042903-1 | COMERCIALIZADORA DE | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403121 | | 946 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 411,515 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 65,705 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 345,810 | | | | | | | |
| | | Total Comprobante : | | 411,515 | 411,515 | | | | | | |
| | | Total día | | 411,515 | 411,515 | | | | | | |
| 4 | 823 | | 07/04/2026 | - | | PAGO FONDO COMUN MUNICIPAL MAR | CERT. DISP. PPTO. | 32026 | 5.557E+09 | 860 | |
| | 215-24-03-090-001- | APORTE AÑO VIGENTE | | ########## | | | | | | | |
| | 215-24-03-090-002- | APORTE OTROS AÑOS | | 8,808,499 | | | | | | | |
| | 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - MULTAS TAG | | 89,190,318 | | | | | | | |
| | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | | 1,429,965,079 | | | | | | |
| | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL | | | 8,808,499 | | | | | | |
| | | Total Comprobante : | | 1,438,773,578 | ########## | | | | | | |
| | | Total día | | 1,438,773,578 | ########## | | | | | | |
| 3 | 824 | | 14/04/2026 | 094544000-7 | MEGALABS CHILE S.A. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 947 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 1,922,088 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 306,888 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 1,615,200 | | | | | | | |
| | | Total Comprobante : | | 1,922,088 | 1,922,088 | | | | | | |
| | | Total día | | 1,922,088 | 1,922,088 | | | | | | |
| 4 | 824 | | 08/04/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONOSA SEGUN | CERT. DISP. PPTO. | 502017 | 884705 | 854 | 854 |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | 86,740 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 86,740 | | | | | | |
| | | Total Comprobante : | | 86,740 | 86,740 | | | | | | |
| | | Total día | | 86,740 | 86,740 | | | | | | |

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| 3 | 825 | 14/04/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO DEPENDENCIAS | FACTURAS | 34354581 | | 949 | | |
| | 215-22-05-001-001- | CONSUMOS BASICOS ELECTRICIDAD | | 25,666,211 | | | | | | | |
| | 532-05-00-000-000- | SERVICIOS BÁSICOS | 25,666,211 | | | | | | | | |
| | Total Comprobante : | | 25,666,211 | 25,666,211 | | | | | | | |
| | Total día | | 25,666,211 | 25,666,211 | | | | | | | |

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| 4 | 825 | 08/04/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA SEGUN | CERT. DISP. PPTO. | 502016 | 884706 | 855 | 855 | |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | 49,550 | | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 49,550 | | | | | | | |
| | Total Comprobante : | | 49,550 | 49,550 | | | | | | | |
| | Total día | | 49,550 | 49,550 | | | | | | | |

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| 3 | 826 | 14/04/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403121 | | 948 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 307,020 | | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | 49,020 | | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | 258,000 | | | | | | | | |
| | Total Comprobante : | | 307,020 | 307,020 | | | | | | | |
| | Total día | | 307,020 | 307,020 | | | | | | | |

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| 4 | 826 | 08/04/2026 | 076214197-3 | GENOMETRICS SPA | ADQUISICION DE EXAMEN MEDICO S | CERT. DISP. PPTO. | 50243 | 884707 | 856 | 856 | |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | 655,000 | | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 655,000 | | | | | | | |
| | Total Comprobante : | | 655,000 | 655,000 | | | | | | | |
| | Total día | | 655,000 | 655,000 | | | | | | | |

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| 3 | 827 | 14/04/2026 | 060503000-9 | EMPRESA DE CORREOS D | RENOVACION CASILLA DE CORREOS | SOL.PEDIDO | 120002 | | 950 | | |
| | 215-22-08-010-000- | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | | 208,640 | | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | 208,640 | | | | | | | | |
| | Total Comprobante : | | 208,640 | 208,640 | | | | | | | |
| | Total día | | 208,640 | 208,640 | | | | | | | |

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| 4 | 827 | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | | | | 928 | | |
| | 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | 1,356,292 | | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | 206,834 | | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 1,149,458 | | | | | | | |
| | Total Comprobante : | | 1,356,292 | 1,356,292 | | | | | | | |
| | Total día | | 1,356,292 | 1,356,292 | | | | | | | |

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| 3 | 828 | 14/04/2026 | 079713500-3 | CARLOS SALAS Y CIA L | ADQUISICION DE INSECTICIDASY S | SOL.PEDIDO | 90302 | | 951 | | |
| | 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS | | 6,841,310 | | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | 6,841,310 | | | | | | | | |
| | Total Comprobante : | | 6,841,310 | 6,841,310 | | | | | | | |
| | Total día | | 6,841,310 | 6,841,310 | | | | | | | |

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| 4 | 828 | 10/04/2026 | 015663230-9 | LUCIA MOLINA FUENZAL | PAGO HONORARIOS MES DE MARZO 2 | | | 5.564E+09 | 906 | | |
| | 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | 621,451 | | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | 94,771 | | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 526,680 | | | | | | | |
| | Total Comprobante : | | 621,451 | 621,451 | | | | | | | |
| | Total día | | 621,451 | 621,451 | | | | | | | |

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| 3 | 829 | 14/04/2026 | 076787952-0 | ASESORIAS E INVERSIO | ADQUISICION ALIMENTOS - SP.N°1 | CERT. DISP. PPTO. | 103011 | | 952 | | |
| | 215-22-01-001-000- | PARA PERSONAS | | 553,231 | | | | | | | |
| | 532-01-00-000-000- | ALIMENTOS Y BEBIDAS | 553,231 | | | | | | | | |
| | Total Comprobante : | | 553,231 | 553,231 | | | | | | | |
| | Total día | | 553,231 | 553,231 | | | | | | | |

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| 4 | 829 | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | | | | 872 | | |
| | 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | 2,149,839 | | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | 327,851 | | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 1,821,988 | | | | | | | |
| | Total Comprobante : | | 2,149,839 | 2,149,839 | | | | | | | |
| | Total día | | 2,149,839 | 2,149,839 | | | | | | | |

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| 3 | 830 | 14/04/2026 | 076896674-5 | CAMPOS Y URBINA LTDA | SERVICIO DE IMPRESION PARA CAM | SOL.PEDIDO | 10307 | | 953 | | |
| | 215-22-07-002-000- | SERVICIOS DE IMPRESIÓN | | 2,521,610 | | | | | | | |
| | 532-07-00-000-000- | PUBLICIDAD Y DIFUSIÓN | 2,521,610 | | | | | | | | |
| | Total Comprobante : | | 2,521,610 | 2,521,610 | | | | | | | |
| | Total día | | 2,521,610 | 2,521,610 | | | | | | | |

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| 4 | 830 | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.564E+09 | 907 | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | 621,451 | | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 621,451 | | | | | | | |
| | Total Comprobante : | | 621,451 | 621,451 | | | | | | | |
| | Total día | | 621,451 | 621,451 | | | | | | | |

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| 3 | 831 | 14/04/2026 | 077131668-9 | ECO PLASTICOS CHILE | ADQUISICION BOLSAS DE BASURA C | CERT. DISP. PPTO. | 9050004 | | 954 | | |
| | 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | 3,986,500 | | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | 3,986,500 | | | | | | | | |
| | Total Comprobante : | | 3,986,500 | 3,986,500 | | | | | | | |
| | Total día | | 3,986,500 | 3,986,500 | | | | | | | |

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| 4 | 831 | 10/04/2026 | 076942549-7 | CONSTRUCCIONES, INGE | PAGO FACTURA N°427, ESTADO DE | FACTURAS | 427 | 5.564E+09 | 864 | |
| 215-31-02-004-196-000 | PMU REPOSICIÓN MULTICANCHA VILLA LOS PRESIDENTES IV | | 23,338,766 | | | | | | | |
| 111-03-11-000-000- | SUBDERE | | | 23,338,766 | | | | | | |
| Total Comprobante : | | 23,338,766 | 23,338,766 | | | | | | | |
| Total día | | 23,338,766 | 23,338,766 | | | | | | | |

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| 3 | 832 | 14/04/2026 | 077232606-8 | TECH GRAN SOLUTION S | ADQUISICION TONNER HP LASER 78 | CERT. DISP. PPTO. | 150003 | | | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | | | 456,960 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 456,960 | | | | | | | |
| Total Comprobante : | | 456,960 | 456,960 | | | | | | | |
| Total día | | 456,960 | 456,960 | | | | | | | |

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| 4 | 832 | 10/04/2026 | 076942549-7 | CONSTRUCCIONES, INGE | PAGO FACTURA N°424, ESTADO DE | FACTURAS | 424 | 5.564E+09 | 863 | |
| 215-31-02-004-196-000 | PMU REPOSICIÓN MULTICANCHA VILLA LOS PRESIDENTES IV | | 40,167,195 | | | | | | | |
| 111-03-11-000-000- | SUBDERE | | | 40,167,195 | | | | | | |
| Total Comprobante : | | 40,167,195 | 40,167,195 | | | | | | | |
| Total día | | 40,167,195 | 40,167,195 | | | | | | | |

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| 3 | 833 | 14/04/2026 | 077190942-6 | DOX PSC SPA | FIRMA DIGITAL AVANZADA CON TOT | CERT. DISP. PPTO. | 400001 | | 957 | |
| 215-22-08-010-000- | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | | | 108,266 | | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 108,266 | | | | | | | |
| Total Comprobante : | | 108,266 | 108,266 | | | | | | | |
| Total día | | 108,266 | 108,266 | | | | | | | |

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| 4 | 833 | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.564E+09 | 929 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 1,356,292 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 1,356,292 | | | | | | |
| Total Comprobante : | | 1,356,292 | 1,356,292 | | | | | | | |
| Total día | | 1,356,292 | 1,356,292 | | | | | | | |

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| 3 | 834 | 14/04/2026 | 086936300-6 | EMPRESA FUNERARIA C | PAGO FACTURAS N°25857-25858, S | MEMORANDUM | 40373 | | 958 | |
| 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 360,000 | | | | | | |
| 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 360,000 | | | | | | | |
| Total Comprobante : | | 360,000 | 360,000 | | | | | | | |
| Total día | | 360,000 | 360,000 | | | | | | | |

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| 4 | 834 | 10/04/2026 | 077529681-k | COMERCIALIZADORA CEL | FACTURA N°1581 ADQUISICION 166 | CERT. DISP. PPTO. | 502001 | 5.564E+09 | 881 | |
| 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | 5,050,122 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 5,050,122 | | | | | | |
| Total Comprobante : | | 5,050,122 | 5,050,122 | | | | | | | |
| Total día | | 5,050,122 | 5,050,122 | | | | | | | |

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| 3 | 835 | 14/04/2026 | 006985493-1 | JOSE MANUEL MUÑOZ PI | PAGO DE FACTURAS N°337-338-339 | FACTURAS | 403116 | | 959 | |
| 215-24-01-001-000- | FONDOS DE EMERGENCIA | | | 15,232,000 | | | | | | |
| 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 15,232,000 | | | | | | | |
| Total Comprobante : | | 15,232,000 | 15,232,000 | | | | | | | |
| Total día | | 15,232,000 | 15,232,000 | | | | | | | |

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| 4 | 835 | 10/04/2026 | 081771100-6 | HUMBERTO GARETTO E H | ADQUISICION TIMBRE DE RECIBIDO | CERT. DISP. PPTO. | 100001 | 5.564E+09 | 894 | |
| 215-22-04-001-000- | MATERIALES DE OFICINA | | 20,000 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 20,000 | | | | | | |
| Total Comprobante : | | 20,000 | 20,000 | | | | | | | |
| Total día | | 20,000 | 20,000 | | | | | | | |

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| 3 | 836 | 14/04/2026 | 077006073-7 | DFM PHARMA SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 961 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 17,993 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 2,873 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 15,120 | | | | | | | |
| Total Comprobante : | | 17,993 | 17,993 | | | | | | | |
| Total día | | 17,993 | 17,993 | | | | | | | |

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| 4 | 836 | 10/04/2026 | 076322866-5 | PALPANA COLSUNTING G | DEUDA FLOTANTE AÑO/2025 | | | 5.564E+09 | 891 | |
| 215-34-07-000-000- | DEUDA FLOTANTE | | 1,128,137 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 1,128,137 | | | | | | |
| Total Comprobante : | | 1,128,137 | 1,128,137 | | | | | | | |
| Total día | | 1,128,137 | 1,128,137 | | | | | | | |

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| 3 | 837 | 14/04/2026 | 076383221-k | EXELTIS CHILE SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 962 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 33,915 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 5,415 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 28,500 | | | | | | | |
| Total Comprobante : | | 33,915 | 33,915 | | | | | | | |
| Total día | | 33,915 | 33,915 | | | | | | | |

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| 4 | 837 | 08/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.559E+09 | 859 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 1,801,392 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 1,801,392 | | | | | | |

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| | Total Comprobante : | | | 1,801,392 | 1,801,392 | | | | | | |
| | Total día | | | 1,801,392 | 1,801,392 | | | | | | |
| 3 | 838 | 14/04/2026 | 076065775-1 | FAES FARMA CHILE SAL | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 963 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 39,389 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 6,289 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 33,100 | | | | | | | |
| | Total Comprobante : | | | 39,389 | 39,389 | | | | | | |
| | Total día | | | 39,389 | 39,389 | | | | | | |
| 4 | 838 | 09/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.562E+09 | 873 | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 2,149,839 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 2,149,839 | | | | | | |
| | Total Comprobante : | | | 2,149,839 | 2,149,839 | | | | | | |
| | Total día | | | 2,149,839 | 2,149,839 | | | | | | |
| 3 | 839 | 14/04/2026 | 085025700-0 | GLAXOSMITHKLINE CHIL | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 965 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 797,300 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 127,300 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 670,000 | | | | | | | |
| | Total Comprobante : | | | 797,300 | 797,300 | | | | | | |
| | Total día | | | 797,300 | 797,300 | | | | | | |
| 4 | 839 | 10/04/2026 | 077681122-k | BILDER SPA | ADQUISICION DIVERSOS MATERIALE | CERT. DISP. PPTO. | 1400002 | 5.564E+09 | 889 | | |
| | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | 1,698,588 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 1,698,588 | | | | | | |
| | Total Comprobante : | | | 1,698,588 | 1,698,588 | | | | | | |
| | Total día | | | 1,698,588 | 1,698,588 | | | | | | |
| 3 | 840 | 14/04/2026 | 076389383-9 | DROGUERIA GLOBAL PHA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 966 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 81,717 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 13,047 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 68,670 | | | | | | | |
| | Total Comprobante : | | | 81,717 | 81,717 | | | | | | |
| | Total día | | | 81,717 | 81,717 | | | | | | |
| 4 | 840 | 10/04/2026 | 076978883-2 | CALGARY PRODUCCIONES | ARRIENDO DE ESCENARIO Y OTROS | CERT. DISP. PPTO. | 10307 | 5.564E+09 | 890 | | |
| | 215-22-09-999-000- | OTROS | | 1,190,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 1,190,000 | | | | | | |
| | Total Comprobante : | | | 1,190,000 | 1,190,000 | | | | | | |
| | Total día | | | 1,190,000 | 1,190,000 | | | | | | |
| 3 | 841 | 14/04/2026 | 081323800-4 | GRUNENTHAL CHILENA L | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 967 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 313,113 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 49,993 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 263,120 | | | | | | | |
| | Total Comprobante : | | | 313,113 | 313,113 | | | | | | |
| | Total día | | | 313,113 | 313,113 | | | | | | |
| 4 | 841 | 10/04/2026 | 076100732-7 | SOC. COMERCIAL DISTR | ADQUISICON DE PILAS ALCALINAS | SOL.PEDIDO | 70207 | 5.564E+09 | 887 | | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | 103,530 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 103,530 | | | | | | |
| | Total Comprobante : | | | 103,530 | 103,530 | | | | | | |
| | Total día | | | 103,530 | 103,530 | | | | | | |
| 3 | 842 | 14/04/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 968 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 257,944 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 41,184 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 216,760 | | | | | | | |
| | Total Comprobante : | | | 257,944 | 257,944 | | | | | | |
| | Total día | | | 257,944 | 257,944 | | | | | | |
| 4 | 842 | 10/04/2026 | 079622710-9 | CORVALAN VILLARROEL | ADQUISICION MATERIALES ARENA Y | CERT. DISP. PPTO. | 1400008 | 5.564E+09 | 888 | | |
| | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | 545,853 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 545,853 | | | | | | |
| | Total Comprobante : | | | 545,853 | 545,853 | | | | | | |
| | Total día | | | 545,853 | 545,853 | | | | | | |
| 3 | 843 | 14/04/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 969 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 53,550 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 8,550 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 45,000 | | | | | | | |
| | Total Comprobante : | | | 53,550 | 53,550 | | | | | | |
| | Total día | | | 53,550 | 53,550 | | | | | | |
| 4 | 843 | 10/04/2026 | 080780200-3 | J. RAVERA Y CIA LTDA | ADQUISICION FIERRO ESTRIADO - | CERT. DISP. PPTO. | 1400009 | 5.564E+09 | 884 | | |
| | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | 309,305 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 309,305 | | | | | | |
| | Total Comprobante : | | | 309,305 | 309,305 | | | | | | |
| | Total día | | | 309,305 | 309,305 | | | | | | |

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| 3 | 844 | 14/04/2026 | 079581120-6 | DIFEM LABORATORIOS S | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 970 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 44,268 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 7,068 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 37,200 | | | | | | | |
| | Total Comprobante : | | 44,268 | 44,268 | | | | | | | |
| | Total día | | 44,268 | 44,268 | | | | | | | |

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| 4 | 844 | 10/04/2026 | 096556940-5 | PROVEEDORES INTEGRAL | ADQUISICION 3 RESMAS CARTA COL | CERT. DISP. PPTO. | 403002 | 5.564E+09 | 883 | | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | 39,652 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 39,652 | | | | | | |
| | Total Comprobante : | | 39,652 | 39,652 | | | | | | | |
| | Total día | | 39,652 | 39,652 | | | | | | | |

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| 3 | 845 | 14/04/2026 | 099522620-0 | LABORATORIO D y M PH | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 971 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 183,855 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 29,355 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 154,500 | | | | | | | |
| | Total Comprobante : | | 183,855 | 183,855 | | | | | | | |
| | Total día | | 183,855 | 183,855 | | | | | | | |

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| 4 | 845 | 09/04/2026 | 060805000-0 | TESORERIA GENERAL DE | DEVOLUCION TESORERIA GENERAL D | DECRETO EXENTO | 202487 | 5.562E+09 | 870 | | |
| | 215-26-01-000-000- | DEVOLUCIONES | | 4,094,683 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 4,094,683 | | | | | | |
| | Total Comprobante : | | 4,094,683 | 4,094,683 | | | | | | | |
| | Total día | | 4,094,683 | 4,094,683 | | | | | | | |

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| 3 | 846 | 14/04/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 972 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 44,982 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 7,182 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 37,800 | | | | | | | |
| | Total Comprobante : | | 44,982 | 44,982 | | | | | | | |
| | Total día | | 44,982 | 44,982 | | | | | | | |

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| 4 | 846 | 10/04/2026 | 096799250-k | CLARO CHILE S.P.A. | DEUDA FLOTANTE AÑO/2025 FACT | | | 5.564E+09 | 871 | | |
| | 215-22-05-006-000- | TELEFONÍA CELULAR | | 318,685 | | | | | | | |
| | 215-34-07-000-000- | DEUDA FLOTANTE | | 1,274,808 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 1,593,493 | | | | | | |
| | Total Comprobante : | | 1,593,493 | 1,593,493 | | | | | | | |
| | Total día | | 1,593,493 | 1,593,493 | | | | | | | |

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| 3 | 847 | 14/04/2026 | 076479314-5 | ALPHA PHARMA SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 973 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 63,963 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 10,213 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 53,750 | | | | | | | |
| | Total Comprobante : | | 63,963 | 63,963 | | | | | | | |
| | Total día | | 63,963 | 63,963 | | | | | | | |

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| 4 | 847 | 10/04/2026 | 021499630-8 | DAIVIT MELLADO RAMIR | PAGO COMISIONES DE SERVICIOS E | CERT. DISP. PPTO. | 40011526 | 5.564E+09 | 885 | | |
| | 215-21-04-003-003- | OTROS GASTOS | | 40,339 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 40,339 | | | | | | |
| | Total Comprobante : | | 40,339 | 40,339 | | | | | | | |
| | Total día | | 40,339 | 40,339 | | | | | | | |

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| 3 | 848 | 14/04/2026 | 076857891-5 | INVERSIONES C y F SP | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | | 974 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 33,426 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 5,337 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 28,089 | | | | | | | |
| | Total Comprobante : | | 33,426 | 33,426 | | | | | | | |
| | Total día | | 33,426 | 33,426 | | | | | | | |

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| 4 | 848 | 10/04/2026 | 070786200-9 | CORP. DE ASISTENCIA | COMPROBANTES DE INGRESO N°01-0 | MEMORANDUM | 403128 | 5.564E+09 | 878 | | |
| | 215-24-03-099-001- | CORPORACION DE ASISTENCIA JUDICIAL | | 16,954,890 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 16,954,890 | | | | | | |
| | Total Comprobante : | | 16,954,890 | 16,954,890 | | | | | | | |
| | Total día | | 16,954,890 | 16,954,890 | | | | | | | |

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| 3 | 849 | 14/04/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403133 | | 976 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 1,401,179 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 223,719 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 1,177,460 | | | | | | | |
| | Total Comprobante : | | 1,401,179 | 1,401,179 | | | | | | | |
| | Total día | | 1,401,179 | 1,401,179 | | | | | | | |

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| 4 | 849 | 10/04/2026 | 077349120-8 | TECNOLOGIACHILE.COM | PAGO FACTURA N°69424. SERVICIO | FACTURAS | 69424 | 5.564E+09 | 875 | | |
| | 215-22-06-007-003- | MANT. SISTEMAS COMPUTACIONALES | | 435,540 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 435,540 | | | | | | |
| | Total Comprobante : | | 435,540 | 435,540 | | | | | | | |
| | Total día | | 435,540 | 435,540 | | | | | | | |

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| 3 | 850 | 14/04/2026 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403133 | | 977 | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 689,426 | | | | | | |

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| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 110,076 | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 579,350 | | | | | | |
| | Total Comprobante : | | 689,426 | 689,426 | | | | | | |
| | Total día | | 689,426 | 689,426 | | | | | | |
| 4 | 850 | 10/04/2026 | 081771100-6 | HUMBERTO GARETTO E H | ADQUISICION TIMBRES AUTOMATICO | CERT. DISP. PPTO. | 702009 | 5.564E+09 | 886 | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | 144,000 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 144,000 | | | | | |
| | Total Comprobante : | | 144,000 | 144,000 | | | | | | |
| | Total día | | 144,000 | 144,000 | | | | | | |
| 3 | 851 | 15/04/2026 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO REPOSICION MULTICANC | CERT. DISP. PPTO. | 120221918 | | 978 | |
| | 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | | 228,061 | | | | | |
| | 511-04-00-000-000- | OTROS ÍNTEGROS AL FISCO | | 228,061 | | | | | | |
| | Total Comprobante : | | 228,061 | 228,061 | | | | | | |
| | Total día | | 228,061 | 228,061 | | | | | | |
| 4 | 851 | 10/04/2026 | 096543670-7 | EQUANS MANTENIMIENTO | PAGO FACTURA N°453199, EMPRESA | FACTURAS | 453199 | 5.564E+09 | 879 | |
| | 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO | | 15,387,438 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 15,387,438 | | | | | |
| | Total Comprobante : | | 15,387,438 | 15,387,438 | | | | | | |
| | Total día | | 15,387,438 | 15,387,438 | | | | | | |
| 3 | 852 | 15/04/2026 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO MEJORAMIENTO DE ALUM | CERT. DISP. PPTO. | 120222135 | | 979 | |
| | 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | | 29,019,175 | | | | | |
| | 511-04-00-000-000- | OTROS ÍNTEGROS AL FISCO | | 29,019,175 | | | | | | |
| | Total Comprobante : | | 29,019,175 | 29,019,175 | | | | | | |
| | Total día | | 29,019,175 | 29,019,175 | | | | | | |
| 4 | 852 | 08/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS POR RECHAZO EN | | | 5.56E+09 | 853 | |
| | 214-14-04-000-000-000 | ABONOS PENDIENTES DE REGULARIZACION DE REMUNERACIONES | | 848,673 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 848,673 | | | | | |
| | Total Comprobante : | | 848,673 | 848,673 | | | | | | |
| | Total día | | 848,673 | 848,673 | | | | | | |
| 3 | 853 | 15/04/2026 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO ASISTENCIA TECNICA P | CERT. DISP. PPTO. | 1.31E+09 | | 980 | |
| | 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | | 1,690,000 | | | | | |
| | 511-04-00-000-000- | OTROS ÍNTEGROS AL FISCO | | 1,690,000 | | | | | | |
| | Total Comprobante : | | 1,690,000 | 1,690,000 | | | | | | |
| | Total día | | 1,690,000 | 1,690,000 | | | | | | |
| 4 | 853 | 10/04/2026 | 088293200-1 | SISTEMAS DIGITALES N | PAGO FACTURA N°1296, EMPRESA N | MEMORANDUM | 403127 | 5.564E+09 | 867 | |
| | 215-22-06-007-002- | MANT.TECNI. DE EQUIPOS COMPUTACIONEALES | | 11,368,220 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 11,368,220 | | | | | |
| | Total Comprobante : | | 11,368,220 | 11,368,220 | | | | | | |
| | Total día | | 11,368,220 | 11,368,220 | | | | | | |
| 3 | 854 | 15/04/2026 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO MEJORAMIENTO DE VERE | CERT. DISP. PPTO. | 12019409 | | 981 | |
| | 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | | 339,274 | | | | | |
| | 511-04-00-000-000- | OTROS ÍNTEGROS AL FISCO | | 339,274 | | | | | | |
| | Total Comprobante : | | 339,274 | 339,274 | | | | | | |
| | Total día | | 339,274 | 339,274 | | | | | | |
| 4 | 854 | 10/04/2026 | 096702560-7 | MOVILES DE CHILE SA | PAGO PERIODO DEL AL 15 DE DICM | MEMORANDUM | 40378 | 5.564E+09 | 862 | |
| | 215-22-09-999-000- | OTROS | | 9,520,000 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 9,520,000 | | | | | |
| | Total Comprobante : | | 9,520,000 | 9,520,000 | | | | | | |
| | Total día | | 9,520,000 | 9,520,000 | | | | | | |
| 3 | 855 | 15/04/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 983 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 182,153 | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 29,083 | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 153,070 | | | | | | |
| | Total Comprobante : | | 182,153 | 182,153 | | | | | | |
| | Total día | | 182,153 | 182,153 | | | | | | |
| 4 | 855 | 10/04/2026 | 096525030-1 | CAS-CHILE S.A DE I. | DEUDA FLOTANTE AÑO/2025 FACT | | | 5.564E+09 | 861 | |
| | 215-34-07-000-000- | DEUDA FLOTANTE | | 2,380,000 | | | | | | |
| | 215-22-06-007-003- | MANT. SISTEMAS COMPUTACIONALES | | 9,520,000 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 11,900,000 | | | | | |
| | Total Comprobante : | | 11,900,000 | 11,900,000 | | | | | | |
| | Total día | | 11,900,000 | 11,900,000 | | | | | | |
| 3 | 856 | 15/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO REMUNERACIONES MES DE ABR | | | | 984 | |
| | 215-21-01-001-001- | SUELDOS BASE | | | 93,547,960 | | | | | |
| | 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA LEY Nº 18.883, Y LEYES Nº 19.180 Y 19.280 | | | 8,665,562 | | | | | |
| | 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº 479, DE 1974 | | | 30,456,098 | | | | | |

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| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. N° 3.551, DE 1981 | | | 129,963,762 | |
| 215-21-01-001-009- | ASIGNACIÓN ART. 1°, LEY N° 19.529 | | | 9,839,610 | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, DE 1980 | | | 20,000,467 | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3°, LEY N° 18.566 | | | 8,999,435 | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY N° 18.675 | | | 19,007,833 | |
| 215-21-01-001-015- | ASIGNACIÓN ÚNICA, ART. 4°, LEY N° 18.717 | | | 10,925,989 | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, ART. 2°, LEY N° 20.008 | | | 1,738,278 | |
| 215-21-01-001-019- | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | | 932,563 | |
| 215-21-01-001-022- | COMPONENTE BASE ASIGNACIÓN DE DESEMPEÑO | | | 382,517 | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY N° 15.076 , LETRA A), ART. 1°, LEY N° 19.112 | | | 724,245 | |
| 215-21-01-001-043- | ASIGNACIÓN INHERENTE AL CARGO, LEY N° 18.695 | | | 3,981,713 | |
| 215-21-01-002-002- | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 6,116,157 | |
| 215-21-01-002-002- | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | 7,220,156 | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1°, LEY N° 20.008 | | | 397,820 | |
| 215-21-01-004-005- | TRABAJOS EXTRAORDINARIOS | | | 40,424,560 | |
| 215-21-01-005-002- | BONOS DE ESCOLARIDAD | | | 918,560 | |
| 215-21-02-001-001- | SUELDOS BASE | | | 50,459,330 | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA LEY N° 18.883 Y LEYES N° 19.180 Y 19.280 | | | 1,676,051 | |
| 215-21-02-001-003- | ASIGNACIÓN PROFESIONAL | | | 13,986,089 | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. N° 3.551, DE 1981 | | | 51,885,046 | |
| 215-21-02-001-009- | ASIGNACIÓN ART. 1°, LEY N° 19.529 | | | 6,054,845 | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, DE 1980 | | | 10,848,749 | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3°, LEY N° 18.566 | | | 3,782,255 | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY N° 18.675 | | | 8,963,952 | |
| 215-21-02-001-014- | ASIGNACIÓN ÚNICA, ART. 4°, LEY N° 18.717 | | | 6,749,751 | |
| 215-21-02-002-002- | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 3,010,914 | |
| 215-21-02-002-002- | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | 3,838,841 | |
| 215-21-02-004-005- | TRABAJOS EXTRAORDINARIOS | | | 13,780,188 | |
| 215-21-02-005-002- | BONO DE ESCOLARIDAD | | | 462,738 | |
| 215-21-03-005-000- | SUPLENCIAS Y REEMPLAZOS | | | 20,205,431 | |
| 531-01-00-000-000- | PERSONAL DE PLANTA | | 394,243,285 | | |
| 531-02-00-000-000- | PERSONAL A CONTRATA | | 175,498,749 | | |
| 531-03-00-000-000- | OTRAS REMUNERACIONES | | 20,205,431 | | |
| Total Comprobante : | | 589,947,465 | 589,947,465 | | |
| Total día | | 589,947,465 | 589,947,465 | | |

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| 4 | 856 | 10/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | DEUDA FLOTANTE AÑO/2025 FACT | | | 5.564E+09 | 876 | |
| 215-34-07-000-000- | DEUDA FLOTANTE | | 29,421,263 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 29,421,263 | | | | | | |
| Total Comprobante : | | 29,421,263 | 29,421,263 | | | | | | | |
| Total día | | 29,421,263 | 29,421,263 | | | | | | | |

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| 3 | 857 | 15/04/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 987 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 464,775 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 74,207 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 390,568 | | | | | | | |
| Total Comprobante : | | 464,775 | 464,775 | | | | | | | |
| Total día | | 464,775 | 464,775 | | | | | | | |

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| 4 | 857 | 08/04/2026 | 076479253-k | INMOBILIARIA PILOTO | ARRIENDO INMUEBLE DE PILOTO LA | CERT. DISP. PPTO. | 403150 | 5.56E+09 | 852 | |
| 215-22-09-002-000- | ARRIENDO DE EDIFICIOS | | 9,163,596 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 9,163,596 | | | | | | |
| Total Comprobante : | | 9,163,596 | 9,163,596 | | | | | | | |
| Total día | | 9,163,596 | 9,163,596 | | | | | | | |

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| 3 | 858 | 15/04/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 988 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 4,556,010 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 727,430 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 3,828,580 | | | | | | | |
| Total Comprobante : | | 4,556,010 | 4,556,010 | | | | | | | |
| Total día | | 4,556,010 | 4,556,010 | | | | | | | |

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| 4 | 858 | 08/04/2026 | 007103317-1 | SERGIO PORTIÑO HERNA | PAGO MES DE MARZO 2026 CARTERO | MEMORANDUM | 403151 | 5.56E+09 | 857 | |
| 215-22-05-004-000- | CORREO | | 25,000 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 25,000 | | | | | | |
| Total Comprobante : | | 25,000 | 25,000 | | | | | | | |
| Total día | | 25,000 | 25,000 | | | | | | | |

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| 3 | 859 | 15/04/2026 | 076055804-4 | INVERSIONES PHARMAVI | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 989 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 340,578 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 54,378 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 286,200 | | | | | | | |
| Total Comprobante : | | 340,578 | 340,578 | | | | | | | |
| Total día | | 340,578 | 340,578 | | | | | | | |

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| 4 | 859 | 08/04/2026 | 017408087-9 | TOMAS ECHAVARRIA SCH | COMPRA DE SUPLEMENTOS ALIMENTI | FACTURAS | 50 | 5.56E+09 | 850 | |
| 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | 1,570,015 | | | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 1,570,015 | | | | | | |
| Total Comprobante : | | 1,570,015 | 1,570,015 | | | | | | | |
| Total día | | 1,570,015 | 1,570,015 | | | | | | | |

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| 3 | 860 | 15/04/2026 | 090073000-4 | INSTITUTO SANITAS SA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 990 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 32,130 | | | | | | |

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| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 5,130 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 27,000 | | | | | | | |
| Total Comprobante : | | 32,130 | 32,130 | | | | | | | |
| Total día | | 32,130 | 32,130 | | | | | | | |

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| 4 | 860 | 09/04/2026 | 077533076-7 | ALM SPA | PAGO FACTURA 266, CORRESPONDIE | MEMORANDUM | 40380 | 5.562E+09 | 868 | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO | | 3,836,560 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 3,836,560 | | | | | | |
| Total Comprobante : | | 3,836,560 | 3,836,560 | | | | | | | |
| Total día | | 3,836,560 | 3,836,560 | | | | | | | |

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| 3 | 861 | 15/04/2026 | 096670640-6 | PHARMA TRADE S.A. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 991 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 98,413 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 15,713 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 82,700 | | | | | | | |
| Total Comprobante : | | 98,413 | 98,413 | | | | | | | |
| Total día | | 98,413 | 98,413 | | | | | | | |

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| 4 | 861 | 09/04/2026 | 077533076-7 | ALM SPA | PAGO FACTURA 264, CORRESPONDIE | MEMORANDUM | 40380 | 5.562E+09 | 869 | |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO | | 3,330,810 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 3,330,810 | | | | | | |
| Total Comprobante : | | 3,330,810 | 3,330,810 | | | | | | | |
| Total día | | 3,330,810 | 3,330,810 | | | | | | | |

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| 3 | 862 | 15/04/2026 | 078914950-k | SALLES ZAPATA Y CIA. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 992 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 241,570 | | | | | | |
| 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 241,570 | | | | | | | |
| Total Comprobante : | | 241,570 | 241,570 | | | | | | | |
| Total día | | 241,570 | 241,570 | | | | | | | |

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| 4 | 862 | 09/04/2026 | 061960900-k | SERVICIO REGISTRO CI | PAGO POR LA EMISION DE CERTIF | MEMORANDUM | 187 | 5.562E+09 | 874 | |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | 636,300 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 636,300 | | | | | | |
| Total Comprobante : | | 636,300 | 636,300 | | | | | | | |
| Total día | | 636,300 | 636,300 | | | | | | | |

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| 3 | 863 | 15/04/2026 | 096799250-k | CLARO CHILE S.P.A. | PAGO FACTS 16148120-121-122-12 | CERT. DISP. PPTO. | 403171 | | 993 | |
| 215-22-05-005-000- | TELEFONÍA FIJA | | | 14,945,191 | | | | | | |
| 215-22-05-007-000- | ACCESO A INTERNET | | | 1,200,000 | | | | | | |
| 532-05-00-000-000- | SERVICIOS BÁSICOS | | 16,145,191 | | | | | | | |
| Total Comprobante : | | 16,145,191 | 16,145,191 | | | | | | | |
| Total día | | 16,145,191 | 16,145,191 | | | | | | | |

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| 4 | 863 | 07/04/2026 | 096556940-5 | PROVEEDORES INTEGRAL | COMPRA DE ARTICULOS DE ASEO. P | FACTURAS | 14312354 | 5.557E+09 | 846 | |
| 114-05-15-000-000- | PROG. DE HABITABILIDAD | | 61,704 | | | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 61,704 | | | | | | |
| Total Comprobante : | | 61,704 | 61,704 | | | | | | | |
| Total día | | 61,704 | 61,704 | | | | | | | |

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| 3 | 864 | 15/04/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 994 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 38,794 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 6,194 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 32,600 | | | | | | | |
| Total Comprobante : | | 38,794 | 38,794 | | | | | | | |
| Total día | | 38,794 | 38,794 | | | | | | | |

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| 4 | 864 | 07/04/2026 | 096556940-5 | PROVEEDORES INTEGRAL | COMPRA DE MATERIALES DE OFICIN | FACTURAS | 14312346 | 5.557E+09 | 848 | |
| 114-05-15-000-000- | PROG. DE HABITABILIDAD | | 83,614 | | | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 83,614 | | | | | | |
| Total Comprobante : | | 83,614 | 83,614 | | | | | | | |
| Total día | | 83,614 | 83,614 | | | | | | | |

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| 3 | 865 | 15/04/2026 | 091650000-9 | LABORATORIOS SAVAL S | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 995 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 163,982 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 26,182 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 137,800 | | | | | | | |
| Total Comprobante : | | 163,982 | 163,982 | | | | | | | |
| Total día | | 163,982 | 163,982 | | | | | | | |

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| 4 | 865 | 07/04/2026 | 077293249-9 | COMERCIALIZADORA REN | COMPRA DE ARTICULOS DE CONFITE | FACTURAS | 5663 | 5.557E+09 | 847 | |
| 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III BARRIO LOS PRESID DE CH III Y I | | 277,770 | | | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 277,770 | | | | | | |
| Total Comprobante : | | 277,770 | 277,770 | | | | | | | |
| Total día | | 277,770 | 277,770 | | | | | | | |

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| 3 | 866 | 15/04/2026 | 076896389-4 | VITAFARMA S.A. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | | 996 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 53,479 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 8,539 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 44,940 | | | | | | | |
| Total Comprobante : | | 53,479 | 53,479 | | | | | | | |
| Total día | | 53,479 | 53,479 | | | | | | | |

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| 4 | 866 | 07/04/2026 | 079534260-5 | PETRINOVIC SPA | DEUDA FLOTANTE AÑO/2025 F | | | 5.557E+09 | 851 | |
| | 215-34-07-000-000- | DEUDA FLOTANTE | | 1,832,393 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 1,832,393 | | | | | |
| | Total Comprobante : | | 1,832,393 | 1,832,393 | | | | | | |
| | Total día | | 1,832,393 | 1,832,393 | | | | | | |
| 3 | 867 | 15/04/2026 | 096799250-k | CLARO CHILE S.P.A. | FACTURA N°15991431 EMPRESA CLA | CERT. DISP. PPTO. | 403165 | | 997 | |
| | 215-22-05-006-000- | TELEFONÍA CELULAR | | | 1,593,493 | | | | | |
| | 532-05-00-000-000- | SERVICIOS BÁSICOS | | 1,593,493 | | | | | | |
| | Total Comprobante : | | 1,593,493 | 1,593,493 | | | | | | |
| | Total día | | 1,593,493 | 1,593,493 | | | | | | |
| 4 | 867 | 07/04/2026 | 060503000-9 | EMPRESA DE CORREOS D | PAGO FACTURA N°3056082 CORREOS | CERT. DISP. PPTO. | 403082 | 5.557E+09 | 849 | |
| | 215-22-05-004-000- | CORREO | | 72,651,171 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 72,651,171 | | | | | |
| | Total Comprobante : | | 72,651,171 | 72,651,171 | | | | | | |
| | Total día | | 72,651,171 | 72,651,171 | | | | | | |
| 3 | 868 | 16/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO PERMISOS DE CIRCULACION. | PROVIDENCIAS | 103536 | | 999 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 331,079 | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 331,079 | | | | | | |
| | Total Comprobante : | | 331,079 | 331,079 | | | | | | |
| | Total día | | 331,079 | 331,079 | | | | | | |
| 4 | 868 | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.564E+09 | 898 | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 14,196 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 14,196 | | | | | |
| | Total Comprobante : | | 14,196 | 14,196 | | | | | | |
| | Total día | | 14,196 | 14,196 | | | | | | |
| 3 | 869 | 16/04/2026 | 020921880-1 | FERNANDA ISABEL RODR | PAGO HONORARIOS MES DE MARZO 2 | | | | 1000 | |
| | 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 610,620 | | | | | |
| | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 610,620 | | | | | | |
| | Total Comprobante : | | 610,620 | 610,620 | | | | | | |
| | Total día | | 610,620 | 610,620 | | | | | | |
| 4 | 869 | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PLANILLA AJUSTE POR DIFERENCIA | | | 5.564E+09 | 897 | |
| | 214-10-01-000-000- | AFP ISAPRES ACHS | | 14,196 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 14,196 | | | | | |
| | Total Comprobante : | | 14,196 | 14,196 | | | | | | |
| | Total día | | 14,196 | 14,196 | | | | | | |
| 3 | 870 | 17/04/2026 | 087803800-2 | VEOLIA SU CHILE S.A. | PAGO FACTURA MES DE ENERO N°12 | MEMORANDUM | 9.003E+09 | | 1004 | |
| | 215-22-08-001-003- | DISPOSICION FINAL DE R.S.D. | | | 60,711,696 | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 60,711,696 | | | | | | |
| | Total Comprobante : | | 60,711,696 | 60,711,696 | | | | | | |
| | Total día | | 60,711,696 | 60,711,696 | | | | | | |
| 4 | 870 | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCIONES PREVISIONALES | | | | 865 | |
| | 214-10-01-000-000- | AFP ISAPRES ACHS | | 114,988,131 | | | | | | |
| | 214-10-01-000-000- | AFP ISAPRES ACHS | | 3,455,031 | | | | | | |
| | 214-10-01-000-000- | AFP ISAPRES ACHS | | 4,720,600 | | | | | | |
| | 214-10-01-000-000- | AFP ISAPRES ACHS | | 620,476 | | | | | | |
| | 214-10-01-000-000- | AFP ISAPRES ACHS | | 127,560 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 123,911,798 | | | | | |
| | Total Comprobante : | | 123,911,798 | 123,911,798 | | | | | | |
| | Total día | | 123,911,798 | 123,911,798 | | | | | | |
| 3 | 871 | 17/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACT./11930879 CLIENTE 0 | OFICIOS | 1700003 | | 1006 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 135,452 | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | | 1,854 | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 135,452 | | | | | | |
| | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 1,854 | | | | | | |
| | Total Comprobante : | | 137,306 | 137,306 | | | | | | |
| | Total día | | 137,306 | 137,306 | | | | | | |
| 4 | 871 | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | | | | 858 | |
| | 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | | 621,451 | | | | | | |
| | 215-21-04-004-004- | RIESGOS Y DESASTRES | | 1,179,941 | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 274,712 | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,526,680 | | | | | |
| | Total Comprobante : | | 1,801,392 | 1,801,392 | | | | | | |
| | Total día | | 1,801,392 | 1,801,392 | | | | | | |
| 3 | 872 | 17/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACT./11559453 | OFICIOS | 1700002 | | 1007 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 8,231 | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 8,231 | | | | | | |
| | Total Comprobante : | | 8,231 | 8,231 | | | | | | |
| | Total día | | 8,231 | 8,231 | | | | | | |

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| 4 | 872 | | 13/04/2026 | 006945423-2 | NELSON ISIDRO RIVAS | "BONIFICACION COMPLEMENTARIA L | DECRETO ALCALDICIO | 2515 | 884710 | 934 | 934 |
| | 215-23-03-001-000- | INDEMNIZACIÓN CARGO FISCAL | | 20,717,694 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 20,717,694 | | | | | | |
| | Total Comprobante : | | 20,717,694 | 20,717,694 | | | | | | | |
| | Total día | | 20,717,694 | 20,717,694 | | | | | | | |

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| 3 | 873 | | 17/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACTURA/11984663 CLIENTE | OFICIOS | 1700002 | | 1017 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 11,530 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 11,530 | | | | | | | |
| | Total Comprobante : | | 11,530 | 11,530 | | | | | | | |
| | Total día | | 11,530 | 11,530 | | | | | | | |

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| 4 | 873 | | 13/04/2026 | 006448106-1 | IRENE ALISTE HERNAND | "BONIFICACION COMPLEMENTARIA L | DECRETO ALCALDICIO | 2514 | 884709 | 932 | 932 |
| | 215-23-03-001-000- | INDEMNIZACIÓN CARGO FISCAL | | 15,936,688 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 15,936,688 | | | | | | |
| | Total Comprobante : | | 15,936,688 | 15,936,688 | | | | | | | |
| | Total día | | 15,936,688 | 15,936,688 | | | | | | | |

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| 3 | 874 | | 17/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACTURA 11982727 | OFICIOS | 1700002 | | 1018 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 188,300 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 188,300 | | | | | | | |
| | Total Comprobante : | | 188,300 | 188,300 | | | | | | | |
| | Total día | | 188,300 | 188,300 | | | | | | | |

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| 4 | 874 | | 13/04/2026 | 007512736-7 | MARIA VERONICA VERGA | "BONIFICACION COMPLEMENTARIA L | DECRETO ALCALDICIO | 2513 | 884708 | 933 | 933 |
| | 215-23-03-001-000- | INDEMNIZACIÓN CARGO FISCAL | | 19,124,025 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 19,124,025 | | | | | | |
| | Total Comprobante : | | 19,124,025 | 19,124,025 | | | | | | | |
| | Total día | | 19,124,025 | 19,124,025 | | | | | | | |

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| 3 | 875 | | 17/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACTURA 11933056 | OFICIOS | 1700002 | | 1010 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 154,288 | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | | 6,755 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 154,288 | | | | | | | |
| | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 6,755 | | | | | | | |
| | Total Comprobante : | | 161,043 | 161,043 | | | | | | | |
| | Total día | | 161,043 | 161,043 | | | | | | | |

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| 4 | 875 | | 15/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | SERVICIOS PRESTADOS POR ARTIST | PROVIDENCIAS | | 5.574E+09 | 945 | |
| | 215-22-08-999-999- | Otros | | 2,713,864 | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 413,864 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 2,300,000 | | | | | | |
| | Total Comprobante : | | 2,713,864 | 2,713,864 | | | | | | | |
| | Total día | | 2,713,864 | 2,713,864 | | | | | | | |

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| 3 | 876 | | 17/04/2026 | 076376061-8 | SOCIEDAD CONCESIONAR | PAGO FACTURA 3172513 CLIENTE | OFICIOS | 1700002 | | 1011 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 2,240 | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | | 85 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 2,240 | | | | | | | |
| | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 85 | | | | | | | |
| | Total Comprobante : | | 2,325 | 2,325 | | | | | | | |
| | Total día | | 2,325 | 2,325 | | | | | | | |

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| 4 | 876 | | 15/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO IMPUESTOS MES DE MARZO 20 | | | 5.572E+09 | 935 | |
| | 214-11-01-001-000- | IMPTO. UNICO TRABAJADORES REMUNERACIONES | | 14,746,489 | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | 69,533,276 | | | | | | | |
| | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | 5,839,829 | | | | | | | |
| | 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | 3,860,378 | | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 93,979,972 | | | | | | |
| | Total Comprobante : | | 93,979,972 | 93,979,972 | | | | | | | |
| | Total día | | 93,979,972 | 93,979,972 | | | | | | | |

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| 3 | 877 | | 17/04/2026 | 096875230-8 | RUTA DEL MAIPO SOCIE | PAGO FACTURA 7714217 | OFICIOS | 1700002 | | 1012 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 111,353 | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | | 4,880 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 111,353 | | | | | | | |
| | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 4,880 | | | | | | | |
| | Total Comprobante : | | 116,233 | 116,233 | | | | | | | |
| | Total día | | 116,233 | 116,233 | | | | | | | |

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| 4 | 877 | | 15/04/2026 | 060805000-0 | TESORERIA GENERAL DE | IMPUESTO UNICO DE FERIA MES DE | | | 5.572E+09 | 919 | |
| | 214-09-01-000-000- | IMPUESTO UNICO DE FERIAS | | 2,793,325 | | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 2,793,325 | | | | | | |
| | Total Comprobante : | | 2,793,325 | 2,793,325 | | | | | | | |
| | Total día | | 2,793,325 | 2,793,325 | | | | | | | |

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| 3 | 878 | | 17/04/2026 | 076052927-3 | SOC. CONCESIONARIA A | PAGO FACTURA 14745885 CLIENTE | OFICIOS | 1700002 | | 1019 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 56,988 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 56,988 | | | | | | | |
| | Total Comprobante : | | 56,988 | 56,988 | | | | | | | |
| | Total día | | 56,988 | 56,988 | | | | | | | |

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| 4 | 878 | 14/04/2026 | 076263141-5 | TIERRA DE AFAL CAPAC | EJECUCION TALLER DE MOSAICOS E | FACTURAS | 415 | 5.572E+09 | 931 | |
| | 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III BARRIO LOS PRESID DE CH III Y I | 850,000 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 850,000 | | | | | | |
| | Total Comprobante : | | 850,000 | 850,000 | | | | | | |
| | Total día | | 850,000 | 850,000 | | | | | | |

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| 3 | 879 | 17/04/2026 | 076052927-3 | SOC. CONCESIONARIA A | PAGO FACTURA 1579880 CLIENTE | OFICIOS | 1700002 | | 1014 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 25,626 | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 8,885 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | 25,626 | | | | | | | |
| | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 8,885 | | | | | | | |
| | Total Comprobante : | | 34,511 | 34,511 | | | | | | |
| | Total día | | 34,511 | 34,511 | | | | | | |

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| 4 | 879 | 13/04/2026 | 076015943-3 | COMERCIAL E INVERSIO | COMPRA DE INDUMENTARIA COORPOR | FACTURAS | 7209 | 5.568E+09 | 896 | |
| | 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | 935,511 | | | | | | | |
| | 111-03-06-000-000- | FONDOS MIDEPLAN | | 935,511 | | | | | | |
| | Total Comprobante : | | 935,511 | 935,511 | | | | | | |
| | Total día | | 935,511 | 935,511 | | | | | | |

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| 3 | 880 | 17/04/2026 | 076166816-1 | SOCIEDAD CONCESIONAR | PAGO FACTURA 10002412 CLIENTE | OFICIOS | 1700002 | | 1015 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 284,009 | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 12,711 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | 284,009 | | | | | | | |
| | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 12,711 | | | | | | | |
| | Total Comprobante : | | 296,720 | 296,720 | | | | | | |
| | Total día | | 296,720 | 296,720 | | | | | | |

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| 4 | 880 | 13/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.569E+09 | 920 | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | 2,793,325 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 2,793,325 | | | | | | |
| | Total Comprobante : | | 2,793,325 | 2,793,325 | | | | | | |
| | Total día | | 2,793,325 | 2,793,325 | | | | | | |

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| 3 | 881 | 17/04/2026 | 096992030-1 | SOC. CONCESIONARIA V | PAGO BOLETA 88190161 CLIENTE 1 | OFICIOS | 1700002 | | 1016 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 5,343 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | 5,343 | | | | | | | |
| | Total Comprobante : | | 5,343 | 5,343 | | | | | | |
| | Total día | | 5,343 | 5,343 | | | | | | |

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| 4 | 881 | 14/04/2026 | 012231543-6 | DAVID HERNAN VARGAS | PAGO HONORARIOS A SUMA ALZADA | CERT. DISP. PPTO. | | 5.572E+09 | 940 | |
| | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | 250,000 | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | 38,125 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 211,875 | | | | | | |
| | Total Comprobante : | | 250,000 | 250,000 | | | | | | |
| | Total día | | 250,000 | 250,000 | | | | | | |

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| 3 | 882 | 17/04/2026 | 077630439-5 | OPERADORA DE SISTEMA | PAGO BOLETA 28731570 CLIENTE | OFICIOS | 1700002 | | 1020 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 14,562 | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 417 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | 14,562 | | | | | | | |
| | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 417 | | | | | | | |
| | Total Comprobante : | | 14,979 | 14,979 | | | | | | |
| | Total día | | 14,979 | 14,979 | | | | | | |

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| 4 | 882 | 14/04/2026 | 016944850-7 | ROSSANA MARIAL ALIAG | PAGO DE HONORARIO CORREPONDIEN | BOLETAS | 442 | 5.572E+09 | 942 | |
| | 114-05-15-000-000- | PROG. DE HABITABILIDAD | 513,387 | | | | | | | |
| | 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | 78,292 | | | | | | |
| | 111-03-06-000-000- | FONDOS MIDEPLAN | | 435,095 | | | | | | |
| | Total Comprobante : | | 513,387 | 513,387 | | | | | | |
| | Total día | | 513,387 | 513,387 | | | | | | |

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| 3 | 883 | 17/04/2026 | 096945440-8 | SOC. CONCESIONARIA A | PAGO FACTURA 12933755 CLIENTE | OFICIOS | 1700002 | | 1021 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 4,609,140 | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 47,072 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | 4,609,140 | | | | | | | |
| | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 47,072 | | | | | | | |
| | Total Comprobante : | | 4,656,212 | 4,656,212 | | | | | | |
| | Total día | | 4,656,212 | 4,656,212 | | | | | | |

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| 4 | 883 | 14/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | CERT. DISP. PPTO. | | 5.572E+09 | 939 | |
| | 215-21-04-004-001- | DESARROLLO COMUNITARIO | 3,817,821 | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | 582,220 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 3,235,601 | | | | | | |
| | Total Comprobante : | | 3,817,821 | 3,817,821 | | | | | | |
| | Total día | | 3,817,821 | 3,817,821 | | | | | | |

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| 3 | 884 | 21/04/2026 | 021340704-k | CATALINA YAZIARA MOR | PAGO ALUMNO EN PRACTICA AÑO 20 | DECRETO EXENTO | 554 | | 1030 | |
| | 215-21-03-007-000- | ALUMNOS EN PRÁCTICA | | 79,683 | | | | | | |
| | 531-03-00-000-000- | OTRAS REMUNERACIONES | 79,683 | | | | | | | |

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| | | Total Comprobante : | | 79,683 | 79,683 | | | | | | |
| | | Total día | | 79,683 | 79,683 | | | | | | |
| 4 | 884 | | 14/04/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.572E+09 | 926 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 44,982 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 44,982 | | | | | | |
| | | Total Comprobante : | | 44,982 | 44,982 | | | | | | |
| | | Total día | | 44,982 | 44,982 | | | | | | |
| 3 | 885 | | 21/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | | | | 1035 | |
| | 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 532,173 | | | | | | |
| | 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 649,617 | | | | | | |
| | 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 1,189,558 | | | | | | |
| | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 2,371,348 | | | | | | | |
| | | Total Comprobante : | | 2,371,348 | 2,371,348 | | | | | | |
| | | Total día | | 2,371,348 | 2,371,348 | | | | | | |
| 4 | 885 | | 14/04/2026 | 076447530-5 | ASTRAZENECA S.A | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.572E+09 | 927 | 3.56E+08 |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 833,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 833,000 | | | | | | |
| | | Total Comprobante : | | 833,000 | 833,000 | | | | | | |
| | | Total día | | 833,000 | 833,000 | | | | | | |
| 3 | 886 | | 22/04/2026 | 077533076-7 | ALM SPA | PAGO FACT. N°258 CONTRATO PRI | MEMORANDUM | 700108 | | 1038 | |
| | 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO | | | 3,874,640 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 3,874,640 | | | | | | | |
| | | Total Comprobante : | | 3,874,640 | 3,874,640 | | | | | | |
| | | Total día | | 3,874,640 | 3,874,640 | | | | | | |
| 4 | 886 | | 14/04/2026 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.572E+09 | 908 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 687,165 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 687,165 | | | | | | |
| | | Total Comprobante : | | 687,165 | 687,165 | | | | | | |
| | | Total día | | 687,165 | 687,165 | | | | | | |
| 3 | 887 | | 22/04/2026 | 077533076-7 | ALM SPA | PAGO FACT.N° 257 CONTRATO CONE | MEMORANDUM | 700108 | | 1040 | |
| | 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO | | | 2,067,863 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 2,067,863 | | | | | | | |
| | | Total Comprobante : | | 2,067,863 | 2,067,863 | | | | | | |
| | | Total día | | 2,067,863 | 2,067,863 | | | | | | |
| 4 | 887 | | 14/04/2026 | 096519830-k | BPH S.A. | FACTURAS N° 706640-706710 | CERT. DISP. PPTO. | 403075 | 5.572E+09 | 938 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 29,750 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 29,750 | | | | | | |
| | | Total Comprobante : | | 29,750 | 29,750 | | | | | | |
| | | Total día | | 29,750 | 29,750 | | | | | | |
| 3 | 888 | | 22/04/2026 | 077037311-5 | SEAL FIRE SPA | PAGO FACT. N° 6048 (PAGO N°01 | ORDEN COMPRA | 324537 | | 1041 | |
| | 215-22-06-999-000- | OTROS | | | 3,583,447 | | | | | | |
| | 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 3,583,447 | | | | | | | |
| | | Total Comprobante : | | 3,583,447 | 3,583,447 | | | | | | |
| | | Total día | | 3,583,447 | 3,583,447 | | | | | | |
| 4 | 888 | | 14/04/2026 | 076042903-1 | COMERCIALIZADORA DE | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403121 | 5.572E+09 | 946 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 411,515 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 411,515 | | | | | | |
| | | Total Comprobante : | | 411,515 | 411,515 | | | | | | |
| | | Total día | | 411,515 | 411,515 | | | | | | |
| 3 | 889 | | 22/04/2026 | 007894700-4 | MEZA VALENZUELA JOSE | ADQUISICION AUDIFONOS PARA CAS | CERT. DISP. PPTO. | 502045 | | 1042 | |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 360,000 | | | | | | |
| | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 360,000 | | | | | | | |
| | | Total Comprobante : | | 360,000 | 360,000 | | | | | | |
| | | Total día | | 360,000 | 360,000 | | | | | | |
| 4 | 889 | | 14/04/2026 | 094544000-7 | MEGALABS CHILE S.A. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.572E+09 | 947 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 1,922,088 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 1,922,088 | | | | | | |
| | | Total Comprobante : | | 1,922,088 | 1,922,088 | | | | | | |
| | | Total día | | 1,922,088 | 1,922,088 | | | | | | |
| 3 | 890 | | 22/04/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA PARACA | CERT. DISP. PPTO. | 502046 | | 1043 | |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 55,760 | | | | | | |
| | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 55,760 | | | | | | | |
| | | Total Comprobante : | | 55,760 | 55,760 | | | | | | |
| | | Total día | | 55,760 | 55,760 | | | | | | |
| 4 | 890 | | 14/04/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403121 | 5.572E+09 | 948 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 307,020 | | | | | | | |

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| | 111-03-01-000-000- | FONDOS GENERALES | | | 307,020 | | | | | | |
| | Total Comprobante : | | 307,020 | 307,020 | | | | | | | |
| | Total día | | 307,020 | 307,020 | | | | | | | |
| 3 | 891 | | 22/04/2026 | 077257128-3 | SOC. DRA. DANIELA GA | ADQUISICION DE TRATAMIENTO SUE | CERT. DISP. PPTO. | 502048 | | 1044 | |
| | 215-24-01-007-001-541-01-00-000-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 160,000 | 160,000 | | | | | | |
| | Total Comprobante : | | 160,000 | 160,000 | | | | | | | |
| | Total día | | 160,000 | 160,000 | | | | | | | |
| 4 | 891 | | 14/04/2026 | 077743645-7 | ARMA PRODUCCIONES SP | SOLICITA ADQUISICION SERVICIO | CERT. DISP. PPTO. | 10307 | 5.571E+09 | 900 | |
| | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS | | 18,921,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 18,921,000 | | | | | | |
| | Total Comprobante : | | 18,921,000 | 18,921,000 | | | | | | | |
| | Total día | | 18,921,000 | 18,921,000 | | | | | | | |
| 3 | 892 | | 22/04/2026 | 009252887-1 | DANAE SOLANGE PEÑALO | ADQUISICION PAGO PORCENTUAL EX | CERT. DISP. PPTO. | 50223 | | 1045 | |
| | 215-24-01-007-001-541-01-00-000-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 297,500 | 297,500 | | | | | | |
| | Total Comprobante : | | 297,500 | 297,500 | | | | | | | |
| | Total día | | 297,500 | 297,500 | | | | | | | |
| 4 | 892 | | 14/04/2026 | 099522620-0 | LABORATORIO D y M PH | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 911 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 183,855 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 183,855 | | | | | | |
| | Total Comprobante : | | 183,855 | 183,855 | | | | | | | |
| | Total día | | 183,855 | 183,855 | | | | | | | |
| 3 | 893 | | 22/04/2026 | 096525030-1 | CAS-CHILE S.A DE I. | PAGO FACT. N° 73344 CONTRATO | | | | 1046 | |
| | 215-22-06-007-003- | MANT. SISTEMAS COMPUTACIONALES | | | 11,900,000 | | | | | | |
| | 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 11,900,000 | | | | | | | |
| | Total Comprobante : | | 11,900,000 | 11,900,000 | | | | | | | |
| | Total día | | 11,900,000 | 11,900,000 | | | | | | | |
| 4 | 893 | | 14/04/2026 | 078284279-k | GARETTO SPA | ADQUISICION DE TIMBRE PARA DIR | SOL.PEDIDO | 40001 | 5.571E+09 | 903 | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | 77,016 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 77,016 | | | | | | |
| | Total Comprobante : | | 77,016 | 77,016 | | | | | | | |
| | Total día | | 77,016 | 77,016 | | | | | | | |
| 3 | 894 | | 23/04/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 34492528 | | 1049 | |
| | 215-22-05-001-002- | CONSUMO ALUMBRADO PUBLICO | | | 80,561,565 | | | | | | |
| | 532-05-00-000-000- | SERVICIOS BÁSICOS | | 80,561,565 | | | | | | | |
| | Total Comprobante : | | 80,561,565 | 80,561,565 | | | | | | | |
| | Total día | | 80,561,565 | 80,561,565 | | | | | | | |
| 4 | 894 | | 14/04/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 905 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 53,550 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 53,550 | | | | | | |
| | Total Comprobante : | | 53,550 | 53,550 | | | | | | | |
| | Total día | | 53,550 | 53,550 | | | | | | | |
| 3 | 895 | | 23/04/2026 | 096523180-3 | OPCIONES S.A. SISTEM | PAGO FACT. N°476474 CONTRATOBA | | | | 1050 | |
| | 215-22-09-006-000- | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 13,542,200 | | | | | | |
| | 532-09-00-000-000- | ARRIENDOS | | 13,542,200 | | | | | | | |
| | Total Comprobante : | | 13,542,200 | 13,542,200 | | | | | | | |
| | Total día | | 13,542,200 | 13,542,200 | | | | | | | |
| 4 | 895 | | 14/04/2026 | 096508130-5 | ASOCIADOS UNDURRAGA | ADQUISICION LICENCIAS DE CONDU | CERT. DISP. PPTO. | 702004 | 5.571E+09 | 930 | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | 4,331,600 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 4,331,600 | | | | | | |
| | Total Comprobante : | | 4,331,600 | 4,331,600 | | | | | | | |
| | Total día | | 4,331,600 | 4,331,600 | | | | | | | |
| 3 | 896 | | 23/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | | | 1051 | |
| | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | | 12,058,079 | | | | | | |
| | 531-03-00-000-000- | OTRAS REMUNERACIONES | | 12,058,079 | | | | | | | |
| | Total Comprobante : | | 12,058,079 | 12,058,079 | | | | | | | |
| | Total día | | 12,058,079 | 12,058,079 | | | | | | | |
| 4 | 896 | | 14/04/2026 | 076146075-7 | ACRUX LABS SPA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 925 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 37,307 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 37,307 | | | | | | |
| | Total Comprobante : | | 37,307 | 37,307 | | | | | | | |
| | Total día | | 37,307 | 37,307 | | | | | | | |
| 3 | 897 | | 23/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | | | 1051 | |
| | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | | 13,161,181 | | | | | | |

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| 531-03-00-000-000- | OTRAS REMUNERACIONES | | 13,161,181 | | | | | | | |
| Total Comprobante : | | 13,161,181 | 13,161,181 | | | | | | | |
| Total día | | 13,161,181 | 13,161,181 | | | | | | | |

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| 4 | 897 | | 14/04/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 924 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 4,444,293 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 4,444,293 | | | | | | |
| Total Comprobante : | | 4,444,293 | 4,444,293 | | | | | | | |
| Total día | | 4,444,293 | 4,444,293 | | | | | | | |

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| 3 | 898 | | 23/04/2026 | 099538350-0 | DIMENSION S.A. | PAGO FACT./44504 SERVICIO RECO | | | | 1052 |
| 215-22-08-001-001- | SERVICIOS DE RECOLECCION | | | 145,202,566 | | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 145,202,566 | | | | | | | |
| Total Comprobante : | | 145,202,566 | 145,202,566 | | | | | | | |
| Total día | | 145,202,566 | 145,202,566 | | | | | | | |

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| 4 | 898 | | 14/04/2026 | 076042903-1 | COMERCIALIZADORA DE | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 923 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 5,712 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 5,712 | | | | | | |
| Total Comprobante : | | 5,712 | 5,712 | | | | | | | |
| Total día | | 5,712 | 5,712 | | | | | | | |

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| 3 | 899 | | 23/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE ABRIL 2 | | | | 1053 |
| 215-21-04-004-007- | PLANIFICACIÓN COMUNAL | | | 17,587,020 | | | | | | |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 46,821,028 | | | | | | |
| 215-21-04-004-003- | GESTION AMBIENTAL | | | 9,126,212 | | | | | | |
| 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 7,055,860 | | | | | | |
| 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 80,590,120 | | | | | | | |
| Total Comprobante : | | 80,590,120 | 80,590,120 | | | | | | | |
| Total día | | 80,590,120 | 80,590,120 | | | | | | | |

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| 4 | 899 | | 14/04/2026 | 077700769-6 | SANDOZ CHILE SPA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 922 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 1,355,386 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 1,355,386 | | | | | | |
| Total Comprobante : | | 1,355,386 | 1,355,386 | | | | | | | |
| Total día | | 1,355,386 | 1,355,386 | | | | | | | |

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| 3 | 900 | | 23/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE ABRIL 2 | | | | 1053 |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 56,538,912 | | | | | | |
| 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 42,668,376 | | | | | | |
| 215-21-04-004-002- | SEGURIDAD PUBLICA | | | 37,410,830 | | | | | | |
| 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 136,618,118 | | | | | | | |
| Total Comprobante : | | 136,618,118 | 136,618,118 | | | | | | | |
| Total día | | 136,618,118 | 136,618,118 | | | | | | | |

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| 4 | 900 | | 14/04/2026 | 091637000-8 | LABORATORIOS RECALCI | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 921 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 13,685 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 13,685 | | | | | | |
| Total Comprobante : | | 13,685 | 13,685 | | | | | | | |
| Total día | | 13,685 | 13,685 | | | | | | | |

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| 3 | 901 | | 23/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE ABRIL 2 | | | | 1053 |
| 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 9,923,305 | | | | | | |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 85,049,512 | | | | | | |
| 215-21-04-004-004- | RIESGOS Y DESASTRES | | | 16,667,976 | | | | | | |
| 215-21-04-004-002- | SEGURIDAD PUBLICA | | | 38,466,335 | | | | | | |
| 215-21-04-004-003- | GESTION AMBIENTAL | | | 4,154,276 | | | | | | |
| 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 154,261,404 | | | | | | | |
| Total Comprobante : | | 154,261,404 | 154,261,404 | | | | | | | |
| Total día | | 154,261,404 | 154,261,404 | | | | | | | |

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| 4 | 901 | | 14/04/2026 | 076055804-4 | INVERSIONES PHARMAVI | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 918 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 558,491 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 558,491 | | | | | | |
| Total Comprobante : | | 558,491 | 558,491 | | | | | | | |
| Total día | | 558,491 | 558,491 | | | | | | | |

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| 3 | 902 | | 23/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | PAGO FACT./189 CONTRATO PRIM | | | | 1058 |
| 215-22-08-001-002- | SERV. DE LIMPIEZA DE VIAS | | | 83,178,555 | | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 83,178,555 | | | | | | | |
| Total Comprobante : | | 83,178,555 | 83,178,555 | | | | | | | |
| Total día | | 83,178,555 | 83,178,555 | | | | | | | |

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| 4 | 902 | | 14/04/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 916 |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 39,246 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 39,246 | | | | | | |
| Total Comprobante : | | 39,246 | 39,246 | | | | | | | |
| Total día | | 39,246 | 39,246 | | | | | | | |

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| 3 | 903 | | 23/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | PAGO FACT. N° 178 CONTRATO PRI | | | | 1066 |
| 215-22-08-001-002- | SERV. DE LIMPIEZA DE VIAS | | | 83,178,555 | | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 83,178,555 | | | | | | | |
| Total Comprobante : | | 83,178,555 | 83,178,555 | | | | | | | |

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| | Total día | | 83,178,555 | 83,178,555 | | | | | | | |
| 4 | 903 | | 14/04/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 915 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 307,020 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 307,020 | | | | | | |
| | Total Comprobante : | | 307,020 | 307,020 | | | | | | | |
| | Total día | | 307,020 | 307,020 | | | | | | | |
| 3 | 904 | | 24/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | PAGO FACT. N°184 CONTRATO CONE | | | | | |
| | 215-22-08-001-002- | SERV. DE LIMPIEZA DE VIAS | | | 29,421,263 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 29,421,263 | | | | | | | |
| | Total Comprobante : | | 29,421,263 | 29,421,263 | | | | | | | |
| | Total día | | 29,421,263 | 29,421,263 | | | | | | | |
| 4 | 904 | | 14/04/2026 | 076065775-1 | FAES FARMA CHILE SAL | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 913 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 19,040 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 19,040 | | | | | | |
| | Total Comprobante : | | 19,040 | 19,040 | | | | | | | |
| | Total día | | 19,040 | 19,040 | | | | | | | |
| 3 | 905 | | 24/04/2026 | 020221314-6 | FELIPE BASTIAN ARENA | PAGO HONORARIOS A SUMA ALZADA | | | | 1072 | |
| | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | | 825,959 | | | | | | |
| | 531-03-00-000-000- | OTRAS REMUNERACIONES | | 825,959 | | | | | | | |
| | Total Comprobante : | | 825,959 | 825,959 | | | | | | | |
| | Total día | | 825,959 | 825,959 | | | | | | | |
| 4 | 905 | | 14/04/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 914 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 704,480 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 704,480 | | | | | | |
| | Total Comprobante : | | 704,480 | 704,480 | | | | | | | |
| | Total día | | 704,480 | 704,480 | | | | | | | |
| 3 | 906 | | 24/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE ABRIL 2 | | | | 1073 | |
| | 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 4,005,536 | | | | | | |
| | 215-21-04-004-003- | GESTION AMBIENTAL | | | 20,297,325 | | | | | | |
| | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 24,302,861 | | | | | | | |
| | Total Comprobante : | | 24,302,861 | 24,302,861 | | | | | | | |
| | Total día | | 24,302,861 | 24,302,861 | | | | | | | |
| 4 | 906 | | 14/04/2026 | 077781470-2 | DROGUERIA FARMOQUIMI | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 912 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 171,360 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 171,360 | | | | | | |
| | Total Comprobante : | | 171,360 | 171,360 | | | | | | | |
| | Total día | | 171,360 | 171,360 | | | | | | | |
| 3 | 907 | | 24/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO REMUNERACIONES MEDICO DE | | | | 1075 | |
| | 215-21-03-004-001- | SUELDOS | | | 1,978,180 | | | | | | |
| | 215-21-03-004-002- | APORTES AL EMPLEADOR | | | 137,880 | | | | | | |
| | 531-03-00-000-000- | OTRAS REMUNERACIONES | | 2,116,060 | | | | | | | |
| | Total Comprobante : | | 2,116,060 | 2,116,060 | | | | | | | |
| | Total día | | 2,116,060 | 2,116,060 | | | | | | | |
| 4 | 907 | | 14/04/2026 | 076688653-1 | CEGAPHARMA SPA | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 910 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 33,480 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 33,480 | | | | | | |
| | Total Comprobante : | | 33,480 | 33,480 | | | | | | | |
| | Total día | | 33,480 | 33,480 | | | | | | | |
| 3 | 908 | | 24/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | PAGO FACT. N° 187 CONTRATO CON | | | | 1240 | |
| | 215-22-08-001-002- | SERV. DE LIMPIEZA DE VIAS | | | 4,903,544 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 4,903,544 | | | | | | | |
| | Total Comprobante : | | 4,903,544 | 4,903,544 | | | | | | | |
| | Total día | | 4,903,544 | 4,903,544 | | | | | | | |
| 4 | 908 | | 14/04/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 909 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 1,078,450 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 1,078,450 | | | | | | |
| | Total Comprobante : | | 1,078,450 | 1,078,450 | | | | | | | |
| | Total día | | 1,078,450 | 1,078,450 | | | | | | | |
| 3 | 909 | | 27/04/2026 | 009342918-4 | MARIA ANGELICA BAEZA | PAGO DEMANDA CAUSA R.I.T. O-44 | DECRETO EXENTO | 576 | | 1078 | |
| | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | | | 2,000,000 | | | | | | |
| | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | | 2,000,000 | | | | | | | |
| | Total Comprobante : | | 2,000,000 | 2,000,000 | | | | | | | |
| | Total día | | 2,000,000 | 2,000,000 | | | | | | | |
| 4 | 909 | | 14/04/2026 | 096670640-6 | PHARMA TRADE S.A. | PAGO FACTURAS FARMACIA SEGUN L | CERT. DISP. PPTO. | 403067 | 5.571E+09 | 917 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 38,913 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 38,913 | | | | | | |

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| Total Comprobante : | | | 38,913 | 38,913 | | | | | | |
| Total día | | | 38,913 | 38,913 | | | | | | |

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| 3 | 910 | 27/04/2026 | 014254175-0 | ZOILA TERESA ESCOBAR | PAGO DEMANDA CAUSA R.I.T. O-44 | DECRETO EXENTO | 576 | | 1079 | |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | | | 1,000,000 | | | | | | |
| 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | | 1,000,000 | | | | | | | |
| Total Comprobante : | | | 1,000,000 | 1,000,000 | | | | | | |
| Total día | | | 1,000,000 | 1,000,000 | | | | | | |

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| 4 | 910 | 14/04/2026 | 077110874-1 | COMERCIALIZADORA JOS | ADQUISICION DIVERSOS MATERIALE | CERT. DISP. PPTO. | 905002 | 5.571E+09 | 901 | |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS | | 4,565,602 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 4,565,602 | | | | | | |
| Total Comprobante : | | | 4,565,602 | 4,565,602 | | | | | | |
| Total día | | | 4,565,602 | 4,565,602 | | | | | | |

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| 3 | 911 | 27/04/2026 | 019283985-8 | NICOLAS CORTES ROJAS | PAGO HONORARIOS MES DE ABRIL 2 | CERT. DISP. PPTO. | 4204 | | 1080 | |
| 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 1,769,912 | | | | | | |
| 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 1,769,912 | | | | | | | |
| Total Comprobante : | | | 1,769,912 | 1,769,912 | | | | | | |
| Total día | | | 1,769,912 | 1,769,912 | | | | | | |

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| 4 | 911 | 14/04/2026 | 077766722-k | PG PRO SPA | PRODUCCION DE EVENTO CONMEMORA | FACTURAS | 190 | 5.571E+09 | 895 | |
| 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III BARRIO LOS PRESID DE CH III Y I | | 880,000 | | | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 880,000 | | | | | | |
| Total Comprobante : | | | 880,000 | 880,000 | | | | | | |
| Total día | | | 880,000 | 880,000 | | | | | | |

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| 3 | 912 | 27/04/2026 | 010294518-2 | LUIS EDUARDO SOTO BO | PAGO FACT.N° 295 ADQUISICION | CERT. DISP. PPTO. | | | 1247 | |
| 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 180,000 | | | | | | |
| 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 180,000 | | | | | | | |
| Total Comprobante : | | | 180,000 | 180,000 | | | | | | |
| Total día | | | 180,000 | 180,000 | | | | | | |

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| 4 | 912 | 14/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.571E+09 | 941 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 4,067,821 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 4,067,821 | | | | | | |
| Total Comprobante : | | | 4,067,821 | 4,067,821 | | | | | | |
| Total día | | | 4,067,821 | 4,067,821 | | | | | | |

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| 3 | 913 | 27/04/2026 | 077329658-8 | COMERCIALIZADORA JCA | PAGO FACT.N° 1459 PROVISION N | CERT. DISP. PPTO. | 1703013 | | | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | | 847,280 | | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 847,280 | | | | | | | |
| Total Comprobante : | | | 847,280 | 847,280 | | | | | | |
| Total día | | | 847,280 | 847,280 | | | | | | |

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| 4 | 913 | 14/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS MIDEPLAN | | | 5.571E+09 | 937 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 3,860,378 | | | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 3,860,378 | | | | | | |
| Total Comprobante : | | | 3,860,378 | 3,860,378 | | | | | | |
| Total día | | | 3,860,378 | 3,860,378 | | | | | | |

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| 3 | 914 | 27/04/2026 | 078175064-6 | GRUPO LICIVAL SPA | PAGO FACT. N°39 REFLECTOR LED | SOL.PEDIDO | 70305 | | 1248 | |
| 215-22-06-001-002- | ELECTRICIDAD Y ALUMBRADO | | | 362,712 | | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 362,712 | | | | | | | |
| Total Comprobante : | | | 362,712 | 362,712 | | | | | | |
| Total día | | | 362,712 | 362,712 | | | | | | |

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| 4 | 914 | 14/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS ADMINIST | | | 5.571E+09 | 936 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 5,839,829 | | | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 5,839,829 | | | | | | |
| Total Comprobante : | | | 5,839,829 | 5,839,829 | | | | | | |
| Total día | | | 5,839,829 | 5,839,829 | | | | | | |

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| 3 | 915 | 27/04/2026 | 077634778-7 | COMERCIAL SANUSA SPA | PAGO FACT. N° 714 P/REPARACIO | CERT. DISP. PPTO. | 1703007 | | 1245 | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | | 4,505,340 | | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 4,505,340 | | | | | | | |
| Total Comprobante : | | | 4,505,340 | 4,505,340 | | | | | | |
| Total día | | | 4,505,340 | 4,505,340 | | | | | | |

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| 4 | 915 | 13/04/2026 | 076577972-3 | COMERCIAL BVS SPA | SERVICIO DE COMPRA Y MONTAJE 4 | CERT. DISP. PPTO. | 90007 | 5.569E+09 | 902 | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | 3,612,554 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 3,612,554 | | | | | | |
| Total Comprobante : | | | 3,612,554 | 3,612,554 | | | | | | |
| Total día | | | 3,612,554 | 3,612,554 | | | | | | |

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| 3 | 916 | 27/04/2026 | 076480580-1 | SERVITECA PACHECO FU | PAGO FACT. N° 4398 ADQUISICION | SOL.PEDIDO | 170315 | | | |
| 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | | 211,582 | | | | | | |
| 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | | 211,582 | | | | | | | |

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| | Total Comprobante : | | 211,582 | 211,582 | | | | | | | |
| | Total día | | 211,582 | 211,582 | | | | | | | |
| 4 | 916 | 13/04/2026 | 096670840-9 | DIMERC S.A. | ADQUISICION DE RESMAS OFICIO Y | SOL.PEDIDO | 40101 | 5.569E+09 | 899 | | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | 4,219,681 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 4,219,681 | | | | | | |
| | Total Comprobante : | | 4,219,681 | 4,219,681 | | | | | | | |
| | Total día | | 4,219,681 | 4,219,681 | | | | | | | |
| 3 | 917 | 27/04/2026 | 077203128-9 | AGUA PURIFICADA YOSS | PAGO FACT. N° 450 P/ADQUISICI | CERT. DISP. PPTO. | 103010 | | | | |
| | 215-22-04-013-004- | OTROS EQUIPOS MENORES | | | 169,999 | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 169,999 | | | | | | | |
| | Total Comprobante : | | 169,999 | 169,999 | | | | | | | |
| | Total día | | 169,999 | 169,999 | | | | | | | |
| 4 | 917 | 13/04/2026 | 077140072-8 | CONSTRUCCIONES REDIN | ESTADO DE PAGO N°5.PROYECTO C | FACTURAS | 366 | 5.568E+09 | 882 | | |
| | 114-05-68-000-000-000 | CONV. ASENTAMIENTOS PRECARIOS SAN JOSÉ II REX. N°983 | | 20,652,931 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 20,652,931 | | | | | | |
| | Total Comprobante : | | 20,652,931 | 20,652,931 | | | | | | | |
| | Total día | | 20,652,931 | 20,652,931 | | | | | | | |
| 3 | 918 | 27/04/2026 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE DEPENDENC | FACTURAS | 405187 | | 1082 | | |
| | 215-22-05-002-001- | CONSUMO DE AGUA | | | 6,809,276 | | | | | | |
| | 532-05-00-000-000- | SERVICIOS BÁSICOS | | 6,809,276 | | | | | | | |
| | Total Comprobante : | | 6,809,276 | 6,809,276 | | | | | | | |
| | Total día | | 6,809,276 | 6,809,276 | | | | | | | |
| 4 | 918 | 16/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO PERMISOS DE CIRCULACION. | PROVIDENCIAS | 103536 | 884711 | 999 | 999 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 331,079 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 331,079 | | | | | | |
| | Total Comprobante : | | 331,079 | 331,079 | | | | | | | |
| | Total día | | 331,079 | 331,079 | | | | | | | |
| 3 | 919 | 27/04/2026 | 078290184-2 | RUPAYAN INVERSIONES | PAGO FACT. N° 174 COMPRA TONN | CERT. DISP. PPTO. | 403001 | | 1249 | | |
| | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | | | 568,820 | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 568,820 | | | | | | | |
| | Total Comprobante : | | 568,820 | 568,820 | | | | | | | |
| | Total día | | 568,820 | 568,820 | | | | | | | |
| 4 | 919 | 16/04/2026 | 006985493-1 | JOSE MANUEL MUÑOZ PI | PAGO DE FACTURAS N°337-338-339 | FACTURAS | 403116 | 5.577E+09 | 959 | | |
| | 215-24-01-001-000- | FONDOS DE EMERGENCIA | | 15,232,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 15,232,000 | | | | | | |
| | Total Comprobante : | | 15,232,000 | 15,232,000 | | | | | | | |
| | Total día | | 15,232,000 | 15,232,000 | | | | | | | |
| 3 | 920 | 27/04/2026 | 079534260-5 | PETRINOVIC SPA | MANTENCION GABINETE PSICOTECNI | | | | 1168 | | |
| | 215-22-09-006-000- | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 2,276,470 | | | | | | |
| | 532-09-00-000-000- | ARRIENDOS | | 2,276,470 | | | | | | | |
| | Total Comprobante : | | 2,276,470 | 2,276,470 | | | | | | | |
| | Total día | | 2,276,470 | 2,276,470 | | | | | | | |
| 4 | 920 | 16/04/2026 | 086936300-6 | EMPRESA FUNERARIA C | PAGO FACTURAS N°25857-25858, S | MEMORANDUM | 40373 | 5.577E+09 | 958 | | |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | 360,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 360,000 | | | | | | |
| | Total Comprobante : | | 360,000 | 360,000 | | | | | | | |
| | Total día | | 360,000 | 360,000 | | | | | | | |
| 3 | 921 | 27/04/2026 | 079534260-5 | PETRINOVIC SPA | MANTENCION GABINETE PSICOTECNI | | | | | | |
| | 215-22-09-006-000- | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 2,276,470 | | | | | | |
| | 532-09-00-000-000- | ARRIENDOS | | 2,276,470 | | | | | | | |
| | Total Comprobante : | | 2,276,470 | 2,276,470 | | | | | | | |
| | Total día | | 2,276,470 | 2,276,470 | | | | | | | |
| 4 | 921 | 16/04/2026 | 077190942-6 | DOX PSC SPA | FIRMA DIGITAL AVANZADA CON TOT | CERT. DISP. PPTO. | 400001 | 5.577E+09 | 957 | | |
| | 215-22-08-010-000- | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | | 108,266 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 108,266 | | | | | | |
| | Total Comprobante : | | 108,266 | 108,266 | | | | | | | |
| | Total día | | 108,266 | 108,266 | | | | | | | |
| 3 | 922 | 27/04/2026 | 076709823-5 | DISTRIBUIDORA CLAUDI | PAGO FACT. N° 3972 | CERT. DISP. PPTO. | 600012 | | | | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | | 101,150 | | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 101,150 | | | | | | | |
| | Total Comprobante : | | 101,150 | 101,150 | | | | | | | |
| | Total día | | 101,150 | 101,150 | | | | | | | |
| 4 | 922 | 16/04/2026 | 076896674-5 | CAMPOS Y URBINA LTDA | SERVICIO DE IMPRESION PARA CAM | SOL.PEDIDO | 10307 | 5.577E+09 | 953 | | |
| | 215-22-07-002-000- | SERVICIOS DE IMPRESIÓN | | 2,521,610 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 2,521,610 | | | | | | |
| | Total Comprobante : | | 2,521,610 | 2,521,610 | | | | | | | |
| | Total día | | 2,521,610 | 2,521,610 | | | | | | | |

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| 3 | 923 | | 28/04/2026 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE PUBLICA F | PLANILLA CONSUMO BAS | 61 | | 1084 | |
| | 215-22-05-002-002- | CONSUMO DE AGUA PUBLICA | | | 32,379,275 | | | | | | |
| | 532-05-00-000-000- | SERVICIOS BÁSICOS | | 32,379,275 | | | | | | | |
| | Total Comprobante : | | 32,379,275 | 32,379,275 | | | | | | | |
| | Total día | | 32,379,275 | 32,379,275 | | | | | | | |

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| 4 | 923 | | 16/04/2026 | 076787952-0 | ASESORIAS E INVERSIO | ADQUISICION ALIMENTOS - SP.N°1 | CERT. DISP. PPTO. | 103011 | 5.577E+09 | 952 | |
| | 215-22-01-001-000- | PARA PERSONAS | | 553,231 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 553,231 | | | | | | |
| | Total Comprobante : | | 553,231 | 553,231 | | | | | | | |
| | Total día | | 553,231 | 553,231 | | | | | | | |

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| 3 | 924 | | 28/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE ABRIL 2 | CERT. DISP. PPTO. | 4544 | | 1085 | |
| | 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 293,090 | | | | | | |
| | 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 1,769,910 | | | | | | |
| | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 2,063,000 | | | | | | | |
| | Total Comprobante : | | 2,063,000 | 2,063,000 | | | | | | | |
| | Total día | | 2,063,000 | 2,063,000 | | | | | | | |

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| 4 | 924 | | 16/04/2026 | 079713500-3 | CARLOS SALAS Y CIA L | ADQUISICION DE INSECTICIDASY S | SOL.PEDIDO | 90302 | 5.577E+09 | 951 | |
| | 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS | | 6,841,310 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 6,841,310 | | | | | | |
| | Total Comprobante : | | 6,841,310 | 6,841,310 | | | | | | | |
| | Total día | | 6,841,310 | 6,841,310 | | | | | | | |

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| 3 | 925 | | 28/04/2026 | 060803000-k | SERVICIO DE IMPUESTO | PAGO FACTURA N°607 SERVICIOS I | CERT. DISP. PPTO. | 403219 | | 1089 | |
| | 215-22-12-005-000- | DERECHOS Y TASAS | | | 1,665,851 | | | | | | |
| | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 1,665,851 | | | | | | | |
| | Total Comprobante : | | 1,665,851 | 1,665,851 | | | | | | | |
| | Total día | | 1,665,851 | 1,665,851 | | | | | | | |

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| 4 | 925 | | 16/04/2026 | 096523180-3 | OPCIONES S.A. SISTEM | DEUDA FLOTANTE AÑO/2025 | | | 5.577E+09 | 944 | |
| | 215-34-07-000-000- | DEUDA FLOTANTE | | 13,542,200 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 13,542,200 | | | | | | |
| | Total Comprobante : | | 13,542,200 | 13,542,200 | | | | | | | |
| | Total día | | 13,542,200 | 13,542,200 | | | | | | | |

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| 3 | 926 | | 28/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | PAGO FACT. N° 176 SERVICIO DE | | | | | |
| | 215-22-08-001-002- | SERV. DE LIMPIEZA DE VIAS | | | 29,421,263 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 29,421,263 | | | | | | | |
| | Total Comprobante : | | 29,421,263 | 29,421,263 | | | | | | | |
| | Total día | | 29,421,263 | 29,421,263 | | | | | | | |

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| 4 | 926 | | 16/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO D | BOLETAS | 71 | 5.577E+09 | 960 | |
| | 114-05-31-002-000-000 | Asistencia Técnica (tecnica) Programa Asentamientos Precarios | | 2,242,000 | | | | | | | |
| | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | 341,906 | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 1,900,094 | | | | | | |
| | Total Comprobante : | | 2,242,000 | 2,242,000 | | | | | | | |
| | Total día | | 2,242,000 | 2,242,000 | | | | | | | |

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| 3 | 927 | | 28/04/2026 | 078195329-6 | EQUIPAMED EQUIPAMIEN | PAGO FACT. N° 550 ADQUISIC | CERT. DISP. PPTO. | 502015 | | 1166 | |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | | | 4,436,606 | | | | | | |
| | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 4,436,606 | | | | | | | |
| | Total Comprobante : | | 4,436,606 | 4,436,606 | | | | | | | |
| | Total día | | 4,436,606 | 4,436,606 | | | | | | | |

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| 4 | 927 | | 16/04/2026 | 096800570-7 | ENEL DISTRIBUCION CH | PAGO INSUMO ELECTRICO CORRESPO | BOLETAS ELECTRONICAS | 365733820 | 5.577E+09 | 893 | |
| | 114-05-91-000-000- | OFICINA LOCAL DE LA NIÑEZ | | 94,770 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 94,770 | | | | | | |
| | Total Comprobante : | | 94,770 | 94,770 | | | | | | | |
| | Total día | | 94,770 | 94,770 | | | | | | | |

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| 3 | 928 | | 28/04/2026 | 077001482-4 | ANDES LOGISTICA SPA | PAGO FACT. # 2713 ARRIENDO D | SOL.PEDIDO | 70315 | | 1244 | |
| | 215-22-09-999-000- | OTROS | | | 3,570,000 | | | | | | |
| | 532-09-00-000-000- | ARRIENDOS | | 3,570,000 | | | | | | | |
| | Total Comprobante : | | 3,570,000 | 3,570,000 | | | | | | | |
| | Total día | | 3,570,000 | 3,570,000 | | | | | | | |

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| 4 | 928 | | 16/04/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO DEPENDENCIAS | FACTURAS | 34354581 | 5.577E+09 | 949 | |
| | 215-22-05-001-001- | CONSUMOS BASICOS ELECTRICIDAD | | 25,666,211 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 25,666,211 | | | | | | |
| | Total Comprobante : | | 25,666,211 | 25,666,211 | | | | | | | |
| | Total día | | 25,666,211 | 25,666,211 | | | | | | | |

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| 4 | 929 | | 16/04/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTES COR | FACTURAS | 34383931 | 5.577E+09 | 943 | |
| | 215-22-05-001-002- | CONSUMO ALUMBRADO PUBLICO | | 56,766,381 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 56,766,381 | | | | | | |

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| | Total Comprobante : | | 56,766,381 | 56,766,381 | | | | | | |

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| 3 | 930 | 28/04/2026 | 076115163-0 | ASIAMOTORES SPA | PAGO FACT. N° 11663 REPARACI | CERT. DISP. PPTO. | 1703003 | | 1238 | |
| | 215-22-06-002-000- | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS | | 2,404,739 | | | | | | |
| | 532-06-00-000-000- | MANTENIMIENTO Y REPARACIONES MENORES | 2,404,739 | | | | | | | |
| | Total Comprobante : | | 2,404,739 | 2,404,739 | | | | | | |
| | Total día | | 59,171,120 | 59,171,120 | | | | | | |

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| 4 | 930 | 16/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO A | BOLETAS | 2 | 5.577E+09 | 964 | |
| | 114-05-31-003-000-000 | Asistencia Técnica SOCIAL Programa Asentamientos Precarios | | 1,860,416 | | | | | | |
| | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | 283,714 | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 1,576,702 | | | | | |
| | Total Comprobante : | | 1,860,416 | 1,860,416 | | | | | | |
| | Total día | | 1,860,416 | 1,860,416 | | | | | | |

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| 3 | 931 | 28/04/2026 | 076648140-k | ASESORIAS Y PROYECTO | PAGO FACT. N° 12665 ARRIENDO | SOL.PEDIDO | 70311 | | 1237 | |
| | 215-22-09-999-000- | OTROS | | 1,190,000 | | | | | | |
| | 532-09-00-000-000- | ARRIENDOS | 1,190,000 | | | | | | | |
| | Total Comprobante : | | 1,190,000 | 1,190,000 | | | | | | |
| | Total día | | 1,190,000 | 1,190,000 | | | | | | |

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| 4 | 931 | 16/04/2026 | 060503000-9 | EMPRESA DE CORREOS D | RENOVACION CASILLA DE CORREOS | SOL.PEDIDO | 120002 | 5.577E+09 | 950 | |
| | 215-22-08-010-000- | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | | 208,640 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 208,640 | | | | | |
| | Total Comprobante : | | 208,640 | 208,640 | | | | | | |
| | Total día | | 208,640 | 208,640 | | | | | | |

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| 3 | 932 | 28/04/2026 | 076978883-2 | CALGARY PRODUCCIONES | PAGO FACT.N° 1722 PREMIOS G | SOL.PEDIDO | 10306 | | 1246 | |
| | 215-24-01-008-000- | PREMIOS Y OTROS | | | 299,880 | | | | | |
| | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | 299,880 | | | | | | |
| | Total Comprobante : | | 299,880 | 299,880 | | | | | | |
| | Total día | | 299,880 | 299,880 | | | | | | |

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| 4 | 932 | 15/04/2026 | 076265863-1 | ASESORIAS Y PRODUCCI | COMPRA DE PENDON ROLLER.PARA E | FACTURAS | 7349 | 5.575E+09 | 892 | |
| | 114-05-09-002-000-000 | "PROGRAMA FONDO NACIONAL DE PROYECTOS INCLUSIVOS - FONAPI | | 35,700 | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 35,700 | | | | | |
| | Total Comprobante : | | 35,700 | 35,700 | | | | | | |
| | Total día | | 35,700 | 35,700 | | | | | | |

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| 3 | 933 | 28/04/2026 | 078196767-k | EMTINES SPA | PAGO FACT. N° 80 ARRIENDO CA | SOL.PEDIDO | 90301 | | 1155 | |
| | 215-22-09-003-000- | ARRIENDO DE VEHÍCULOS | | | 1,606,500 | | | | | |
| | 532-09-00-000-000- | ARRIENDOS | | 1,606,500 | | | | | | |
| | Total Comprobante : | | 1,606,500 | 1,606,500 | | | | | | |
| | Total día | | 1,606,500 | 1,606,500 | | | | | | |

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| 4 | 933 | 16/04/2026 | 076857891-5 | INVERSIONES C y F SP | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 974 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 33,426 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 33,426 | | | | | |
| | Total Comprobante : | | 33,426 | 33,426 | | | | | | |
| | Total día | | 33,426 | 33,426 | | | | | | |

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| 3 | 934 | 29/04/2026 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO BÁSICO AGUA POTABLE NU | FACTURAS | 9187641 | | 1091 | |
| | 215-22-05-002-002- | CONSUMO DE AGUA PUBLICA | | | 929,900 | | | | | |
| | 532-05-00-000-000- | SERVICIOS BÁSICOS | | 929,900 | | | | | | |
| | Total Comprobante : | | 929,900 | 929,900 | | | | | | |
| | Total día | | 929,900 | 929,900 | | | | | | |

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| 4 | 934 | 16/04/2026 | 076479314-5 | ALPHA PHARMA SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 973 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 63,963 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 63,963 | | | | | |
| | Total Comprobante : | | 63,963 | 63,963 | | | | | | |
| | Total día | | 63,963 | 63,963 | | | | | | |

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| 3 | 935 | 29/04/2026 | 096670840-9 | DIMERC S.A. | PAGO FACT. N° 12164616 ADQUISI | SOL.PEDIDO | 40101 | | | |
| | 215-22-04-001-000- | MATERIALES DE OFICINA | | | 4,219,681 | | | | | |
| | 532-04-00-000-000- | MATERIALES DE USO O CONSUMO | | 4,219,681 | | | | | | |
| | Total Comprobante : | | 4,219,681 | 4,219,681 | | | | | | |
| | Total día | | 4,219,681 | 4,219,681 | | | | | | |

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| 4 | 935 | 16/04/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 972 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 44,982 | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 44,982 | | | | | |
| | Total Comprobante : | | 44,982 | 44,982 | | | | | | |
| | Total día | | 44,982 | 44,982 | | | | | | |

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| 3 | 936 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA CONVENIO DE MULTA N°60 | | | | 1250 | |
| | 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 34,325 | | | | | |
| | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | 34,325 | | | | | | |

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| Total Comprobante : | | 34,325 | 34,325 | | | | | | | |
| Total día | | 34,325 | 34,325 | | | | | | | |

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| 4 | 936 | 16/04/2026 | 099522620-0 | LABORATORIO D y M PH | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 971 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 183,855 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 183,855 | | | | | | |
| Total Comprobante : | | 183,855 | 183,855 | | | | | | | |
| Total día | | 183,855 | 183,855 | | | | | | | |

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| 3 | 937 | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA ARANCEL INFORMES DE | | | | 1251 | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 4,570 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 4,570 | | | | | | | |
| Total Comprobante : | | 4,570 | 4,570 | | | | | | | |
| Total día | | 4,570 | 4,570 | | | | | | | |

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| 4 | 937 | 16/04/2026 | 079581120-6 | DIFEM LABORATORIOS S | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 970 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 44,268 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 44,268 | | | | | | |
| Total Comprobante : | | 44,268 | 44,268 | | | | | | | |
| Total día | | 44,268 | 44,268 | | | | | | | |

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| 3 | 938 | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA INFORME DE MULTAS N°69 | | | | 1252 | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 4,570 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 4,570 | | | | | | | |
| Total Comprobante : | | 4,570 | 4,570 | | | | | | | |
| Total día | | 4,570 | 4,570 | | | | | | | |

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| 4 | 938 | 16/04/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 969 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 53,550 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 53,550 | | | | | | |
| Total Comprobante : | | 53,550 | 53,550 | | | | | | | |
| Total día | | 53,550 | 53,550 | | | | | | | |

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| 3 | 939 | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA INFOME DE MULTAS N° 69 | | | | 1253 | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 8,060 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 8,060 | | | | | | | |
| Total Comprobante : | | 8,060 | 8,060 | | | | | | | |
| Total día | | 8,060 | 8,060 | | | | | | | |

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| 4 | 939 | 16/04/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 968 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 257,944 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 257,944 | | | | | | |
| Total Comprobante : | | 257,944 | 257,944 | | | | | | | |
| Total día | | 257,944 | 257,944 | | | | | | | |

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| 3 | 940 | 29/04/2026 | 087803800-2 | VEOLIA SU CHILE S.A. | PAGO FACTURA MES DE FEBRERO N° | | | | 1141 | |
| 215-22-08-001-003- | DISPOSICION FINAL DE R.S.D. | | | 50,684,681 | | | | | | |
| 532-08-00-000-000- | SERVICIOS GENERALES | | 50,684,681 | | | | | | | |
| Total Comprobante : | | 50,684,681 | 50,684,681 | | | | | | | |
| Total día | | 50,684,681 | 50,684,681 | | | | | | | |

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| 4 | 940 | 16/04/2026 | 081323800-4 | GRUNENTHAL CHILENA L | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 967 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 313,113 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 313,113 | | | | | | |
| Total Comprobante : | | 313,113 | 313,113 | | | | | | | |
| Total día | | 313,113 | 313,113 | | | | | | | |

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| 3 | 941 | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA INFORME DE MULTA N°706 | | | | 1254 | |
| 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 139,778 | | | | | | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 9,140 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 139,778 | | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 9,140 | | | | | | | |
| Total Comprobante : | | 148,918 | 148,918 | | | | | | | |
| Total día | | 148,918 | 148,918 | | | | | | | |

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| 4 | 941 | 16/04/2026 | 076389383-9 | DROGUERIA GLOBAL PHA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 966 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 81,717 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 81,717 | | | | | | |
| Total Comprobante : | | 81,717 | 81,717 | | | | | | | |
| Total día | | 81,717 | 81,717 | | | | | | | |

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| 3 | 942 | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGO INFORME DE MULTAS N°70 | | | | 1255 | |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 18,280 | | | | | | |
| 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 217,708 | | | | | | |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 217,708 | | | | | | | |

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| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 18,280 | | | | | | | |
| | Total Comprobante : | | 235,988 | 235,988 | | | | | | | |
| | Total día | | 235,988 | 235,988 | | | | | | | |

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| 4 | 942 | | 16/04/2026 | 085025700-0 | GLAXOSMITHKLINE CHIL | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 965 | |
| | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | 797,300 | | | | | | | |
| | 111-03-01-000-000-000 | FONDOS GENERALES | | | 797,300 | | | | | | |
| | Total Comprobante : | | 797,300 | 797,300 | | | | | | | |
| | Total día | | 797,300 | 797,300 | | | | | | | |

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| 3 | 943 | | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA INFORME DE MULTAS 703 | | | | 1256 | |
| | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | 104,835 | | | | | | |
| | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | 104,835 | | | | | | | |
| | Total Comprobante : | | 104,835 | 104,835 | | | | | | | |
| | Total día | | 104,835 | 104,835 | | | | | | | |

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| 4 | 943 | | 16/04/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403133 | 5.577E+09 | 976 | |
| | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | 1,401,179 | | | | | | | |
| | 111-03-01-000-000-000 | FONDOS GENERALES | | | 1,401,179 | | | | | | |
| | Total Comprobante : | | 1,401,179 | 1,401,179 | | | | | | | |
| | Total día | | 1,401,179 | 1,401,179 | | | | | | | |

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| 3 | 944 | | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA INFORME DE MULTAS 703 | | | | 1257 | |
| | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | 10,670,264 | | | | | | |
| | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 703,780 | | | | | | |
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 10,670,264 | | | | | | | |
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 703,780 | | | | | | | |
| | Total Comprobante : | | 11,374,044 | 11,374,044 | | | | | | | |
| | Total día | | 11,374,044 | 11,374,044 | | | | | | | |

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| 4 | 944 | | 16/04/2026 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403133 | 5.577E+09 | 977 | |
| | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | 689,426 | | | | | | | |
| | 111-03-01-000-000-000 | FONDOS GENERALES | | | 689,426 | | | | | | |
| | Total Comprobante : | | 689,426 | 689,426 | | | | | | | |
| | Total día | | 689,426 | 689,426 | | | | | | | |

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| 3 | 945 | | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA INFORME DE MULTAS 704 | | | | 1258 | |
| | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | 300,527 | | | | | | |
| | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | 300,527 | | | | | | | |
| | Total Comprobante : | | 300,527 | 300,527 | | | | | | | |
| | Total día | | 300,527 | 300,527 | | | | | | | |

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| 4 | 945 | | 16/04/2026 | 077006073-7 | DFM PHARMA SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 961 | |
| | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | 17,993 | | | | | | | |
| | 111-03-01-000-000-000 | FONDOS GENERALES | | | 17,993 | | | | | | |
| | Total Comprobante : | | 17,993 | 17,993 | | | | | | | |
| | Total día | | 17,993 | 17,993 | | | | | | | |

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| 3 | 946 | | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO PLANILLA SUPLEMENTARIA AB | | | | 1092 | |
| | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 171,228 | | | | | | |
| | 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | 1,612,357 | | | | | | |
| | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | 171,228 | | | | | | | |
| | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | 1,612,357 | | | | | | | |
| | Total Comprobante : | | 1,783,585 | 1,783,585 | | | | | | | |
| | Total día | | 1,783,585 | 1,783,585 | | | | | | | |

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| 4 | 946 | | 16/04/2026 | 076383221-k | EXELTIS CHILE SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 962 | |
| | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | 33,915 | | | | | | | |
| | 111-03-01-000-000-000 | FONDOS GENERALES | | | 33,915 | | | | | | |
| | Total Comprobante : | | 33,915 | 33,915 | | | | | | | |
| | Total día | | 33,915 | 33,915 | | | | | | | |

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| 3 | 947 | | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA INFORME DE MULTAS N° 7 | | | | 1259 | |
| | 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | | | 32,396,710 | | | | | | |
| | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 2,353,550 | | | | | | |
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 32,396,710 | | | | | | | |
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 2,353,550 | | | | | | | |
| | Total Comprobante : | | 34,750,260 | 34,750,260 | | | | | | | |
| | Total día | | 34,750,260 | 34,750,260 | | | | | | | |

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| 4 | 947 | | 16/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | PAGO POR FACTURA 160 QUE POR E | Comprobante | 585 | 5.577E+09 | 982 | |
| | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGULARIZACION PRESUPUESTARIA | | 1,158,763 | | | | | | | |
| | 111-03-01-000-000-000 | FONDOS GENERALES | | | 1,158,763 | | | | | | |
| | Total Comprobante : | | 1,158,763 | 1,158,763 | | | | | | | |
| | Total día | | 1,158,763 | 1,158,763 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | 948 | | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO-A | CERT. DISP. PPTO. | 4525 | | 1094 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 1,462,544 | | | | | | |
| | | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 1,462,544 | | | | | | | |
| | | Total Comprobante : | | 1,462,544 | 1,462,544 | | | | | | | |
| | | Total día | | 1,462,544 | 1,462,544 | | | | | | | |
| 4 | 948 | | 16/04/2026 | 076065775-1 | FAES FARMA CHILE SAL | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403122 | 5.577E+09 | 963 | | |
| | | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 39,389 | | | | | | | |
| | | 111-03-01-000-000- | FONDOS GENERALES | | | 39,389 | | | | | | |
| | | Total Comprobante : | | 39,389 | 39,389 | | | | | | | |
| | | Total día | | 39,389 | 39,389 | | | | | | | |
| 3 | 949 | | 29/04/2026 | 013257324-7 | FRANCISCO ALEJANDRO | PAGO HONORARIOS A SUMA ALZADA | CERT. DISP. PPTO. | 1325 | | 1095 | | |
| | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | | 3,525,993 | | | | | | |
| | | 531-03-00-000-000- | OTRAS REMUNERACIONES | | 3,525,993 | | | | | | | |
| | | Total Comprobante : | | 3,525,993 | 3,525,993 | | | | | | | |
| | | Total día | | 3,525,993 | 3,525,993 | | | | | | | |
| 4 | 949 | | 16/04/2026 | 077131668-9 | ECO PLASTICOS CHILE | ADQUISICION BOLSAS DE BASURA C | CERT. DISP. PPTO. | 9050004 | 5.577E+09 | 954 | | |
| | | 215-22-04-007-000- | MATERIALES Y ÚTILES DE ASEO | | 3,986,500 | | | | | | | |
| | | 111-03-01-000-000- | FONDOS GENERALES | | | 3,986,500 | | | | | | |
| | | Total Comprobante : | | 3,986,500 | 3,986,500 | | | | | | | |
| | | Total día | | 3,986,500 | 3,986,500 | | | | | | | |
| 3 | 950 | | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA INFORME DE MULTAS N° 6 | | | | 1267 | | |
| | | 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 314,505 | | | | | | |
| | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | 314,505 | | | | | | | |
| | | Total Comprobante : | | 314,505 | 314,505 | | | | | | | |
| | | Total día | | 314,505 | 314,505 | | | | | | | |
| 4 | 950 | | 16/04/2026 | 061960900-k | SERVICIO REGISTRO CI | COMPLEMENTA DAP N°812/2026 POR | ORDINARIOS | 62 | 5.577E+09 | 956 | | |
| | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | | 600 | | | | | | | |
| | | 111-03-01-000-000- | FONDOS GENERALES | | | 600 | | | | | | |
| | | Total Comprobante : | | 600 | 600 | | | | | | | |
| | | Total día | | 600 | 600 | | | | | | | |
| 3 | 951 | | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA INFORME DE MULTAS N° 6 | | | | 1260 | | |
| | | 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 24,572,529 | | | | | | |
| | | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 1,791,440 | | | | | | |
| | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 24,572,529 | | | | | | | |
| | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 1,791,440 | | | | | | | |
| | | Total Comprobante : | | 26,363,969 | 26,363,969 | | | | | | | |
| | | Total día | | 26,363,969 | 26,363,969 | | | | | | | |
| 4 | 951 | | 16/04/2026 | 013094720-4 | JOSE BELARMINO GUTIE | OTORGA FONDO FIJO DE 15 UTM A | | | 5.578E+09 | 998 | | |
| | | 114-03-73-000-000- | Jose Gutierrez Suazo (Gestion de Riesgode desastres) | | 1,048,335 | | | | | | | |
| | | 111-03-01-000-000- | FONDOS GENERALES | | | 1,048,335 | | | | | | |
| | | Total Comprobante : | | 1,048,335 | 1,048,335 | | | | | | | |
| | | Total día | | 1,048,335 | 1,048,335 | | | | | | | |
| 3 | 952 | | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA INFORME DE MULTAS N° | | | | 1262 | | |
| | | 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 524,175 | | | | | | |
| | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | 524,175 | | | | | | | |
| | | Total Comprobante : | | 524,175 | 524,175 | | | | | | | |
| | | Total día | | 524,175 | 524,175 | | | | | | | |
| 4 | 952 | | 17/04/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.579E+09 | 987 | | |
| | | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 464,775 | | | | | | | |
| | | 111-03-01-000-000- | FONDOS GENERALES | | | 464,775 | | | | | | |
| | | Total Comprobante : | | 464,775 | 464,775 | | | | | | | |
| | | Total día | | 464,775 | 464,775 | | | | | | | |
| 3 | 953 | | 29/04/2026 | 096543670-7 | EQUANS MANTENIMIENTO | PAGO FACT. N° 453342 SERV. MA | | | | | | |
| | | 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO | | | 15,387,438 | | | | | | |
| | | 532-08-00-000-000- | SERVICIOS GENERALES | | 15,387,438 | | | | | | | |
| | | Total Comprobante : | | 15,387,438 | 15,387,438 | | | | | | | |
| | | Total día | | 15,387,438 | 15,387,438 | | | | | | | |
| 4 | 953 | | 17/04/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.579E+09 | 994 | | |
| | | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 38,794 | | | | | | | |
| | | 111-03-01-000-000- | FONDOS GENERALES | | | 38,794 | | | | | | |
| | | Total Comprobante : | | 38,794 | 38,794 | | | | | | | |
| | | Total día | | 38,794 | 38,794 | | | | | | | |
| 3 | 954 | | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA INFORME DE MULTAS N°70 | | | | 1263 | | |
| | | 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 60,590,769 | | | | | | |
| | | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 4,336,930 | | | | | | |
| | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 60,590,769 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 4,336,930 | | | | | | | |
| | Total Comprobante : | | 64,927,699 | 64,927,699 | | | | | | | |
| | Total día | | 64,927,699 | 64,927,699 | | | | | | | |
| 4 | 954 | | 17/04/2026 | 091650000-9 | LABORATORIOS SAVAL S | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.579E+09 | 995 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 163,982 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 163,982 | | | | | | |
| | Total Comprobante : | | 163,982 | 163,982 | | | | | | | |
| | Total día | | 163,982 | 163,982 | | | | | | | |
| 3 | 955 | | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA INFORME DE MULTAS N° | | | | 1264 | |
| | 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 1,083,295 | | | | | | |
| | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | 1,083,295 | | | | | | | |
| | Total Comprobante : | | 1,083,295 | 1,083,295 | | | | | | | |
| | Total día | | 1,083,295 | 1,083,295 | | | | | | | |
| 4 | 955 | | 17/04/2026 | 076896389-4 | VITAFARMA S.A. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.579E+09 | 996 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 53,479 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 53,479 | | | | | | |
| | Total Comprobante : | | 53,479 | 53,479 | | | | | | | |
| | Total día | | 53,479 | 53,479 | | | | | | | |
| 3 | 956 | | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA INFORME DE MULTAS N° 7 | | | | 1265 | |
| | 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 50,489,281 | | | | | | |
| | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 3,751,970 | | | | | | |
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 50,489,281 | | | | | | | |
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 3,751,970 | | | | | | | |
| | Total Comprobante : | | 54,241,251 | 54,241,251 | | | | | | | |
| | Total día | | 54,241,251 | 54,241,251 | | | | | | | |
| 4 | 956 | | 17/04/2026 | 090073000-4 | INSTITUTO SANITAS SA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.579E+09 | 990 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 32,130 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 32,130 | | | | | | |
| | Total Comprobante : | | 32,130 | 32,130 | | | | | | | |
| | Total día | | 32,130 | 32,130 | | | | | | | |
| 3 | 957 | | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVENGA INFORME DE MULTAS N°70 | | | | 1266 | |
| | 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 1,537,558 | | | | | | |
| | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG | | 1,537,558 | | | | | | | |
| | Total Comprobante : | | 1,537,558 | 1,537,558 | | | | | | | |
| | Total día | | 1,537,558 | 1,537,558 | | | | | | | |
| 4 | 957 | | 17/04/2026 | 076055804-4 | INVERSIONES PHARMAVI | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.579E+09 | 989 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 340,578 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 340,578 | | | | | | |
| | Total Comprobante : | | 340,578 | 340,578 | | | | | | | |
| | Total día | | 340,578 | 340,578 | | | | | | | |
| 3 | 958 | | 29/04/2026 | 061002000-3 | SERVICIO DE REGISTRO | DEVENGA INFORME DE MULTAS N° 7 | | | | 1268 | |
| | 215-24-03-100-000- | A OTRAS MUNICIPALIDADES | | | 46,935,668 | | | | | | |
| | 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS | | | 3,496,050 | | | | | | |
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 46,935,668 | | | | | | | |
| | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO | | 3,496,050 | | | | | | | |
| | Total Comprobante : | | 50,431,718 | 50,431,718 | | | | | | | |
| | Total día | | 50,431,718 | 50,431,718 | | | | | | | |
| 4 | 958 | | 17/04/2026 | 096670640-6 | PHARMA TRADE S.A. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.579E+09 | 991 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 98,413 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 98,413 | | | | | | |
| | Total Comprobante : | | 98,413 | 98,413 | | | | | | | |
| | Total día | | 98,413 | 98,413 | | | | | | | |
| 3 | 959 | | 29/04/2026 | 078922640-7 | TOPAC CHILE COMERCIA | PAGO FACT. N° 37339 SERVICIO | | | | 1157 | |
| | 215-22-09-005-001- | ARRIENDO DE FOTOCOPIAS | | | 10,234,033 | | | | | | |
| | 532-09-00-000-000- | ARRIENDOS | | 10,234,033 | | | | | | | |
| | Total Comprobante : | | 10,234,033 | 10,234,033 | | | | | | | |
| | Total día | | 10,234,033 | 10,234,033 | | | | | | | |
| 4 | 959 | | 17/04/2026 | 078914950-k | SALLES ZAPATA Y CIA. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.579E+09 | 992 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 241,570 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 241,570 | | | | | | |
| | Total Comprobante : | | 241,570 | 241,570 | | | | | | | |
| | Total día | | 241,570 | 241,570 | | | | | | | |
| 3 | 960 | | 29/04/2026 | 096689310-9 | TRANSBANK S.A. | PAGO FACTS. N° 57659340-576604 | OTROS | 220809 | | 1164 | |
| | 215-22-08-009-000- | SERVICIOS DE PAGO Y COBRANZA | | | 16,920,865 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 16,920,865 | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Comprobante : | | 16,920,865 | 16,920,865 | | | | | | |
| | | Total día | | 16,920,865 | 16,920,865 | | | | | | |
| 4 | 960 | | 17/04/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 557910856 | 988 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 4,556,010 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 4,556,010 | | | | | | |
| | | Total Comprobante : | | 4,556,010 | 4,556,010 | | | | | | |
| | | Total día | | 4,556,010 | 4,556,010 | | | | | | |
| 3 | 961 | | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FUNCIONARIOS CODIGO DEL T | | | | 1097 | |
| | 215-21-03-004-001- | SUELDOS | | | 22,104,119 | | | | | | |
| | 215-21-03-004-002- | APORTES AL EMPLEADOR | | | 1,118,323 | | | | | | |
| | 215-21-03-004-003- | REMUNERACIONES VARIABLES | | | 1,921,023 | | | | | | |
| | 531-03-00-000-000- | OTRAS REMUNERACIONES | | 25,143,465 | | | | | | | |
| | | Total Comprobante : | | 25,143,465 | 25,143,465 | | | | | | |
| | | Total día | | 25,143,465 | 25,143,465 | | | | | | |
| 4 | 961 | | 17/04/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACTURAS FARMACIAS SEGUN | CERT. DISP. PPTO. | 403118 | 5.579E+09 | 983 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | 182,153 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 182,153 | | | | | | |
| | | Total Comprobante : | | 182,153 | 182,153 | | | | | | |
| | | Total día | | 182,153 | 182,153 | | | | | | |
| 3 | 962 | | 30/04/2026 | 077996931-2 | PHARMA GO SPA | PAGO FACT. N°2333 FARMACIA P | CERT. DISP. PPTO. | 403158 | | 1222 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 96,985 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 15,485 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 81,500 | | | | | | | |
| | | Total Comprobante : | | 96,985 | 96,985 | | | | | | |
| | | Total día | | 96,985 | 96,985 | | | | | | |
| 4 | 962 | | 17/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCION JUDICIAL PLANIL | | | 5.579E+09 | 986 | |
| | 214-13-00-000-000- | RETENCIONES JUDICIALES Y SIMILARES | | 2,217,161 | | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 2,217,161 | | | | | | |
| | | Total Comprobante : | | 2,217,161 | 2,217,161 | | | | | | |
| | | Total día | | 2,217,161 | 2,217,161 | | | | | | |
| 3 | 963 | | 30/04/2026 | 096599510-2 | EUROFARMA CHILE SPA | PAGO FACTURAS N° 363561-363581 | CERT. DISP. PPTO. | 403158 | | | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 302,022 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 48,222 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 253,800 | | | | | | | |
| | | Total Comprobante : | | 302,022 | 302,022 | | | | | | |
| | | Total día | | 302,022 | 302,022 | | | | | | |
| 4 | 963 | | 17/04/2026 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO MEJORAMIENTO DE ALUM | CERT. DISP. PPTO. | 120222135 | 5.579E+09 | 979 | |
| | 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | 29,019,175 | | | | | | | |
| | 111-03-11-000-000- | SUBDERE | | | 29,019,175 | | | | | | |
| | | Total Comprobante : | | 29,019,175 | 29,019,175 | | | | | | |
| | | Total día | | 29,019,175 | 29,019,175 | | | | | | |
| 3 | 964 | | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO PERMISO DE CIRCULACION VE | PROVIDENCIAS | 103536 | | 1101 | |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | | 37,732 | | | | | | |
| | 532-08-00-000-000- | SERVICIOS GENERALES | | 37,732 | | | | | | | |
| | | Total Comprobante : | | 37,732 | 37,732 | | | | | | |
| | | Total día | | 37,732 | 37,732 | | | | | | |
| 4 | 964 | | 17/04/2026 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO REPOSICION MULTICANC | CERT. DISP. PPTO. | 120221918 | 5.579E+09 | 978 | |
| | 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | 228,061 | | | | | | | |
| | 111-03-12-000-000- | FONDOS GORE | | | 228,061 | | | | | | |
| | | Total Comprobante : | | 228,061 | 228,061 | | | | | | |
| | | Total día | | 228,061 | 228,061 | | | | | | |
| 3 | 965 | | 30/04/2026 | 077091384-5 | PINNACLE CHILE SPA | PAGO FACTURAS N°58590-58589 | CERT. DISP. PPTO. | 403158 | | 1221 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 44,620 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 7,124 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 37,496 | | | | | | | |
| | | Total Comprobante : | | 44,620 | 44,620 | | | | | | |
| | | Total día | | 44,620 | 44,620 | | | | | | |
| 4 | 965 | | 17/04/2026 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO ASISTENCIA TECNICA P | CERT. DISP. PPTO. | 1.31E+09 | 5.579E+09 | 980 | |
| | 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | 1,690,000 | | | | | | | |
| | 111-03-11-000-000- | SUBDERE | | | 1,690,000 | | | | | | |
| | | Total Comprobante : | | 1,690,000 | 1,690,000 | | | | | | |
| | | Total día | | 1,690,000 | 1,690,000 | | | | | | |
| 3 | 966 | | 30/04/2026 | 076042903-1 | COMERCIALIZADORA DE | PAGO FACT. N° 102289 | CERT. DISP. PPTO. | 403158 | | 1220 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 171,360 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 27,360 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 144,000 | | | | | | | |
| | | Total Comprobante : | | 171,360 | 171,360 | | | | | | |
| | | Total día | | 171,360 | 171,360 | | | | | | |

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| 4 | 966 | 17/04/2026 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO MEJORAMIENTO DE VERE | CERT. DISP. PPTO. | 12019409 | 5.579E+09 | 981 | |
| 215-25-99-002-000-000 | INTEGROS POR SALDOS NO UTILIZADOS DE TRANSFERENCIAS | | 339,274 | | | | | | | |
| 111-03-11-000-000- | SUBDERE | | | 339,274 | | | | | | |
| Total Comprobante : | | 339,274 | 339,274 | | | | | | | |
| Total día | | 339,274 | 339,274 | | | | | | | |

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| 3 | 967 | 30/04/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACTURAS N°35522-35997 | CERT. DISP. PPTO. | 403158 | | 1219 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 87,751 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 14,011 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 73,740 | | | | | | | |
| Total Comprobante : | | 87,751 | 87,751 | | | | | | | |
| Total día | | 87,751 | 87,751 | | | | | | | |

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| 4 | 967 | 20/04/2026 | 096799250-k | CLARO CHILE S.P.A. | PAGO FACTS 16148120-121-122-12 | CERT. DISP. PPTO. | 403171 | 5.583E+09 | 993 | |
| 215-22-05-005-000- | TELEFONÍA FIJA | | 14,945,191 | | | | | | | |
| 215-22-05-007-000- | ACCESO A INTERNET | | 1,200,000 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 16,145,191 | | | | | | |
| Total Comprobante : | | 16,145,191 | 16,145,191 | | | | | | | |
| Total día | | 16,145,191 | 16,145,191 | | | | | | | |

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| 3 | 968 | 30/04/2026 | 096867320-3 | ESPRIT DE VIE S.A. | PAGO FACTURAS N° 45960-46199 | CERT. DISP. PPTO. | 403155 | | 1218 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 69,080 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 11,030 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 58,050 | | | | | | | |
| Total Comprobante : | | 69,080 | 69,080 | | | | | | | |
| Total día | | 69,080 | 69,080 | | | | | | | |

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| 4 | 968 | 17/04/2026 | 096799250-k | CLARO CHILE S.P.A. | FACTURA N°15991431 EMPRESA CLA | CERT. DISP. PPTO. | 403165 | 5.579E+09 | 997 | |
| 215-22-05-006-000- | TELEFONÍA CELULAR | | 1,593,493 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 1,593,493 | | | | | | |
| Total Comprobante : | | 1,593,493 | 1,593,493 | | | | | | | |
| Total día | | 1,593,493 | 1,593,493 | | | | | | | |

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| 3 | 969 | 30/04/2026 | 061960900-k | SERVICIO REGISTRO CI | PAGO DE CERTIFICADOS CONFORMES | | | | 1102 | |
| 215-22-12-005-000- | DERECHOS Y TASAS | | | 795,900 | | | | | | |
| 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | | 795,900 | | | | | | | |
| Total Comprobante : | | 795,900 | 795,900 | | | | | | | |
| Total día | | 795,900 | 795,900 | | | | | | | |

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| 4 | 969 | 16/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO REMUNERACIONES MES DE ABR | | | | 984 | |
| 215-21-01-001-001- | SUELDOS BASE | | 93,547,960 | | | | | | | |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA LEY Nº 18.883, Y LEYES N° 19.180 Y 19.280 | | 8,665,562 | | | | | | | |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº 479, DE 1974 | | 30,456,098 | | | | | | | |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3.551, DE 1981 | | 129,963,762 | | | | | | | |
| 215-21-01-001-009- | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | 9,839,610 | | | | | | | |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, DE 1980 | | 20,000,467 | | | | | | | |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3º, LEY Nº 18.566 | | 8,999,435 | | | | | | | |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY Nº 18.675 | | 19,007,833 | | | | | | | |
| 215-21-01-001-015- | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | 10,925,989 | | | | | | | |
| 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL, ART. 2°. LEY N° 20.008 | | 1,738,278 | | | | | | | |
| 215-21-01-001-019- | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA | | 932,563 | | | | | | | |
| 215-21-01-001-022- | COMPONENTE BASE ASIGNACIÓN DE DESEMPEÑO | | 382,517 | | | | | | | |
| 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY N° 15.076 , LETRA A), ART. 1°, LEY N° 19.112 | | 724,245 | | | | | | | |
| 215-21-01-001-043- | ASIGNACIÓN INHERENTE AL CARGO, LEY Nº 18.695 | | 3,981,713 | | | | | | | |
| 215-21-01-002-002- | OTRAS COTIZACIONES EMPLEADOR ACHS | | 6,116,157 | | | | | | | |
| 215-21-01-002-002- | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | 7,220,156 | | | | | | | |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN MUNICIPAL, ART. 1°, LEY Nº 20.008 | | 397,820 | | | | | | | |
| 215-21-01-004-005- | TRABAJOS EXTRAORDINARIOS | | 40,424,560 | | | | | | | |
| 215-21-01-005-002- | BONOS DE ESCOLARIDAD | | 918,560 | | | | | | | |
| 215-21-02-001-001- | SUELDOS BASE | | 50,459,330 | | | | | | | |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA LEY Nº 18.883 Y LEYES Nº 19.180 Y 19.280 | | 1,676,051 | | | | | | | |
| 215-21-02-001-003- | ASIGNACIÓN PROFESIONAL | | 13,986,089 | | | | | | | |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº 3.551, DE 1981 | | 51,885,046 | | | | | | | |
| 215-21-02-001-009- | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | 6,054,845 | | | | | | | |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, DE 1980 | | 10,848,749 | | | | | | | |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3°, LEY Nº 18.566 | | 3,782,255 | | | | | | | |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY Nº 18.675 | | 8,963,952 | | | | | | | |
| 215-21-02-001-014- | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | 6,749,751 | | | | | | | |
| 215-21-02-002-002- | OTRAS COTIZACIONES EMPLEADOR ACHS | | 3,010,914 | | | | | | | |
| 215-21-02-002-002- | OTRAS COTIZACIONES EMPLADOR S.I.S. | | 3,838,841 | | | | | | | |
| 215-21-02-004-005- | TRABAJOS EXTRAORDINARIOS | | 13,780,188 | | | | | | | |
| 215-21-02-005-002- | BONO DE ESCOLARIDAD | | 462,738 | | | | | | | |
| 215-21-03-005-000- | SUPLENCIAS Y REEMPLAZOS | | 20,205,431 | | | | | | | |
| 214-10-01-000-000- | AFP ISAPRES ACHS | | | 114,144,659 | | | | | | |
| 214-11-01-001-000- | IMPTO. UNICO TRABAJADORES REMUNERACIONES | | | 13,585,061 | | | | | | |
| 214-12-00-000-000- | RETENCIONES VOLUNTARIAS | | | 34,716,122 | | | | | | |
| 214-13-00-000-000- | RETENCIONES JUDICIALES Y SIMILARES | | | 2,217,161 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 425,284,462 | | | | | | |
| Total Comprobante : | | 589,947,465 | 589,947,465 | | | | | | | |
| Total día | | 589,947,465 | 589,947,465 | | | | | | | |

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| 3 | 970 | 30/04/2026 | 096519830-k | BPH S.A. | PAGO FACTURAS N°713308-712630- | CERT. DISP. PPTO. | 403155 | | 1217 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 325,038 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 51,897 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 273,141 | | | | | | | |
| Total Comprobante : | | 325,038 | 325,038 | | | | | | | |
| Total día | | 325,038 | 325,038 | | | | | | | |

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| 4 | 970 | 20/04/2026 | 020921880-1 | FERNANDA ISABEL RODR | PAGO HONORARIOS MES DE MARZO 2 | | | 5.583E+09 | 1000 | |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | 610,620 | | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 93,120 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 517,500 | | | | | | |
| Total Comprobante : | | 610,620 | 610,620 | | | | | | | |
| Total día | | 610,620 | 610,620 | | | | | | | |

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| 3 | 971 | 30/04/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACTURAS N° 1209342-12093 | CERT. DISP. PPTO. | 403155 | | 1216 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 61,404 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 9,804 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 51,600 | | | | | | | |
| Total Comprobante : | | 61,404 | 61,404 | | | | | | | |
| Total día | | 61,404 | 61,404 | | | | | | | |

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| 4 | 971 | 16/04/2026 | 076398896-1 | ARTIKA S.P.A. | COMPRA DE INMOBILIARIO DE OFIC | FACTURAS | 5345 | 5.577E+09 | 975 | |
| 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | 2,969,050 | | | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 2,969,050 | | | | | | |
| Total Comprobante : | | 2,969,050 | 2,969,050 | | | | | | | |
| Total día | | 2,969,050 | 2,969,050 | | | | | | | |

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| 3 | 972 | 30/04/2026 | 076285229-2 | GALENICUM HEALTH CHI | PAGO FACT. N°92055 | CERT. DISP. PPTO. | 403155 | | 1215 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 175,644 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 28,044 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 147,600 | | | | | | | |
| Total Comprobante : | | 175,644 | 175,644 | | | | | | | |
| Total día | | 175,644 | 175,644 | | | | | | | |

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| 4 | 972 | 20/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.583E+09 | 1001 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 610,620 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 610,620 | | | | | | |
| Total Comprobante : | | 610,620 | 610,620 | | | | | | | |
| Total día | | 610,620 | 610,620 | | | | | | | |

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| 3 | 973 | 30/04/2026 | 076079782-0 | WINPHARM SPA | PAGO FACTURAS N° 309585-309723 | CERT. DISP. PPTO. | 403129 | | 1232 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 283,339 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 45,239 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 238,100 | | | | | | | |
| Total Comprobante : | | 283,339 | 283,339 | | | | | | | |
| Total día | | 283,339 | 283,339 | | | | | | | |

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| 4 | 973 | 16/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.577E+09 | 985 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 589,947,465 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 589,947,465 | | | | | | |
| Total Comprobante : | | 589,947,465 | 589,947,465 | | | | | | | |
| Total día | | 589,947,465 | 589,947,465 | | | | | | | |

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| 3 | 974 | 30/04/2026 | 076416055-k | UNIFARMA SPA | PAGO FACT. 40063 FARMACIA PO | CERT. DISP. PPTO. | 403129 | | 1231 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 19,219 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 3,069 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 16,150 | | | | | | | |
| Total Comprobante : | | 19,219 | 19,219 | | | | | | | |
| Total día | | 19,219 | 19,219 | | | | | | | |

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| 4 | 974 | 21/04/2026 | 017248100-0 | TAMARA ALEJANDRA NUÑ | SE REHACE DAP POR ENCONTRARSE | | | 884712 | 1022 | 1022 |
| 216-01-01-000-000- | CHEQUES CADUCADOS FONDOS GENERALES | | 17,713,578 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 17,713,578 | | | | | | |
| Total Comprobante : | | 17,713,578 | 17,713,578 | | | | | | | |
| Total día | | 17,713,578 | 17,713,578 | | | | | | | |

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| 3 | 975 | 30/04/2026 | 077700769-6 | SANDOZ CHILE SPA | PAGO FACTURAS N°16573-16524 | CERT. DISP. PPTO. | 403129 | | 1230 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 1,355,386 | | | | | | |
| 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 216,406 | | | | | | | |
| 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 1,138,980 | | | | | | | |
| Total Comprobante : | | 1,355,386 | 1,355,386 | | | | | | | |
| Total día | | 1,355,386 | 1,355,386 | | | | | | | |

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| 4 | 975 | 21/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACT./11930879 CLIENTE 0 | OFICIOS | 1700003 | 884713 | 1006 | 1006 |
| 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 135,452 | | | | | | | |
| 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 1,854 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 137,306 | | | | | | |
| Total Comprobante : | | 137,306 | 137,306 | | | | | | | |
| Total día | | 137,306 | 137,306 | | | | | | | |

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| 3 | 976 | 30/04/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACT. N°33304 FARMACIA P | CERT. DISP. PPTO. | 403129 | | 1229 | |
| 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 16,279 | | | | | | |

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| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 2,599 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 13,680 | | | | | | | |
| | Total Comprobante : | | 16,279 | 16,279 | | | | | | | |
| | Total día | | 16,279 | 16,279 | | | | | | | |
| 4 | 976 | | 21/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACT./11559453 | OFICIOS | 1700002 | 884714 | 1007 | 1007 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 8,231 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 8,231 | | | | | | |
| | Total Comprobante : | | 8,231 | 8,231 | | | | | | | |
| | Total día | | 8,231 | 8,231 | | | | | | | |
| 3 | 977 | | 30/04/2026 | 077078940-0 | COM. DE CALZADO Y VE | DEVOLUCION A EMPRESA COMERCIAL | DECRETO EXENTO | 2208 | | 1103 | |
| | 215-26-01-000-000- | DEVOLUCIONES | | | 31,017 | | | | | | |
| | 561-01-00-000-000- | DEVOLUCIONES | | 31,017 | | | | | | | |
| | Total Comprobante : | | 31,017 | 31,017 | | | | | | | |
| | Total día | | 31,017 | 31,017 | | | | | | | |
| 4 | 977 | | 21/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACTURA 11933056 | OFICIOS | 1700002 | 884715 | 1010 | 1010 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 154,288 | | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 6,755 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 161,043 | | | | | | |
| | Total Comprobante : | | 161,043 | 161,043 | | | | | | | |
| | Total día | | 161,043 | 161,043 | | | | | | | |
| 3 | 978 | | 30/04/2026 | 077128533-3 | ORGANON CHILE SPA | PAGO FACT.N°23225 FARMACIA P | CERT. DISP. PPTO. | 403129 | | 1228 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 29,655 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 4,735 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 24,920 | | | | | | | |
| | Total Comprobante : | | 29,655 | 29,655 | | | | | | | |
| | Total día | | 29,655 | 29,655 | | | | | | | |
| 4 | 978 | | 21/04/2026 | 076376061-8 | SOCIEDAD CONCESIONAR | PAGO FACTURA 3172513 CLIENTE | OFICIOS | 1700002 | 884716 | 1011 | 1011 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 2,240 | | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 85 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 2,325 | | | | | | |
| | Total Comprobante : | | 2,325 | 2,325 | | | | | | | |
| | Total día | | 2,325 | 2,325 | | | | | | | |
| 3 | 979 | | 30/04/2026 | 015785778-9 | JORGE AARON VALDERRA | DEVOLUCION A SR. JORGE VALDERR | DECRETO EXENTO | 2078 | | 1104 | |
| | 215-26-01-000-000- | DEVOLUCIONES | | | 375,235 | | | | | | |
| | 561-01-00-000-000- | DEVOLUCIONES | | 375,235 | | | | | | | |
| | Total Comprobante : | | 375,235 | 375,235 | | | | | | | |
| | Total día | | 375,235 | 375,235 | | | | | | | |
| 4 | 979 | | 21/04/2026 | 096875230-8 | RUTA DEL MAIPO SOCIE | PAGO FACTURA 7714217 | OFICIOS | 1700002 | 884717 | 1012 | 1012 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 111,353 | | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 4,880 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 116,233 | | | | | | |
| | Total Comprobante : | | 116,233 | 116,233 | | | | | | | |
| | Total día | | 116,233 | 116,233 | | | | | | | |
| 3 | 980 | | 30/04/2026 | 016126530-6 | LUCÍA SOLANGE TORRES | DEVOLUCION A SRA LUCIA TORRES | DECRETO EXENTO | 1973 | | 1105 | |
| | 215-26-01-000-000- | DEVOLUCIONES | | | 4,135 | | | | | | |
| | 561-01-00-000-000- | DEVOLUCIONES | | 4,135 | | | | | | | |
| | Total Comprobante : | | 4,135 | 4,135 | | | | | | | |
| | Total día | | 4,135 | 4,135 | | | | | | | |
| 4 | 980 | | 21/04/2026 | 076052927-3 | SOC. CONCESIONARIA A | PAGO FACTURA 1579880 CLIENTE | OFICIOS | 1700002 | 884718 | 1014 | 1014 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 25,626 | | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 8,885 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 34,511 | | | | | | |
| | Total Comprobante : | | 34,511 | 34,511 | | | | | | | |
| | Total día | | 34,511 | 34,511 | | | | | | | |
| 3 | 981 | | 30/04/2026 | 015414353-k | LUZ INZUNZA PINOL | DEVOLUCION A LUZ INZUINZA PINO | DECRETO EXENTO | 1972 | | 1106 | |
| | 215-26-01-000-000- | DEVOLUCIONES | | | 20,594 | | | | | | |
| | 561-01-00-000-000- | DEVOLUCIONES | | 20,594 | | | | | | | |
| | Total Comprobante : | | 20,594 | 20,594 | | | | | | | |
| | Total día | | 20,594 | 20,594 | | | | | | | |
| 4 | 981 | | 21/04/2026 | 076166816-1 | SOCIEDAD CONCESIONAR | PAGO FACTURA 10002412 CLIENTE | OFICIOS | 1700002 | 884719 | 1015 | 1015 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 284,009 | | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 12,711 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 296,720 | | | | | | |
| | Total Comprobante : | | 296,720 | 296,720 | | | | | | | |
| | Total día | | 296,720 | 296,720 | | | | | | | |
| 3 | 982 | | 30/04/2026 | 077240238-4 | EMCURE PHARMA CHILE | PAGO FACTURAS N° 53245-53011 | CERT. DISP. PPTO. | 403129 | | 1227 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 343,962 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 54,918 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 289,044 | | | | | | | |
| | Total Comprobante : | | 343,962 | 343,962 | | | | | | | |
| | Total día | | 343,962 | 343,962 | | | | | | | |

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| 4 | 982 | | 21/04/2026 | 096992030-1 | SOC. CONCESIONARIA V | PAGO BOLETA 88190161 CLIENTE 1 | OFICIOS | 1700002 | 884720 | 1016 | 1016 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 5,343 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 5,343 | | | | | | |
| | Total Comprobante : | | 5,343 | 5,343 | | | | | | | |
| | Total día | | 5,343 | 5,343 | | | | | | | |

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| 3 | 983 | | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE ABRIL 2 | CERT. DISP. PPTO. | 4529 | | 1107 | |
| | 215-21-04-004-001- | DESARROLLO COMUNITARIO | | | 588,075 | | | | | | |
| | 215-21-04-004-003- | GESTION AMBIENTAL | | | 2,100,000 | | | | | | |
| | 215-21-04-004-002- | SEGURIDAD PUBLICA | | | 291,306 | | | | | | |
| | 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 1,627,380 | | | | | | |
| | 531-04-00-000-000- | OTROS GASTOS EN PERSONAL | | 4,606,761 | | | | | | | |
| | Total Comprobante : | | 4,606,761 | 4,606,761 | | | | | | | |
| | Total día | | 4,606,761 | 4,606,761 | | | | | | | |

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| 4 | 983 | | 21/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACTURA/11984663 CLIENTE | OFICIOS | 1700002 | 884721 | 1017 | 1017 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 11,530 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 11,530 | | | | | | |
| | Total Comprobante : | | 11,530 | 11,530 | | | | | | | |
| | Total día | | 11,530 | 11,530 | | | | | | | |

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| 3 | 984 | | 30/04/2026 | 096867320-3 | ESPRIT DE VIE S.A. | PAGO FACTURAS N° 45651-45751-4 | CERT. DISP. PPTO. | 403129 | | 1226 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 370,637 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 59,177 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 311,460 | | | | | | | |
| | Total Comprobante : | | 370,637 | 370,637 | | | | | | | |
| | Total día | | 370,637 | 370,637 | | | | | | | |

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| 4 | 984 | | 21/04/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACTURA 11982727 | OFICIOS | 1700002 | 884722 | 1018 | 1018 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 188,300 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 188,300 | | | | | | |
| | Total Comprobante : | | 188,300 | 188,300 | | | | | | | |
| | Total día | | 188,300 | 188,300 | | | | | | | |

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| 3 | 985 | | 30/04/2026 | 077996931-2 | PHARMA GO SPA | PAGO FACTURAS N° 2299-2297 | CERT. DISP. PPTO. | 403129 | | 1225 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 159,769 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 25,509 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 134,260 | | | | | | | |
| | Total Comprobante : | | 159,769 | 159,769 | | | | | | | |
| | Total día | | 159,769 | 159,769 | | | | | | | |

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| 4 | 985 | | 21/04/2026 | 076052927-3 | SOC. CONCESIONARIA A | PAGO FACTURA 14745885 CLIENTE | OFICIOS | 1700002 | 884723 | 1019 | 1019 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 56,988 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 56,988 | | | | | | |
| | Total Comprobante : | | 56,988 | 56,988 | | | | | | | |
| | Total día | | 56,988 | 56,988 | | | | | | | |

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| 3 | 986 | | 30/04/2026 | 091637000-8 | LABORATORIOS RECALCI | PAGO FACT. N° 759696 FARMACIA | CERT. DISP. PPTO. | 403129 | | 1224 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 13,685 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 2,185 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 11,500 | | | | | | | |
| | Total Comprobante : | | 13,685 | 13,685 | | | | | | | |
| | Total día | | 13,685 | 13,685 | | | | | | | |

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| 4 | 986 | | 21/04/2026 | 077630439-5 | OPERADORA DE SISTEMA | PAGO BOLETA 28731570 CLIENTE | OFICIOS | 1700002 | 884724 | 1020 | 1020 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 14,562 | | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 417 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 14,979 | | | | | | |
| | Total Comprobante : | | 14,979 | 14,979 | | | | | | | |
| | Total día | | 14,979 | 14,979 | | | | | | | |

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| 3 | 987 | | 30/04/2026 | 078740450-2 | RECBEN XENERICS FARM | PAGO FACTURA N°46452 FARMACIA | CERT. DISP. PPTO. | 403129 | | 1223 | |
| | 215-22-04-004-000- | PRODUCTOS FARMACÉUTICOS | | | 249,900 | | | | | | |
| | 121-03-00-000-000- | IVA - CRÉDITO FISCAL | | 39,900 | | | | | | | |
| | 131-04-04-000-000- | EXISTENCIAS DE PRODUCTOS FARMACÉUTICOS | | 210,000 | | | | | | | |
| | Total Comprobante : | | 249,900 | 249,900 | | | | | | | |
| | Total día | | 249,900 | 249,900 | | | | | | | |

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| 4 | 987 | | 21/04/2026 | 096945440-8 | SOC. CONCESIONARIA A | PAGO FACTURA 12933755 CLIENTE | OFICIOS | 1700002 | 884725 | 1021 | 1021 |
| | 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 4,609,140 | | | | | | | |
| | 215-22-12-004-000- | INTERESES, MULTAS Y RECARGOS | | 47,072 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 4,656,212 | | | | | | |
| | Total Comprobante : | | 4,656,212 | 4,656,212 | | | | | | | |
| | Total día | | 4,656,212 | 4,656,212 | | | | | | | |

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| 4 | 988 | | 24/04/2026 | 061808000-5 | AGUAS ANDINAS S.A. | PAGO SUBSIDIO DE AGUA POTABLE | FACTURAS | 9088929 | 853723 | 1048 | 1048 |
| | 114-05-01-000-000- | SUBSIDIO DE AGUA POTABLE | | 69,051 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 69,051 | | | | | | |
| | Total Comprobante : | | 69,051 | 69,051 | | | | | | | |
| | Total día | | 69,051 | 69,051 | | | | | | | |

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| 4 | 989 | 24/04/2026 | 077124728-8 | ANTU CONSULTORES SPA | TALLER DE COACHING PARA HABILI | FACTURAS | 119 | 5.594E+09 | 1025 | |
| | 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III BARRIO LOS PRESID DE CH III Y I | 900,000 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 900,000 | | | | | | |
| | Total Comprobante : | | 900,000 | 900,000 | | | | | | |
| 4 | 990 | 24/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO 2 | | | | 1035 | |
| | 215-21-04-004-001- | DESARROLLO COMUNITARIO | 532,173 | | | | | | | |
| | 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | 649,617 | | | | | | | |
| | 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | 1,189,558 | | | | | | | |
| | 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | 361,632 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 2,009,716 | | | | | | |
| | Total Comprobante : | | 2,371,348 | 2,371,348 | | | | | | |
| 4 | 991 | 24/04/2026 | 016876470-7 | JENNIFFER DENNISSE P | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 22 | 5.594E+09 | 1034 | |
| | 114-05-17-001-000- | Crecer en Comunidad | 877,500 | | | | | | | |
| | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | 133,819 | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 743,681 | | | | | | |
| | Total Comprobante : | | 877,500 | 877,500 | | | | | | |
| 4 | 992 | 24/04/2026 | 077766722-k | PG PRO SPA | PRODUCCION DE EVENTO FERIA TEN | FACTURAS | 194 | 5.594E+09 | 1033 | |
| | 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III BARRIO LOS PRESID DE CH III Y I | 2,380,000 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 2,380,000 | | | | | | |
| | Total Comprobante : | | 2,380,000 | 2,380,000 | | | | | | |
| 4 | 993 | 24/04/2026 | 069070900-7 | TESORERO MUNICIPAL D | PAGO SUBSIDIO DE AGUA POTABLE | FACTURAS | 3999941 | 5.594E+09 | 1047 | |
| | 114-05-01-000-000- | SUBSIDIO DE AGUA POTABLE | 4,102,981 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 4,102,981 | | | | | | |
| | Total Comprobante : | | 4,102,981 | 4,102,981 | | | | | | |
| 4 | 994 | 24/04/2026 | 076576352-5 | SINERGIA TRADE CHILE | COMPRA DE ARTICULOS PARA PERSO | FACTURAS | 11336 | 5.594E+09 | 1039 | |
| | 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | 1,279,238 | | | | | | | |
| | 111-03-06-000-000- | FONDOS MIDEPLAN | | 1,279,238 | | | | | | |
| | Total Comprobante : | | 1,279,238 | 1,279,238 | | | | | | |
| 4 | 995 | 24/04/2026 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO DE RECURSOS NO UTILI | DECRETO EXENTO | 486 | 5.594E+09 | 1026 | |
| | 214-05-30-003-000- | MUJERES JEFAS DE HOGAR | 2,674,353 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 2,674,353 | | | | | | |
| | Total Comprobante : | | 2,674,353 | 2,674,353 | | | | | | |
| 4 | 996 | 24/04/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO CLIENTE CORP | FACTURAS | 34492528 | 5.594E+09 | 1049 | |
| | 215-22-05-001-002- | CONSUMO ALUMBRADO PUBLICO | 80,561,565 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 80,561,565 | | | | | | |
| | Total Comprobante : | | 80,561,565 | 80,561,565 | | | | | | |
| 4 | 997 | 24/04/2026 | 021340704-k | CATALINA YAZIARA MOR | PAGO ALUMNO EN PRACTICA AÑO 20 | DECRETO EXENTO | 554 | 5.594E+09 | 1030 | |
| | 215-21-03-007-000- | ALUMNOS EN PRÁCTICA | 79,683 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 79,683 | | | | | | |
| | Total Comprobante : | | 79,683 | 79,683 | | | | | | |
| 4 | 998 | 24/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.594E+09 | 1036 | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | 2,371,348 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 2,371,348 | | | | | | |
| | Total Comprobante : | | 2,371,348 | 2,371,348 | | | | | | |
| 4 | 999 | 24/04/2026 | 077037311-5 | SEAL FIRE SPA | PAGO FACT. N° 6048 (PAGO N°01 | ORDEN COMPRA | 324537 | 5.594E+09 | 1041 | |
| | 215-22-06-999-000- | OTROS | 3,583,447 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 3,583,447 | | | | | | |
| | Total Comprobante : | | 3,583,447 | 3,583,447 | | | | | | |
| 4 | 1000 | 24/04/2026 | 077533076-7 | ALM SPA | PAGO FACT.N° 257 CONTRATO CONE | MEMORANDUM | 700108 | 5.594E+09 | 1040 | |
| | 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO | 2,067,863 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 2,067,863 | | | | | | |
| | Total Comprobante : | | 2,067,863 | 2,067,863 | | | | | | |
| 4 | 1001 | 24/04/2026 | 077533076-7 | ALM SPA | PAGO FACT. N°258 CONTRATO PRI | MEMORANDUM | 700108 | 5.594E+09 | 1038 | |
| | 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE TRÁNSITO | 3,874,640 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 3,874,640 | | | | | | |
| | Total Comprobante : | | 3,874,640 | 3,874,640 | | | | | | |
| 4 | 1002 | 22/04/2026 | 010353438-0 | JUVENAL URIZAR ALFAR | OTORGA FONDO FIJO A RENDIR P/G | | | 5.589E+09 | 1031 | |
| | 114-03-74-000-000- | DIRECC. JURIDICA ( Juvenal Urizar Alfaro) | 800,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 800,000 | | | | | | |
| | Total Comprobante : | | 800,000 | 800,000 | | | | | | |
| | Total día | | 107,923,966 | 107,923,966 | | | | | | |

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| 4 | 1003 | 22/04/2026 | 016545198-8 | JENNIFER HERNANDEZ C | DEVOLUCION POR SOBRANTE DE CAJ | DECRETO EXENTO | 551 | 5.589E+09 | 1023 | |
| | 214-14-01-000-000- | SOBRANTE DE CAJA | 20,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 20,000 | | | | | | |
| | Total Comprobante : | | 20,000 | 20,000 | | | | | | |
| 4 | 1004 | 22/04/2026 | 061960900-k | SERVICIO REGISTRO CI | PAGO POR LA EMISION DE CERTIF | MEMORANDUM | 203 | 5.589E+09 | 1024 | |
| | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO CIVIL LIC COND. | 794,850 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 794,850 | | | | | | |
| | Total Comprobante : | | 794,850 | 794,850 | | | | | | |
| 4 | 1005 | 21/04/2026 | 020677214-k | CONSTANZA CAROCCA AL | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 8 | 5.587E+09 | 1002 | |
| | 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | 434,000 | | | | | | | |
| | 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | 66,185 | | | | | | |
| | 111-03-06-000-000- | FONDOS MIDEPLAN | | 367,815 | | | | | | |
| | Total Comprobante : | | 434,000 | 434,000 | | | | | | |
| | Total día | | 1,248,850 | 1,248,850 | | | | | | |
| 4 | 1006 | 21/04/2026 | 087803800-2 | VEOLIA SU CHILE S.A. | DEUDA FLOTANTE AÑO/2025 | | | 5.587E+09 | 1003 | |
| | 215-34-07-000-000- | DEUDA FLOTANTE | 61,380,676 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 61,380,676 | | | | | | |
| | Total Comprobante : | | 61,380,676 | 61,380,676 | | | | | | |
| 4 | 1007 | 21/04/2026 | 087803800-2 | VEOLIA SU CHILE S.A. | PAGO FACTURA MES DE ENERO N°12 | MEMORANDUM | 9.003E+09 | 5.587E+09 | 1004 | |
| | 215-22-08-001-003- | DISPOSICION FINAL DE R.S.D. | 60,711,696 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 60,711,696 | | | | | | |
| | Total Comprobante : | | 60,711,696 | 60,711,696 | | | | | | |
| 4 | 1008 | 28/04/2026 | 009252887-1 | DANAE SOLANGE PEÑALO | ADQUISICION PAGO PORCENTUAL EX | CERT. DISP. PPTO. | 50223 | 884729 | 1045 | 1045 |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | 297,500 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 297,500 | | | | | | |
| | Total Comprobante : | | 297,500 | 297,500 | | | | | | |
| | Total día | | 122,389,872 | 122,389,872 | | | | | | |
| 4 | 1011 | 28/04/2026 | 007894700-4 | MEZA VALENZUELA JOSE | ADQUISICION AUDIFONOS PARA CAS | CERT. DISP. PPTO. | 502045 | 884726 | 1042 | 1042 |
| | 215-24-01-007-001- | ASISTENCIA SOCIAL A PERSONAS NATURALES | 360,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 360,000 | | | | | | |
| | Total Comprobante : | | 360,000 | 360,000 | | | | | | |
| 4 | 1012 | 28/04/2026 | 016384420-6 | KATHERINE VALESCA AL | ALIMENTOS PARA CEREMONIA DE CI | FACTURAS | 170 | 5.602E+09 | 1032 | |
| | 114-05-15-000-000- | PROG. DE HABITABILIDAD | 396,666 | | | | | | | |
| | 111-03-06-000-000- | FONDOS MIDEPLAN | | 396,666 | | | | | | |
| | Total Comprobante : | | 396,666 | 396,666 | | | | | | |
| 4 | 1013 | 28/04/2026 | 096799250-k | CLARO CHILE S.P.A. | DEUDA FLOTANTE AÑO/2025 FACT | | | 5.602E+09 | 1077 | |
| | 215-34-07-000-000- | DEUDA FLOTANTE | 1,593,493 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 1,593,493 | | | | | | |
| | Total Comprobante : | | 1,593,493 | 1,593,493 | | | | | | |
| 4 | 1014 | 28/04/2026 | 080780200-3 | J. RAVERA Y CIA LTDA | DEUDA FLOTANTE AÑO/2025 FACT | | | 5.602E+09 | 1083 | |
| | 215-34-07-000-000- | DEUDA FLOTANTE | 365,326 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 365,326 | | | | | | |
| | Total Comprobante : | | 365,326 | 365,326 | | | | | | |
| 4 | 1015 | 28/04/2026 | 009342918-4 | MARIA ANGELICA BAEZA | PAGO DEMANDA CAUSA R.I.T. O-44 | DECRETO EXENTO | 576 | 5.602E+09 | 1078 | |
| | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 2,000,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 2,000,000 | | | | | | |
| | Total Comprobante : | | 2,000,000 | 2,000,000 | | | | | | |
| 4 | 1016 | 28/04/2026 | 014254175-0 | ZOILA TERESA ESCOBAR | PAGO DEMANDA CAUSA R.I.T. O-44 | DECRETO EXENTO | 576 | 5.602E+09 | 1079 | |
| | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 1,000,000 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | 1,000,000 | | | | | | |
| | Total Comprobante : | | 1,000,000 | 1,000,000 | | | | | | |
| 4 | 1017 | 28/04/2026 | 077278999-8 | COMERCIAL MSV SPA | SERVICIO DE ENTREGA COLACIONES | FACTURAS | 4090 | 5.602E+09 | 1029 | |
| | 114-05-09-001-000- | VINCULOS 2025 | 63,308 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 63,308 | | | | | | |
| | Total Comprobante : | | 63,308 | 63,308 | | | | | | |
| 4 | 1018 | 28/04/2026 | 077278999-8 | COMERCIAL MSV SPA | SERVICIO DE ENTREGA COLACIONES | FACTURAS | 4017 | 5.602E+09 | 1028 | |
| | 114-05-09-001-000- | VINCULOS 2025 | 126,616 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 126,616 | | | | | | |
| | Total Comprobante : | | 126,616 | 126,616 | | | | | | |
| 4 | 1019 | 27/04/2026 | 078274935-8 | AVALIS CAPACITACION | PAGO SERVICIO DE CAPACITACION | FACTURAS | 1 | 5.598E+09 | 1027 | |
| | 114-05-04-002-000- | FOSIS AFI | 5,180,000 | | | | | | | |
| | 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | 5,180,000 | | | | | | |

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| Total Comprobante : | | | 5,180,000 | 5,180,000 | | | | | | | |
| Total día | | | 11,085,409 | 11,085,409 | | | | | | | |
| 4 | 1020 | | 27/04/2026 | 096523180-3 | OPCIONES S.A. SISTEM | PAGO FACT. N°476474 CONTRATOBA | | | 5.598E+09 | 1050 | |
| 215-22-09-006-000- | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 13,542,200 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 13,542,200 | | | | | | |
| Total Comprobante : | | | 13,542,200 | 13,542,200 | | | | | | | |
| 4 | 1021 | | 27/04/2026 | 099538350-0 | DIMENSION S.A. | PAGO FACT./44504 SERVICIO RECO | | | 5.598E+09 | 1052 | |
| 215-22-08-001-001- | SERVICIOS DE RECOLECCION | | | 145,202,566 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 145,202,566 | | | | | | |
| Total Comprobante : | | | 145,202,566 | 145,202,566 | | | | | | | |
| 4 | 1022 | | 30/04/2026 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO BÁSICO AGUA POTABLE NU | FACTURAS | 9187641 | 884730 | 1091 | 1091 |
| 215-22-05-002-002- | CONSUMO DE AGUA PUBLICA | | | 929,900 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 929,900 | | | | | | |
| Total Comprobante : | | | 929,900 | 929,900 | | | | | | | |
| Total día | | | 159,674,666 | 159,674,666 | | | | | | | |
| 4 | 1023 | | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.607E+09 | 1098 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 25,143,465 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 25,143,465 | | | | | | |
| Total Comprobante : | | | 25,143,465 | 25,143,465 | | | | | | | |
| 4 | 1024 | | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.607E+09 | 1093 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,783,585 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 1,783,585 | | | | | | |
| Total Comprobante : | | | 1,783,585 | 1,783,585 | | | | | | | |
| 4 | 1025 | | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.607E+09 | 1096 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 4,988,537 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 4,988,537 | | | | | | |
| Total Comprobante : | | | 4,988,537 | 4,988,537 | | | | | | | |
| 4 | 1026 | | 27/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.598E+09 | 1076 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 2,116,060 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 2,116,060 | | | | | | |
| Total Comprobante : | | | 2,116,060 | 2,116,060 | | | | | | | |
| Total día | | | 34,031,647 | 34,031,647 | | | | | | | |
| 4 | 1027 | | 30/04/2026 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE DEPENDENC | FACTURAS | 405187 | 5.607E+09 | 1082 | |
| 215-22-05-002-001- | CONSUMO DE AGUA | | | 6,809,276 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 6,809,276 | | | | | | |
| Total Comprobante : | | | 6,809,276 | 6,809,276 | | | | | | | |
| Total día | | | 6,809,276 | 6,809,276 | | | | | | | |
| 4 | 1028 | | 30/04/2026 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE PUBLICA F | PLANILLA CONSUMO BAS | 61 | 5.607E+09 | 1084 | |
| 215-22-05-002-002- | CONSUMO DE AGUA PUBLICA | | | 32,379,275 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 32,379,275 | | | | | | |
| Total Comprobante : | | | 32,379,275 | 32,379,275 | | | | | | | |
| 4 | 1029 | | 27/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.598E+09 | 1074 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 25,128,820 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 25,128,820 | | | | | | |
| Total Comprobante : | | | 25,128,820 | 25,128,820 | | | | | | | |
| Total día | | | 57,508,095 | 57,508,095 | | | | | | | |
| 4 | 1030 | | 27/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5.6E+09 | 1054 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 400,228,724 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 400,228,724 | | | | | | |
| Total Comprobante : | | | 400,228,724 | 400,228,724 | | | | | | | |
| 4 | 1031 | | 27/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | PAGO FACT./189 CONTRATO PRIM | | | 5.598E+09 | 1058 | |
| 215-22-08-001-002- | SERV. DE LIMPIEZA DE VIAS | | | 83,178,555 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 83,178,555 | | | | | | |
| Total Comprobante : | | | 83,178,555 | 83,178,555 | | | | | | | |
| 4 | 1032 | | 10/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCIONES VOLUNTARIAS M | | | | 866 | 866 |
| 214-12-00-000-000- | RETENCIONES VOLUNTARIAS | | | 35,630,950 | | | | | | | |
| 214-12-00-000-000- | RETENCIONES VOLUNTARIAS | | | 1,541,096 | | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | | 37,172,046 | | | | | | |
| Total Comprobante : | | | 37,172,046 | 37,172,046 | | | | | | | |
| Total día | | | 520,579,325 | 520,579,325 | | | | | | | |
| 4 | 1033 | | 27/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | PAGO FACT. N° 178 CONTRATO PRI | | | 5.598E+09 | 1066 | |
| 215-22-08-001-002- | SERV. DE LIMPIEZA DE VIAS | | | 83,178,555 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 83,178,555 | | | | | | |
| Total Comprobante : | | | 83,178,555 | 83,178,555 | | | | | | | |
| Total día | | | 83,178,555 | 83,178,555 | | | | | | | |

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| 4 | 1034 | 27/04/2026 | 096525030-1 | CAS-CHILE S.A DE I. | PAGO FACT. N° 73344 CONTRATO | | | 5.598E+09 | 1046 |
| 215-22-06-007-003- | MANT. SISTEMAS COMPUTACIONALES | | 11,900,000 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 11,900,000 | | | | | |
| Total Comprobante : | | 11,900,000 | 11,900,000 | | | | | | |

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| 4 | 1035 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 9 | 5.605E+09 | 1059 |
| 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | 20,380,000 | | | | | | |
| 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | | 3,107,950 | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 17,272,050 | | | | | |
| Total Comprobante : | | 20,380,000 | 20,380,000 | | | | | | |
| Total día | | 32,280,000 | 32,280,000 | | | | | | |

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| 4 | 1036 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 441 | 5.605E+09 | 1063 |
| 114-05-15-000-000- | PROG. DE HABITABILIDAD | | 1,292,974 | | | | | | |
| 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | | 197,179 | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 1,095,795 | | | | | |
| Total Comprobante : | | 1,292,974 | 1,292,974 | | | | | | |

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| 4 | 1037 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE ABRIL 2 | CERT. DISP. PPTO. | 4544 | | 1085 |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | 293,090 | | | | | | |
| 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | 1,769,910 | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 314,607 | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,748,393 | | | | | |
| Total Comprobante : | | 2,063,000 | 2,063,000 | | | | | | |
| Total día | | 3,355,974 | 3,355,974 | | | | | | |

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| 4 | 1038 | 27/04/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | DEUDA FLOTANTE AÑO/2025 | | | 5.598E+09 | 1037 |
| 215-34-07-000-000- | DEUDA FLOTANTE | | 83,178,555 | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 83,178,555 | | | | | |
| Total Comprobante : | | 83,178,555 | 83,178,555 | | | | | | |
| Total día | | 83,178,555 | 83,178,555 | | | | | | |

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| 4 | 1039 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 87 | 5.605E+09 | 1068 |
| 114-05-93-000-000-000 | VINCULOS ACOMPAÑAMIENTO OCUPACIONAL 2024 | | 1,728,000 | | | | | | |
| 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | | 263,520 | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 1,464,480 | | | | | |
| Total Comprobante : | | 1,728,000 | 1,728,000 | | | | | | |
| Total día | | 1,728,000 | 1,728,000 | | | | | | |

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| 4 | 1040 | 29/04/2026 | 018282471-2 | IÑAKI GABRIEL TERROB | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 106 | 5.605E+09 | 1055 |
| 114-05-91-000-000- | OFICINA LOCAL DE LA NIÑEZ | | 1,450,000 | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | 221,125 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 1,228,875 | | | | | |
| Total Comprobante : | | 1,450,000 | 1,450,000 | | | | | | |

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| 4 | 1041 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 228 | 5.605E+09 | 1056 |
| 114-05-10-000-000- | MINIS DE SALUD M CENTRAL (SENDA-COSAM) | | 5,378,513 | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | 820,223 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 4,558,290 | | | | | |
| Total Comprobante : | | 5,378,513 | 5,378,513 | | | | | | |

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| 4 | 1042 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE ABRIL 2 | | | | 1053 |
| 215-21-04-004-007- | PLANIFICACIÓN COMUNAL | | 17,587,020 | | | | | | |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | 188,409,452 | | | | | | |
| 215-21-04-004-003- | GESTION AMBIENTAL | | 13,280,488 | | | | | | |
| 215-21-04-004-006- | ADMINISTRACIÓN Y GESTIÓN INTERNA | | 7,055,860 | | | | | | |
| 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | 52,591,681 | | | | | | |
| 215-21-04-004-002- | SEGURIDAD PUBLICA | | 75,877,165 | | | | | | |
| 215-21-04-004-004- | RIESGOS Y DESASTRES | | 16,667,976 | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 56,649,102 | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 314,820,540 | | | | | |
| Total Comprobante : | | 371,469,642 | 371,469,642 | | | | | | |

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| 4 | 1043 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 53 | 5.605E+09 | 1057 |
| 114-05-91-000-000- | OFICINA LOCAL DE LA NIÑEZ | | 10,488,997 | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | 1,599,572 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 8,889,425 | | | | | |
| Total Comprobante : | | 10,488,997 | 10,488,997 | | | | | | |

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| 4 | 1044 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIO CORRESPONDIE | BOLETAS | 99 | 5.605E+09 | 1060 |
| 114-05-19-000-000- | SENAMA(SERV. NAC. DEL ADULTO MAYOR) | | 1,769,736 | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | 269,885 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 1,499,851 | | | | | |
| Total Comprobante : | | 1,769,736 | 1,769,736 | | | | | | |

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| 4 | 1045 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 44 | 5.605E+09 | 1061 |
| 114-05-09-001-000- | VINCULOS 2025 | | 1,920,000 | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | 292,800 | | | | | |

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| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | | 1,627,200 | | | | | |
| Total Comprobante : | | 1,920,000 | 1,920,000 | | | | | | | |

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| 4 | 1046 | 30/04/2026 | 018595849-3 | NICOLAS MANUEL ESTEB | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 113 | 5.607E+09 | 1090 | |
| 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDADOS SNAC | | 1,100,000 | | | | | | | |
| 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | | | 167,750 | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | | 932,250 | | | | | |
| Total Comprobante : | | 1,100,000 | 1,100,000 | | | | | | | |
| Total día | | 393,576,888 | 393,576,888 | | | | | | | |

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| 4 | 1047 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 114 | 5.607E+09 | 1071 | |
| 114-05-04-002-000- | FOSIS AFI | | 5,384,400 | | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | | 821,123 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | | 4,563,277 | | | | | |
| Total Comprobante : | | 5,384,400 | 5,384,400 | | | | | | | |

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| 4 | 1048 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 18 | 5.607E+09 | 1087 | |
| 114-05-04-002-000- | FOSIS AFI | | 1,984,500 | | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | | 302,637 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | | 1,681,863 | | | | | |
| Total Comprobante : | | 1,984,500 | 1,984,500 | | | | | | | |

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| 4 | 1049 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 262 | 560463854 | 1062 | |
| 114-05-09-002-000-000 | "PROGRAMA FONDO NACIONAL DE PROYECTOS INCLUSIVOS - FONAPI | | 376,000 | | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | | 57,340 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | | 318,660 | | | | | |
| Total Comprobante : | | 376,000 | 376,000 | | | | | | | |
| Total día | | 7,744,900 | 7,744,900 | | | | | | | |

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| 4 | 1050 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 73 | 5.605E+09 | 1064 | |
| 114-05-31-002-000-000 | Asistencia Técnica (tecnica) Programa Asentamientos Precarios | | 3,540,000 | | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | | 539,850 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | | 3,000,150 | | | | | |
| Total Comprobante : | | 3,540,000 | 3,540,000 | | | | | | | |

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| 4 | 1051 | 30/04/2026 | 060803000-k | SERVICIO DE IMPUESTO | PAGO FACTURA N°607 SERVICIOS I | CERT. DISP. PPTO. | 403219 | 5.607E+09 | 1089 | |
| 215-22-12-005-000- | DERECHOS Y TASAS | | 1,665,851 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 1,665,851 | | | | | |
| Total Comprobante : | | 1,665,851 | 1,665,851 | | | | | | | |
| Total día | | 5,205,851 | 5,205,851 | | | | | | | |

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| 4 | 1052 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 4 | 5.604E+09 | 1065 | |
| 114-05-31-003-000-000 | Asistencia Técnica SOCIAL Programa Asentamientos Precarios | | 2,937,500 | | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | | 447,968 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | | 2,489,532 | | | | | |
| Total Comprobante : | | 2,937,500 | 2,937,500 | | | | | | | |
| Total día | | 2,937,500 | 2,937,500 | | | | | | | |

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| 4 | 1053 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEVOLUCION A FUNCIONARIOS MUNI | DECRETO EXENTO | 467 | 5.607E+09 | 1088 | |
| 115-08-99-999-001- | OTROS | | | | -146,579 | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | | 146,579 | | | | | |
| Total Comprobante : | | | | | | | | | | |
| Total día | | | | | | | | | | |

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| 4 | 1054 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 110 | 5.605E+09 | 1067 | |
| 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III BARRIO LOS PRESID DE CH III Y I | | 4,881,903 | | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | | 744,489 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | | 4,137,414 | | | | | |
| Total Comprobante : | | 4,881,903 | 4,881,903 | | | | | | | |
| Total día | | 4,881,903 | 4,881,903 | | | | | | | |

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| 4 | 1055 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 92 | 5.605E+09 | 1069 | |
| 114-05-98-000-000-000 | ESTUDIO BASICO PRGRAMA RECUPERACION DE BARRIO UNIVERSO DE LAS TORRES SECTOR 3 | | 4,842,477 | | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | | 738,477 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | | 4,104,000 | | | | | |
| Total Comprobante : | | 4,842,477 | 4,842,477 | | | | | | | |

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| 4 | 1056 | 29/04/2026 | 013051255-0 | CECILIA DEL CARMEN B | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 62 | 5.604E+09 | 1081 | |
| 114-05-26-000-000- | Mascotas en buenas manos | | 1,000,000 | | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | | 152,500 | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | | 847,500 | | | | | |
| Total Comprobante : | | 1,000,000 | 1,000,000 | | | | | | | |

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| 4 | 1057 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 281 | 5.604E+09 | 1070 | |

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| 114-05-11-003-000- | SENDA PREVIENE | | 3,237,547 | | | | | | | |
| 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | | | 493,726 | | | | | | |
| 111-03-02-000-000- | FONDOS EN ADMINISTRACION | | | 2,743,821 | | | | | | |
| Total Comprobante : | | 3,237,547 | 3,237,547 | | | | | | | |

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| 4 | 1058 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO PERMISO DE CIRCULACION VE | PROVIDENCIAS | 103536 | 884736 | 1101 | 1101 |
| 215-22-08-007-000- | PASAJES, FLETES Y BODEGAJES | | 37,732 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 37,732 | | | | | | |
| Total Comprobante : | | 37,732 | 37,732 | | | | | | | |
| Total dia | | 9,117,756 | 9,117,756 | | | | | | | |

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| 4 | 1059 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | | 5.605E+09 | 1051 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | 25,219,260 | | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 3,845,937 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 21,373,323 | | | | | | |
| Total Comprobante : | | 25,219,260 | 25,219,260 | | | | | | | |
| Total dia | | 25,219,260 | 25,219,260 | | | | | | | |

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| 4 | 1060 | 29/04/2026 | 020221314-6 | FELIPE BASTIAN ARENA | PAGO HONORARIOS A SUMA ALZADA | | | 5.604E+09 | 1072 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | 825,959 | | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 125,959 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 700,000 | | | | | | |
| Total Comprobante : | | 825,959 | 825,959 | | | | | | | |

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| 4 | 1061 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE ABRIL 2 | | | | 1073 | |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | 4,005,536 | | | | | | | |
| 215-21-04-004-003- | GESTION AMBIENTAL | | 20,297,325 | | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 3,706,188 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 20,596,673 | | | | | | |
| Total Comprobante : | | 24,302,861 | 24,302,861 | | | | | | | |

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| 4 | 1062 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO REMUNERACIONES MEDICO DE | | | 5.604E+09 | 1075 | |
| 215-21-03-004-001- | SUELDOS | | 1,978,180 | | | | | | | |
| 215-21-03-004-002- | APORTES AL EMPLEADOR | | 137,880 | | | | | | | |
| 214-10-01-000-000- | AFP ISAPRES ACHS | | | 623,802 | | | | | | |
| 214-11-01-001-000- | IMPTO. UNICO TRABAJADORES REMUNERACIONES | | | 21,950 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,470,308 | | | | | | |
| Total Comprobante : | | 2,116,060 | 2,116,060 | | | | | | | |

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| 4 | 1063 | 29/04/2026 | 019283985-8 | NICOLAS CORTES ROJAS | PAGO HONORARIOS MES DE ABRIL 2 | CERT. DISP. PPTO. | 4204 | 5.605E+09 | 1080 | |
| 215-21-04-004-005- | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | 1,769,912 | | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 269,912 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,500,000 | | | | | | |
| Total Comprobante : | | 1,769,912 | 1,769,912 | | | | | | | |

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| 4 | 1064 | 29/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | COMPLEMENTA DAP 1054 TRASPASO | | | 5.604E+09 | 1086 | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | 293,090 | | | | | | | |
| 111-03-01-000-000- | FONDOS GENERALES | | | 293,090 | | | | | | |
| Total Comprobante : | | 293,090 | 293,090 | | | | | | | |

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| 4 | 1065 | 30/04/2026 | 018904533-6 | FERNANDA SAAVEDRA PE | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 102 | 5.608E+09 | 1100 | |
| 114-05-23-000-000- | FDO.DE INTERV. DE APOYO DEL DESA INFANT. | | 2,488,800 | | | | | | | |
| 214-11-02-003-000- | 15.25% IMPTO. HONORARIOS FONDOS MIDEPLAN | | | 379,542 | | | | | | |
| 111-03-06-000-000- | FONDOS MIDEPLAN | | | 2,109,258 | | | | | | |
| Total Comprobante : | | 2,488,800 | 2,488,800 | | | | | | | |
| Total dia | | 31,796,682 | 31,796,682 | | | | | | | |

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| 4 | 1066 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO PLANILLA SUPLEMENTARIA AB | | | 5.608E+09 | 1092 | |
| 215-21-02-004-005- | TRABAJOS EXTRAORDINARIOS | | 171,228 | | | | | | | |
| 215-21-03-005-000- | SUPLENCIAS Y REEMPLAZOS | | 1,612,357 | | | | | | | |
| 214-10-01-000-000- | AFP ISAPRES ACHS | | | 354,944 | | | | | | |
| 214-11-01-001-000- | IMPTO. UNICO TRABAJADORES REMUNERACIONES | | | 12,556 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,416,085 | | | | | | |
| Total Comprobante : | | 1,783,585 | 1,783,585 | | | | | | | |

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| 4 | 1067 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE MARZO-A | CERT. DISP. PPTO. | 4525 | | 1094 | |
| 215-21-04-004-001- | DESARROLLO COMUNITARIO | | 1,462,544 | | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 223,038 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 1,239,506 | | | | | | |
| Total Comprobante : | | 1,462,544 | 1,462,544 | | | | | | | |

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| 4 | 1068 | 30/04/2026 | 013257324-7 | FRANCISCO ALEJANDRO | PAGO HONORARIOS A SUMA ALZADA | CERT. DISP. PPTO. | 1325 | 5.608E+09 | 1095 | |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | | 3,525,993 | | | | | | | |
| 214-11-02-001-000- | 15.25% IMPTO. HONORARIO REMUNERACIONES | | | 537,714 | | | | | | |
| 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 2,988,279 | | | | | | |
| Total Comprobante : | | 3,525,993 | 3,525,993 | | | | | | | |

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| 4 | 1069 | 30/04/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FUNCIONARIOS CODIGO DEL T | | | | 1097 | |
| 215-21-03-004-001- | SUELDOS | | 22,104,119 | | | | | | | |
| 215-21-03-004-002- | APORTES AL EMPLEADOR | | 1,118,323 | | | | | | | |
| 215-21-03-004-003- | REMUNERACIONES VARIABLES | | 1,921,023 | | | | | | | |

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| | 214-10-01-000-000- | AFP ISAPRES ACHS | | | 4,734,383 | | | | | | |
| | 214-11-01-001-000- | IMPTO. UNICO TRABAJADORES REMUNERACIONES | | | 256,610 | | | | | | |
| | 214-12-00-000-000- | RETENCIONES VOLUNTARIAS | | | 1,785,083 | | | | | | |
| | 111-03-03-000-000- | FONDOS DE REMUNERACIONES | | | 18,367,389 | | | | | | |
| | Total Comprobante : | | 25,143,465 | 25,143,465 | | | | | | | |
| 4 | 1070 | | 30/04/2026 | 061960900-k | SERVICIO REGISTRO CI | PAGO DE CERTIFICADOS CONFORMES | | | 5.608E+09 | 1102 | |
| | 215-22-12-005-000- | DERECHOS Y TASAS | | 795,900 | | | | | | | |
| | 111-03-01-000-000- | FONDOS GENERALES | | | 795,900 | | | | | | |
| | Total Comprobante : | | 795,900 | 795,900 | | | | | | | |
| | Total día | | 32,711,487 | 32,711,487 | | | | | | | |
| Total impreso | 14,928,901,716 | | 14,928,901,716 | | | | | | | | |