# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 240 | 01/09/2026 | | | Ingresos día 01/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 3,156,242 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 732,504 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 1,047,902 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 1,607,722 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 56,344 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 9,968 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 18,934 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 64,356 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 137,881 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,156,750 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 1,927,915 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 968,243 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 91,823 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 44,024 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 8,386 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 2,255,587 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 143,442 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 9,861 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 371,906 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 697,608 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 242,055 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 96,147 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 407,495 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 129,098 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 340,258 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 521,832 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 19,920 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 942,830 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 8,386 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 2,335,410 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 105,986 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 254,192 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 6,431,044 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 2,203,907 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 413,718 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 44,024 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,467,536 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 942,830 |
| | | | | | | | | Total Comprobante : | 17,207,033 | 17,207,033 |
| 2 | 240 | 01/09/2026 | | | Ingresos día 01/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 390,572 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 23,238,923 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 3,156,242 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 732,504 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 1,047,902 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 1,607,722 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 56,344 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 9,968 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 18,934 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 64,356 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 137,881 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 13,680,459 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 22,800,755 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 968,243 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 91,823 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 44,024 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 8,386 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 2,255,587 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 143,442 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 9,861 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 371,906 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 697,608 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 242,055 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 96,147 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 407,495 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 129,098 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 340,258 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 521,832 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 19,920 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 942,830 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 1,030,661 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 775,625 |
| | | | | | 115-12-10-999-004-001 | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | | 18,404 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑ | | | | 30,673 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -81 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 53,427 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 2,488,290 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 35,700 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 6,353,620 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 25,053,166 | |
| | | | | | | Total Comprobante : | | | 55,036,281 | 55,036,281 |
| 1 | 241 | 02/09/2026 | | | Ingresos día 02/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 5,585,664 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 2,570,407 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 866,417 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 3,632,035 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 3,127 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 1,727 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 9,180 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 624,803 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 11,060 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,146,290 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 3,577,148 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 865,679 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 22,233 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 1,204,325 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 229,395 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 2,286,095 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 71,721 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 104,805 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 472,473 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 1,066,837 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 534,863 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 712,419 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 71,721 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 537,909 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,792,332 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 292,522 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 164,340 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 732,233 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | 229,395 |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 4,289,567 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 2,315,974 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 640,698 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 13,043,613 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 3,029,899 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 265,110 |
| 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | 1,204,325 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 5,438,946 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 732,233 |
| | Total Comprobante : | 31,189,760 | 31,189,760 |
| | Total día | 103,433,074 | 103,433,074 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 241 | 02/09/2026 | | | Ingresos día 02/09/2026 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 2,888,152 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 15,248,438 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 5,585,664 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 2,570,407 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 866,417 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 3,632,035 |
| 115-03-01-003-003-000 | PROPAGANDA | | 3,127 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 1,727 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | | 9,180 |
| 115-03-01-003-999-004 | OTROS | | 624,803 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 11,060 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 8,721,615 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 14,536,020 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 865,679 |
| 115-03-02-999-000-000 | OTROS | | 22,233 |
| 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | 1,204,325 |
| 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | 229,395 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 2,286,095 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 71,721 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 104,805 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 472,473 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 1,066,837 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 534,863 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 712,419 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 71,721 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 537,909 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 2,792,332 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 292,522 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 164,340 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 732,233 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 722,828 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 130,391 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -40 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 23,040 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 114,616 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 20,530 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 32,550 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 350,314 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 3,222,142 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 28,759,454 | |
| | | | | | | Total Comprobante : | | | 50,118,186 | 50,118,186 |
| 1 | 242 | 03/09/2026 | | | Ingresos día 03/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 879,008 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 361,258 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 994,349 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 996,026 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 17,912 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 20,644 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 13,223 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 39,623 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 279,370 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 723,790 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 1,206,317 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 765,268 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 10,758 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 932,182 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 177,558 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 2,465,260 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 35,861 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 53,472 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 135,679 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CUENTA | DESCRIPCION | | DEBE | HABER |
| | | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 135,856 | |
| | | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 573,760 | |
| | | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | 122,275 | |
| | | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 606,166 | |
| | | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | 143,441 | |
| | | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 50,205 | |
| | | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 717,653 | |
| | | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | 131,050 | |
| | | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 14,940 | |
| | | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | 1,238,555 | |
| | | | | | | 115-08-99-999-001-000 | OTROS | | 417,769 | |
| | | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | 177,558 |
| | | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | 1,812,483 |
| | | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | 215,759 |
| | | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | 516,834 |
| | | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | 3,418,831 |
| | | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | 1,499,816 |
| | | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | 182,583 |
| | | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | 932,182 |
| | | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | 3,846,858 |
| | | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | 1,656,324 |
| | | | | | | | Total Comprobante : | | 14,259,228 | 14,259,228 |
| | | | | | | | Total día | | 64,377,414 | 64,377,414 |
| 2 | 242 | 03/09/2026 | | | Ingresos día 03/09/2026 | | | | 0 | 0 |
| | | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | 2,415,212 | |
| | | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | 8,122,722 | |
| | | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 879,008 |
| | | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 361,258 |
| | | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 994,349 |
| | | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 996,026 |
| | | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 17,912 |
| | | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 20,644 |
| | | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 13,223 |
| | | | | | | 115-03-01-003-999-004 | OTROS | | | 39,623 |
| | | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 279,370 |
| | | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 4,509,935 |
| | | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 7,516,556 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 765,268 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 10,758 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 932,182 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 177,558 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 2,465,260 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 35,861 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 53,472 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 135,679 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 135,856 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 573,760 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 122,275 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 606,166 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 143,441 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 50,205 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 717,653 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 131,050 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 14,940 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 1,238,555 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 417,769 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 434,649 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 302,797 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -9 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 97,153 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 47,090 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 46,200 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 369,890 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 1,776,859 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 13,338,589 | |
| | | | | | | Total Comprobante : | | | 25,653,382 | 25,653,382 |
| 1 | 243 | 04/09/2026 | | | Ingresos día 04/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 175,105 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 276,180 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 677,770 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 272,604 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 8,606 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 6,464 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 78,789 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 3,767,597 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 82,688 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,302,193 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,170,322 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 693,187 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 3,586 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 749,036 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 142,674 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,954,389 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 71,721 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 52,157 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 93,343 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 672,378 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 63,869 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 276,506 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 154,270 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 821,865 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 86,075 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 62,690 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 1,129,605 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 142,674 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 2,446,828 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 679,770 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 204,786 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 5,269,521 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,998,966 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 87,039 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 749,036 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,148,202 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 1,118,847 |
| | | | | | | | | Total Comprobante : | 15,845,669 | 15,845,669 |
| | | | | | | | | Total día | 41,499,051 | 41,499,051 |
| 2 | 243 | 04/09/2026 | | | Ingresos día 04/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 1,451,141 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 7,837,836 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 175,105 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 276,180 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CUENTA | DESCRIPCION | | DEBE | HABER |
| | | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 677,770 |
| | | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 272,604 |
| | | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 8,606 |
| | | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 6,464 |
| | | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 78,789 |
| | | | | | | 115-03-01-003-999-004 | OTROS | | | 3,767,597 |
| | | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 82,688 |
| | | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 4,536,800 |
| | | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 7,561,330 |
| | | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 693,187 |
| | | | | | | 115-03-02-999-000-000 | OTROS | | | 3,586 |
| | | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 749,036 |
| | | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 142,674 |
| | | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,954,389 |
| | | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 71,721 |
| | | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 52,157 |
| | | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 93,343 |
| | | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 672,378 |
| | | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 63,869 |
| | | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 276,506 |
| | | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 154,270 |
| | | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 821,865 |
| | | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 86,075 |
| | | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 62,690 |
| | | | | | | 115-08-99-999-001-000 | OTROS | | | 1,129,605 |
| | | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | 170,762 |
| | | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | 51,018 |
| | | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | -43 |
| | | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | 34,526 |
| | | | | | | 214-09-07-000-000-000 | FONASA | | | 15,760 |
| | | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | 26,250 |
| | | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | 7,172 |
| | | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 375,686 |
| | | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | 1,615,030 | |
| | | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | 14,248,408 | |
| | | | | | | | Total Comprobante : | | 25,152,415 | 25,152,415 |
| 1 | 244 | 05/09/2026 | | | Ingresos día 05/09/2026 | | | | 0 | 0 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 157,063 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 51,003 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 85,004 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 14,997 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 2,460 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 9,727 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 85,004 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 157,063 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 51,003 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 27,184 |
| | | | | | | | | Total Comprobante : | 320,254 | 320,254 |
| | | | | | | | | Total día | 25,472,669 | 25,472,669 |
| 2 | 244 | 05/09/2026 | | | Ingresos día 05/09/2026 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,201,904 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,696,093 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 157,063 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,017,657 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 1,696,093 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 14,997 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 2,460 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 9,727 |
| | | | | | | | | Total Comprobante : | 2,897,997 | 2,897,997 |
| 1 | 245 | 06/09/2026 | | | Ingresos día 06/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 540,932 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 82,640 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 137,732 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 11,957 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 35,860 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 35,861 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 8,079 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 4,980 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 173,593 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 4,980 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 35,861 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 540,931 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 82,640 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 20,036 |
| | | | | | | | | Total Comprobante : | 858,041 | 858,041 |
| | | | | | | | | Total día | 3,756,038 | 3,756,038 |
| 2 | 245 | 06/09/2026 | | | Ingresos día 06/09/2026 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,302,570 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 1,203,795 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 540,932 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 700,761 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 1,167,935 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 11,957 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 35,860 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 35,861 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 8,079 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 4,980 |
| | | | | | | | | Total Comprobante : | 2,506,365 | 2,506,365 |
| 1 | 246 | 07/09/2026 | | | Ingresos día 07/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,366,915 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 761,226 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 1,366,097 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 795,096 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 97,461 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 49,445 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 574 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 71,354 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 337,692 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,817,404 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,695,672 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 776,030 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 71,720 | |
| | | | | | 115-06-03-000-000-000 | INTERESES | | | 5,481,161 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 527,008 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 100,382 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 2,626,776 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 35,861 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 1,196 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 308,023 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 179,949 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 376,530 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 94,811 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 211,158 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 565,306 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 719,183 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 265,847 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 39,840 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | 3,366,303 | |
| 115-08-99-999-001-000 | OTROS | 237,591 | |
| 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | 100,382 |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 4,906,830 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 584,921 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 174,102 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 5,506,384 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 3,665,154 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 343,063 |
| 433-03-00-000-000-000 | INTERESES | | 5,481,161 |
| 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | 527,008 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 4,454,298 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 3,600,308 |
| | Total Comprobante : | 29,343,611 | 29,343,611 |
| | Total día | 31,849,976 | 31,849,976 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 246 | 07/09/2026 | | | Ingresos día 07/09/2026 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 10,789,135 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 9,101,499 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 2,366,915 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 761,226 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 1,366,097 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 795,096 |
| 115-03-01-003-003-000 | PROPAGANDA | | 97,461 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 49,445 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | | 574 |
| 115-03-01-003-999-004 | OTROS | | 71,354 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 337,692 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 5,292,610 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 8,821,012 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 776,030 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 71,720 |
| | | | | | 115-06-03-000-000-000 | INTERESES | | | | 5,481,161 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 527,008 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 100,382 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 2,626,776 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 35,861 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 1,196 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 308,023 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 179,949 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 376,530 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 94,811 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 211,158 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 565,306 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 719,183 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 265,847 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 39,840 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 3,366,303 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 237,591 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 296,483 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 849,358 |
| | | | | | 115-12-10-999-004-001 | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | | 41,597 |
| | | | | | 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑ | | | | 69,329 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -32 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 140,460 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 450,162 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 33,600 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 397,481 |
| | | | | | 214-14-09-000-000-000 | RECUPERACION DE LICENCIAS MEDICAS | | | | 148,566 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 2,718,542 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 15,761,985 | |
| | | | | | | Total Comprobante : | | | 38,371,161 | 38,371,161 |
| 1 | 247 | 08/09/2026 | | | Ingresos día 08/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 705,824 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 309,308 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 676,684 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 2,552,267 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-003-003-000 | PROPAGANDA | 89,562 | |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 1,572 | |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | 12,624 | |
| 115-03-01-003-999-004 | OTROS | 31,551 | |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | 21,274 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 1,393,536 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 2,322,558 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 834,122 | |
| 115-03-02-999-000-000 | OTROS | 507,805 | |
| 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | 577,382 | |
| 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | 109,978 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 1,766,121 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 35,861 | |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | 1,196 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 94,387 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 10,114 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 1,004,080 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 61,143 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 103,518 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 308,401 | |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 1,300,065 | |
| 115-08-02-008-000-000 | MULTAS E INTERESES | 58,911 | |
| 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | 322,780,876 | |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | 79,680 | |
| 115-08-99-999-001-000 | OTROS | 585,544 | |
| 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | 109,978 |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 2,426,076 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 1,313,284 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 66,462 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 4,275,377 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 2,722,554 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 145,369 |
| 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | 577,382 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 3,340,214 |
| 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIP | | 322,780,876 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 578,372 |
| | Total Comprobante : | 338,335,944 | 338,335,944 |
| | Total día | 376,707,105 | 376,707,105 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 247 | 08/09/2026 | | | Ingresos día 08/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 323,510,032 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 5,665,193 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 705,824 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 309,308 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 676,684 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 2,552,267 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 89,562 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 1,572 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 12,624 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 31,551 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 21,274 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 3,319,637 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 5,532,727 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 834,122 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 507,805 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 577,382 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 109,978 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 1,766,121 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 35,861 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 1,196 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 94,387 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 10,114 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 1,004,080 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 61,143 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 103,518 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 308,401 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,300,065 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 58,911 |
| | | | | | 115-08-03-001-001-000 | ANTICIPO FONDO COMUN MUNICIPAL | | | | 322,780,876 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 79,680 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 585,544 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 5,030 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 183,434 |
| | | | | | 115-12-10-999-004-001 | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | | 17,369 |
| | | | | | 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑ | | | | 28,948 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -56 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 7,380 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 39,627 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 56,056 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 27,300 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 721,984 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 3,913,114 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 11,470,947 | |
| | | | | | | Total Comprobante : | | | 344,559,286 | 344,559,286 |
| 1 | 248 | 09/09/2026 | | | Ingresos día 09/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 8,362,269 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 564,250 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 4,042,678 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 894,356 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 6,885 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 20,800 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,919,383 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 3,198,970 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 823,365 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 11,475 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 432,407 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 82,363 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 2,698,496 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 35,861 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 7,172 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 157,598 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 96,351 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 430,320 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 40,067 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 858,980 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 286,884 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 57,377 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,045,456 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 100,571 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 24,900 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 57,376 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 82,363 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 4,057,950 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 254,408 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 815,948 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 10,311,054 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 2,749,920 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 3,598,831 |
| 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | 432,407 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 3,910,697 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 43,032 |
| | Total Comprobante : | 26,256,610 | 26,256,610 |
| | Total día | 370,815,896 | 370,815,896 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 248 | 09/09/2026 | | | Ingresos día 09/09/2026 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 4,377,226 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 5,847,808 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 8,362,269 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 564,250 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 4,042,678 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 894,356 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | | 6,885 |
| 115-03-01-003-999-004 | OTROS | | 20,800 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 2,982,038 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 4,970,060 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 823,365 |
| 115-03-02-999-000-000 | OTROS | | 11,475 |
| 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | 432,407 |
| 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | 82,363 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 2,698,496 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 35,861 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 7,172 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 157,598 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 96,351 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 430,320 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 40,067 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 858,980 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | 286,884 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 57,377 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 1,045,456 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 100,571 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 24,900 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 57,376 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 45,704 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 412,998 |
| | | | | | 115-12-10-999-004-001 | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | | 11,261 |
| | | | | | 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑ | | | | 18,767 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -22 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 26,250 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 1,717,439 |
| | | | | | 214-14-09-000-000-000 | RECUPERACION DE LICENCIAS MEDICAS | | | | 209 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 10,719,447 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 10,378,480 | |
| | | | | | | Total Comprobante : | | | 31,322,961 | 31,322,961 |
| 1 | 249 | 10/09/2026 | | | Ingresos día 10/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 30,199,702 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 768,701 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 880,920 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 311,713 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 29,898 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 832,022 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 1,386,704 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 515,679 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 11,467 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 608,345 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 115,875 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,183,393 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 272,541 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 21,516 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 257,856 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 719,359 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 376,530 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 69,943 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 581,420 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 294,057 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,176,705 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 339,592 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 44,820 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-08-99-999-001-000 | OTROS | 134,116 | |
| 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | 115,875 |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | 1,968,123 |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | 934,162 |
| 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | 287,363 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | 32,133,488 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | 1,354,865 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS | | 68,922 |
| 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | 608,345 |
| 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | 3,534,787 |
| 461-04-00-000-000-000 | OTROS INGRESOS | | 126,944 |
| | Total Comprobante : | 41,132,874 | 41,132,874 |
| | Total día | 72,455,835 | 72,455,835 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 249 | 10/09/2026 | | | Ingresos día 10/09/2026 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 506,230 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 3,766,409 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 30,199,702 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 768,701 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 880,920 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 311,713 |
| 115-03-01-003-999-004 | OTROS | | 29,898 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 1,910,995 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 3,184,989 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 515,679 |
| 115-03-02-999-000-000 | OTROS | | 11,467 |
| 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | 608,345 |
| 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | 115,875 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 1,183,393 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 272,541 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 21,516 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 257,856 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 719,359 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 376,530 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 69,943 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 581,420 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 294,057 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 1,176,705 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 339,592 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 44,820 |
| 115-08-99-999-001-000 | OTROS | | 134,116 |
| 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | 397,523 |
| 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | 723,296 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -8 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 21,612 |
| 214-09-07-000-000-000 | FONASA | | 15,760 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 22,050 |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | 239,690 |
| 214-14-09-000-000-000 | RECUPERACION DE LICENCIAS MEDICAS | | 254,348 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 32,038,965 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 9,372,799 | |
| | Total Comprobante : | 45,684,403 | 45,684,403 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 250 | 11/09/2026 | | | Ingresos día 11/09/2026 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 594,623 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 385,745 | |
| 115-03-01-002-003-000 | COBRO DIRECTO | 657,239 | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | 215,587 | |
| 115-03-01-003-999-002 | BNUP ENROLADAS | 8,061 | |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | 13,485 | |
| 115-03-01-003-999-004 | OTROS | 116,893 | |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | 109,096 | |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | 957,363 | |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | 1,595,604 | |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | 873,571 | |
| 115-03-02-999-000-000 | OTROS | 15,057 | |
| 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | 725,768 | |
| 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | 138,242 | |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | 726,170 | |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 75,308 | |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | 76,737 | |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | 72,211 | |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | 806,853 | |
| 115-08-02-001-999-004 | OTRAS MULTAS | 60,179 | |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | 201,059 | |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | 86,065 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CUENTA | DESCRIPCION | | DEBE | HABER |
| | | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 470,013 | |
| | | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | 81,039 | |
| | | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 34,860 | |
| | | | | | | 115-08-99-999-001-000 | OTROS | | 41,012 | |
| | | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | 138,242 |
| | | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | 1,796,663 |
| | | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | 379,122 |
| | | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | 125,752 |
| | | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | 1,983,691 |
| | | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | 1,841,688 |
| | | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | 128,512 |
| | | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | 725,768 |
| | | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | 1,984,562 |
| | | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | 33,840 |
| | | | | | | | | Total Comprobante : | 9,137,840 | 9,137,840 |
| | | | | | | | | Total día | 54,822,243 | 54,822,243 |
| 2 | 250 | 11/09/2026 | | | Ingresos día 11/09/2026 | | | | 0 | 0 |
| | | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | 8,338,171 | |
| | | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | 9,029,720 | |
| | | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | 3,532,303 | |
| | | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 594,623 |
| | | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 385,745 |
| | | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 657,239 |
| | | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 215,587 |
| | | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 8,061 |
| | | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 13,485 |
| | | | | | | 115-03-01-003-999-004 | OTROS | | | 116,893 |
| | | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 109,096 |
| | | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,998,748 |
| | | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 3,331,244 |
| | | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 873,571 |
| | | | | | | 115-03-02-999-000-000 | OTROS | | | 15,057 |
| | | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 725,768 |
| | | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 138,242 |
| | | | | | | 115-08-01-001-000-000 | REEMBOLSOS ART.4 LEY N° 19.345 Y LEY N° 19 | | | 2,128,831 |
| | | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 726,170 |
| | | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 75,308 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 76,737 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 72,211 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 806,853 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 60,179 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 201,059 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 86,065 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 470,013 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 81,039 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 34,860 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 41,012 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 200,738 |
| | | | | | 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPAC | | | | 243,396 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -4 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 37,845 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 24,150 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 3,234,604 |
| | | | | | 214-14-08-001-000-000 | ABONOS PENDIENTES FONDOS EN ADMINIST | | | | 9,029,720 |
| | | | | | 214-14-09-000-000-000 | RECUPERACION DE LICENCIAS MEDICAS | | | | 2,887,842 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 1,925,287 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 6,876,506 | |
| | | | | | | Total Comprobante : | | | 29,701,987 | 29,701,987 |
| 1 | 251 | 12/09/2026 | | | Ingresos día 12/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 70,588 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 145,796 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 102,033 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 170,056 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 606,044 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 2,264,069 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 431,251 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 100,410 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 1,647 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 650 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 6,519 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 347,850 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 71,721 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 534,325 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 2,705 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 34,860 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 14,344 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 431,251 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 517,906 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 321,745 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 247,441 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 216,383 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 708,077 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 2,264,069 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 183,652 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 14,344 |
| | | | | | | Total Comprobante : | | | 4,904,868 | 4,904,868 |
| | | | | | | Total día | | | 34,606,855 | 34,606,855 |
| 2 | 251 | 12/09/2026 | | | Ingresos día 12/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 217,695 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 976,098 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 70,588 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 145,796 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 376,949 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 628,248 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 606,044 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 2,264,069 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 431,251 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 100,410 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 1,647 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 650 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 6,519 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 347,850 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 71,721 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 534,325 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 2,705 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 34,860 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 14,345 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -23 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 16,800 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 203,351 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 3,241,890 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,422,422 | |
| | | | | | | | | Total Comprobante : | 5,858,105 | 5,858,105 |
| 1 | 252 | 13/09/2026 | | | Ingresos día 13/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 35,294 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 44,859 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 22,430 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 348,450 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 580,751 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 25,103 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 754 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 1,291 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 60,963 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 35,861 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 8,050 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 4,980 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 641,714 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 4,980 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 35,861 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 102,583 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 348,450 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 35,198 |
| | | | | | | | | Total Comprobante : | 1,168,786 | 1,168,786 |
| | | | | | | | | Total día | 7,026,891 | 7,026,891 |
| 2 | 252 | 13/09/2026 | | | Ingresos día 13/09/2026 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,568,392 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 2,377,248 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 35,294 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 44,859 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 22,430 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,389,770 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 2,316,285 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 25,103 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 754 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 1,291 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 60,963 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 35,861 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 8,050 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 4,980 |
| | | | | | | | | Total Comprobante : | 3,945,640 | 3,945,640 |
| 1 | 253 | 14/09/2026 | | | Ingresos día 14/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,145,531 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 424,295 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 465,427 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 39,541 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 26,264 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 2,295 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 340,120 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 350,530 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,967,207 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 3,278,677 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 770,291 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 18,647 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 183,086 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 34,874 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,084,773 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 111,168 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 56,780 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 43,862 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 220,098 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 726,169 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 12,463 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 801,289 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 35,861 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 776,785 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 130,443 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 14,940 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 120,548 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 34,874 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 4,079,966 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 158,382 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 633,342 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 3,702,300 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 2,751,844 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 96,006 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 183,086 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,421,616 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 120,548 |
| | | | | | | Total Comprobante : | | | 14,181,964 | 14,181,964 |
| | | | | | | Total día | | | 18,127,604 | 18,127,604 |
| 2 | 253 | 14/09/2026 | | | Ingresos día 14/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 2,441,124 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 5,512,454 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,145,531 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 424,295 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 465,427 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 39,541 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 26,264 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 2,295 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 340,120 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 350,530 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,826,700 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 4,711,164 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 770,291 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 18,647 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 183,086 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 34,874 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 1,084,773 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 111,168 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 56,780 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 43,862 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 220,098 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 726,169 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 12,463 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 801,289 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 35,861 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 776,785 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 130,443 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 14,940 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 120,548 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 400,129 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 41,206 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -22 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 258,996 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 138,086 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 59,690 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 25,200 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 3,276,534 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 6,167,117 | |
| | | | | | | Total Comprobante : | | | 17,397,229 | 17,397,229 |
| 1 | 254 | 15/09/2026 | | | Ingresos día 15/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 123,920 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 136,189 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 992,496 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 344,720 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 46,557 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 18,075 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 225,814 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,139,470 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 1,899,116 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 849,899 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 880,051 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 902,857 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 171,973 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 2,850,903 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 227,862 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 7,088 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 188,266 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 93,351 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 279,561 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 71,721 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 203,277 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 681,200 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 138,889 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 29,880 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 153,601 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 171,973 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 2,178,677 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 431,518 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 279,562 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,815,307 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 2,869,420 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 79,636 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 902,857 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,781,357 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 146,429 |
| | | | | | | Total Comprobante : | | | 12,656,736 | 12,656,736 |
| | | | | | | Total día | | | 30,053,965 | 30,053,965 |
| 2 | 254 | 15/09/2026 | | | Ingresos día 15/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 631,817 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 3,523,320 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 123,920 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 136,189 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 992,496 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 344,720 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 46,557 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 18,075 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 225,814 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,938,122 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 3,230,203 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 849,899 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 880,051 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 902,857 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 171,973 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 2,850,903 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 227,862 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 7,088 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 188,266 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 93,351 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 279,561 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 71,721 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 203,277 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 681,200 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 138,889 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 29,880 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 153,601 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 34,324 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 642,594 |
| | | | | | 115-12-10-999-004-001 | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | | 8,134 |
| | | | | | 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑ | | | | 13,556 |
| | | | | | 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPAC | | | | 252,845 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -20 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 39,681 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 9,622 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 29,400 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 393,279 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 2,401,852 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 9,652,901 | |
| | | | | | | Total Comprobante : | | | 16,209,890 | 16,209,890 |
| 1 | 255 | 16/09/2026 | | | Ingresos día 16/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,383,084 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 377,101 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 965,571 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 125,458 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 11,843 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 2,869 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 179,272 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 175,345 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,515,356 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,192,257 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 741,601 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 388,723 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 611,570 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 116,490 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 824,790 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 50,205 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 3,586 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 150,026 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 460,012 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 53,790 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 42,964 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 348,672 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,327,761 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 495,700 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 196,345 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 14,940 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 231,516 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 116,490 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 4,540,929 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 215,759 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 294,881 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 3,261,790 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 3,637,074 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 182,306 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 611,570 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,894,532 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 231,516 |
| | | | | | | Total Comprobante : | | | 15,986,847 | 15,986,847 |
| | | | | | | Total día | | | 32,196,737 | 32,196,737 |
| 2 | 255 | 16/09/2026 | | | Ingresos día 16/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 8,928,533 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 6,124,314 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,383,084 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 377,101 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 965,571 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 125,458 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 11,843 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 2,869 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 179,272 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 175,345 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 3,423,593 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 5,705,986 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 741,601 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 388,723 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 611,570 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 116,490 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 824,790 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 50,205 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 3,586 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 150,026 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 460,012 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 53,790 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 42,964 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 348,672 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,327,761 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 495,700 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 196,345 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 14,940 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 231,516 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 473,497 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 474,178 |
| | | | | | 115-12-10-999-004-001 | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | | 41,794 |
| | | | | | 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑ | | | | 69,656 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -32 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 84,651 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 26,250 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 5,043,314 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 895,084 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 8,674,190 | |
| | | | | | | Total Comprobante : | | | 24,622,121 | 24,622,121 |
| 1 | 256 | 17/09/2026 | | | Ingresos día 17/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 25,600 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 672,318 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 2,381,001 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 12,338 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 4,235,443 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,276,344 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 3,793,905 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 47,336 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 64,663 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 12,317 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,371,660 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 681,350 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 598 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 23,013 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 35 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 358,602 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 84,935 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 846,906 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 107,580 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 172,131 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 853,482 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 23,781 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 49,800 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 12,317 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 4,640,811 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 738,324 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 164,959 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 7,237,561 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 2,323,680 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 89,138 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 64,663 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,823,685 |
| | | | | | | Total Comprobante : | | | 18,095,138 | 18,095,138 |
| | | | | | | Total día | | | 42,717,259 | 42,717,259 |
| 2 | 256 | 17/09/2026 | | | Ingresos día 17/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 3,649,948 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 6,540,099 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 25,600 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 672,318 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 2,381,001 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 12,338 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 4,235,443 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 3,386,615 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 5,644,357 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 47,336 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 64,663 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 12,317 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 1,371,660 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 681,350 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 598 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 23,013 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 35 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 358,602 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 84,935 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 846,906 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | | 107,580 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 172,131 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 853,482 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 23,781 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 49,800 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 15,193 |
| | | | | | 115-12-10-999-004-001 | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | | 29,302 |
| | | | | | 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑ | | | | 48,836 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -10 |
| | | | | | 214-09-07-000-000-000 | FONASA | | | | 7,880 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 6,300 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 1,270,474 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 9,702,841 | |
| | | | | | | Total Comprobante : | | | 21,163,362 | 21,163,362 |
| 1 | 257 | 18/09/2026 | | | Ingresos día 18/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 44,860 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 66,352 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 110,586 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 701 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 12,554 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 5,117 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 110,586 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 44,860 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 66,352 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 18,372 |
| | | | | | | Total Comprobante : | | | 240,170 | 240,170 |
| | | | | | | Total día | | | 21,403,532 | 21,403,532 |
| 2 | 257 | 18/09/2026 | | | Ingresos día 18/09/2026 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 556,981 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 822,914 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 44,860 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 493,749 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 822,914 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 701 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 12,554 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 5,117 |
| | | | | | | Total Comprobante : | | | 1,379,895 | 1,379,895 |
| 1 | 258 | 19/09/2026 | | | Ingresos día 19/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 35,294 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 298,848 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 169,257 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 282,094 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 8,171 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 378 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 35,860 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 35,861 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 7,447 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 4,980 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 317,955 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 4,980 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 35,861 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 334,141 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 169,257 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 15,996 |
| | | | | | | Total Comprobante : | | | 878,190 | 878,190 |
| | | | | | | Total día | | | 2,258,085 | 2,258,085 |
| 2 | 258 | 19/09/2026 | | | Ingresos día 19/09/2026 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 881,724 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 853,768 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 35,294 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 298,848 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 490,745 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 817,908 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 8,171 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 378 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 35,860 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 35,861 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 7,447 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 4,980 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,735,492 | 1,735,492 |
| 1 | 259 | 20/09/2026 | | | Ingresos día 20/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 308,325 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 57,192 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 95,320 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 26,167 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 14,230 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 95,320 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 308,325 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 57,192 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 40,397 |
| | | | | | | | | Total Comprobante : | 501,234 | 501,234 |
| | | | | | | | | Total día | 2,236,726 | 2,236,726 |
| 2 | 259 | 20/09/2026 | | | Ingresos día 20/09/2026 | | | | 0 | 0 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 517,120 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 280,662 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 308,325 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 168,398 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 280,662 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 26,167 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 14,230 |
| | | | | | | | | Total Comprobante : | 797,782 | 797,782 |
| 1 | 260 | 21/09/2026 | | | Ingresos día 21/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 271,611 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 140,802 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 686,188 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 67,012 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 17,633 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 43,926 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 214,253 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,654,108 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 2,756,845 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,268,037 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 12,192 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 1,044,238 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 198,902 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 2,411,615 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 25,103 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 2,989 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 47,793 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 12,754 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 484,110 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 50,736 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 231,183 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,433,667 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 977,682 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 36,071 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 49,800 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 316,606 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 198,902 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 2,988,028 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 824,390 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 203,092 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,360,848 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 2,925,731 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 92,770 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 1,044,238 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,504,837 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 313,020 |
| | | | | | | Total Comprobante : | | | 14,455,856 | 14,455,856 |
| | | | | | | Total día | | | 15,253,638 | 15,253,638 |
| 2 | 260 | 21/09/2026 | | | Ingresos día 21/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 1,666,607 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 3,679,345 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 271,611 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 140,802 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 686,188 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 67,012 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 17,633 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 43,926 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 214,253 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,068,898 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 3,448,162 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,268,037 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 12,192 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 1,044,238 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 198,902 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 2,411,615 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 25,103 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 2,989 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 47,793 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 12,754 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 484,110 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 50,736 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 231,183 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,433,667 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 977,682 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 36,071 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 49,800 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 316,606 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 21,336 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 67,163 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -25 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 92,758 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 30,450 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 199,280 |
| | | | | | 214-14-09-000-000-000 | RECUPERACION DE LICENCIAS MEDICAS | | | | 23,284 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 2,107,330 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 8,542,927 | |
| | | | | | | Total Comprobante : | | | 15,996,209 | 15,996,209 |
| 1 | 261 | 22/09/2026 | | | Ingresos día 22/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 370,587 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 85,229 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 651,676 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 50,601 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 13,934 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 71,721 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 183,719 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,636,151 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,393,583 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,220,702 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 175,714 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 515,542 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 98,198 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,874,744 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 161,373 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 1,196 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 244,730 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 6,660 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 466,180 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 69,975 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 400,838 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 35,860 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 50,205 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 439,089 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 140,133 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 14,940 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 96,769 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 98,198 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 4,794,421 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 215,759 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 238,270 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,119,106 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 4,032,567 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 308,362 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 515,542 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,051,055 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 96,769 |
| | | | | | | Total Comprobante : | | | 14,470,049 | 14,470,049 |
| | | | | | | Total día | | | 30,466,258 | 30,466,258 |
| 2 | 261 | 22/09/2026 | | | Ingresos día 22/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 53,737 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 5,567,156 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 370,587 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 85,229 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 651,676 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 50,601 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 13,934 |
| 115-03-01-003-999-004 | OTROS | | 71,721 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 183,719 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 3,099,792 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 5,166,318 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,220,702 |
| 115-03-02-999-000-000 | OTROS | | 175,714 |
| 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | 515,542 |
| 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | 98,198 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 1,874,744 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 161,373 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 1,196 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 244,730 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 6,660 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 466,180 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 69,975 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 400,838 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | 35,860 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 50,205 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 439,089 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 140,133 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 14,940 |
| 115-08-99-999-001-000 | OTROS | | 96,769 |
| 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | 711,337 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -31 |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | 65,503 |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | 82,783 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 34,650 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 2,531,000 | |
| 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | 8,448,774 | |
| | Total Comprobante : | 16,600,667 | 16,600,667 |

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 262 | 23/09/2026 | | | Ingresos día 23/09/2026 | | | | 0 | 0 |

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | 3,774,707 | |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | 979,953 | |
| 115-03-01-002-003-000 | COBRO DIRECTO | 817,142 | |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | 226,007 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 3,127 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 2,295 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 5,738 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 8,828,275 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 14,713,785 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,440,168 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 33,708 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 699,871 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 133,309 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,649,578 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 186,476 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 1,595 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 100,692 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 999,815 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 331,707 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 46,233 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 825,335 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | | 35,860 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 843,313 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,580,186 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 584,570 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 199,200 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 311,409 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 133,309 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 15,539,121 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 3,142,121 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 637,266 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 5,341,052 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 10,293,545 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 476,522 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 699,871 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,779,838 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 311,409 |
| | | | | | | Total Comprobante : | | | 41,354,054 | 41,354,054 |
| | | | | | | Total día | | | 57,954,721 | 57,954,721 |
| 2 | 262 | 23/09/2026 | | | Ingresos día 23/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 15,711,076 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 16,551,957 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 3,774,707 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 979,953 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 817,142 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 226,007 |
| 115-03-01-003-003-000 | PROPAGANDA | | 3,127 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | | 2,295 |
| 115-03-01-003-999-004 | OTROS | | 5,738 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 9,420,321 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 15,700,527 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,440,168 |
| 115-03-02-999-000-000 | OTROS | | 33,708 |
| 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | 699,871 |
| 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | 133,309 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 1,649,578 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 186,476 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 1,595 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 100,692 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 999,815 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 331,707 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 46,233 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 825,335 |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES - DE BENEFICIO | | 35,860 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 843,313 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 3,580,186 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 584,570 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 199,200 |
| 115-08-99-999-001-000 | OTROS | | 311,409 |
| 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | 2,002,344 |
| 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | 199,437 |
| 115-12-10-999-004-001 | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | 15,657 |
| 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑ | | 26,094 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | -10 |
| 214-09-05-000-000-000 | ANTICIPO 10% ANTEPROYECTO DE EDIFICACI | | 54,066 |
| 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | 38,850 |
| 214-14-01-000-000-000 | SOBRANTE DE CAJA | | 107,474 |
| 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | 503,761 |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 3,697,116 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 9,920,366 | |
| | | | | | | | | Total Comprobante : | 45,880,515 | 45,880,515 |
| 1 | 263 | 24/09/2026 | | | Ingresos día 24/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,284,116 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 267,152 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 1,185,937 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 2,059,530 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 12,439 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 4,684 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 169,873 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 3,857,555 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 6,429,256 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,246,556 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 36,577 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 2,641,766 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 503,194 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 2,537,123 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 35,861 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 7,172 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 179,385 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 442,551 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 555,835 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 126,155 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 820,419 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 573,770 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,072,468 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 284,048 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 134,460 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 66,024 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 503,194 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 7,249,675 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 2,429,541 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 777,387 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 4,525,894 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 5,136,385 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 462,140 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 2,641,766 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,741,900 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 66,024 |
| | | | | | | Total Comprobante : | | | 28,533,906 | 28,533,906 |
| | | | | | | Total día | | | 74,414,421 | 74,414,421 |
| 2 | 263 | 24/09/2026 | | | Ingresos día 24/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 306,671 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 7,696,359 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,284,116 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 267,152 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 1,185,937 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 2,059,530 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 12,439 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 4,684 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 169,873 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 4,125,566 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 6,875,940 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,246,556 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 36,577 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 2,641,766 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 503,194 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 2,537,123 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 35,861 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 7,172 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 179,385 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 442,551 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 555,835 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 126,155 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 820,419 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 573,770 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 3,072,468 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 284,048 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 134,460 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 66,024 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 887,565 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 380,078 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -63 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 71,922 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 37,800 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 240,647 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 4,633,880 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 18,229,640 | |
| | | | | | | Total Comprobante : | | | 30,866,550 | 30,866,550 |
| 1 | 264 | 25/09/2026 | | | Ingresos día 25/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,139,753 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 253,035 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 698,554 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 122,524 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 4,304 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 58,247 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 6,209,618 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 10,349,358 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,167,626 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 4,303 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 571,578 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 108,872 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 2,115,763 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 86,066 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 84,870 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 110,610 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 121,761 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 537,900 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 84,836 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 1,411,567 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 664,847 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,900,017 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 121,362 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 159,360 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 93,236 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 108,872 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 11,760,926 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 2,818,745 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 1,240,632 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 3,182,732 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 7,377,244 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 105,160 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 571,578 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,928,014 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 86,064 |
| | | | | | | Total Comprobante : | | | 31,179,967 | 31,179,967 |
| | | | | | | Total día | | | 62,046,517 | 62,046,517 |
| 2 | 264 | 25/09/2026 | | | Ingresos día 25/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 4,074,468 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 12,484,508 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,139,753 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 253,035 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 698,554 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 122,524 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 4,304 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 58,247 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 6,643,767 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 11,072,941 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,167,626 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 4,303 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 571,578 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 108,872 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 2,115,763 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 86,066 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 84,870 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 110,610 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 121,761 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 537,900 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 84,836 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 1,411,567 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 664,847 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 3,900,017 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 121,362 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 159,360 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 93,236 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 103,446 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 334,293 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -112 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 20,206 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 837,778 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 44,100 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 4,074,468 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 6,300,925 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 14,891,977 | |
| | | | | | | | | Total Comprobante : | 37,751,878 | 37,751,878 |
| 1 | 265 | 26/09/2026 | | | Ingresos día 26/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 358,880 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 2,566,671 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 4,277,782 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 580,225 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 86,066 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 2,391 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 2,749 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 1,387 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 391,772 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 442,621 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 2,073,800 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 1,724 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 129,480 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 13,700 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 4,669,555 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 1,899,964 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 303,317 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 358,879 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 3,146,896 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 536,937 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 13,700 |
| | | | | | | | | Total Comprobante : | 10,929,248 | 10,929,248 |
| | | | | | | | | Total día | 48,681,126 | 48,681,126 |
| 2 | 265 | 26/09/2026 | | | Ingresos día 26/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 19,773,033 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 4,686,926 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 358,880 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 2,577,093 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 4,295,154 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 580,225 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 86,066 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 2,391 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 2,749 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 1,387 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 391,772 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 442,621 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 2,073,800 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 1,724 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 129,480 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 13,700 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -10 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 17,850 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 517,384 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 13,208,583 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 136,490 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 104,400 | |
| | | | | | | Total Comprobante : | | | 24,700,849 | 24,700,849 |
| 1 | 266 | 27/09/2026 | | | Ingresos día 27/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 383,922 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 392,334 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 653,889 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 12,147 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 164,959 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 229,508 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 6,892 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 19,920 | |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 653,889 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 249,428 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 383,922 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 392,334 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 183,998 |
| | | | | | | Total Comprobante : | | | 1,863,571 | 1,863,571 |
| | | | | | | Total día | | | 26,564,420 | 26,564,420 |
| 2 | 266 | 27/09/2026 | | | Ingresos día 27/09/2026 | | | | 0 | 0 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 1,319,270 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 836,537 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 383,922 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 501,922 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 836,537 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 12,147 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 164,959 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 229,508 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 6,892 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 19,920 |
| | | | | | | Total Comprobante : | | | 2,155,807 | 2,155,807 |
| 1 | 267 | 28/09/2026 | | | Ingresos día 28/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 3,735,935 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 267,588 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 831,205 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 2,219,735 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 10,371 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 9,338 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 72,357 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 141,253 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 11,167,631 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 18,612,711 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,407,177 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 33,708 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 799,856 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 152,354 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,586,822 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 186,476 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 502,041 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 399,482 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 3,538,269 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 331,707 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 123,858 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 4,740,063 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,095,408 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 8,433,176 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 2,148,792 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 498,000 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 215,580 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 152,354 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 23,352,774 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 4,879,628 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 4,051,549 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 6,993,777 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 12,599,910 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 302,611 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 799,856 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 9,912,854 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 215,580 |
| | | | | | | Total Comprobante : | | | 63,260,893 | 63,260,893 |
| | | | | | | Total día | | | 65,416,700 | 65,416,700 |
| 2 | 267 | 28/09/2026 | | | Ingresos día 28/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 24,924,152 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 23,758,834 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 3,735,935 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 267,588 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 831,205 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 2,219,735 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 10,371 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 9,338 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 72,357 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 141,253 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 11,411,268 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 19,018,771 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,407,177 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 33,708 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 799,856 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 152,354 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 1,586,822 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 186,476 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 502,041 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 399,482 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 3,538,269 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 331,707 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 123,858 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 4,740,063 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 1,095,408 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 8,433,176 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 2,148,792 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 498,000 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 215,580 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 7,574,043 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 1,230,972 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -39 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 67,129 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 39,900 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 2,539,840 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 21,599,769 | |
| | | | | | | Total Comprobante : | | | 72,822,595 | 72,822,595 |
| 1 | 268 | 29/09/2026 | | | Ingresos día 29/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 1,413,893 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 83,948 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 1,126,257 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 175,647 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 717,202 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 9,873 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 4,590 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 16,410 | |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 144,280 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 15,345,376 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 25,575,615 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,054,307 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 2,881,032 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 643,062 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 122,488 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,613,578 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 706,452 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 43,630 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 418,540 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 229,532 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 3,305,527 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 485,448 | |
| | | | | | 115-08-02-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 3,267,316 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 3,489,645 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 16,475,807 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 347,503 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 1,155,360 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 56,544 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 122,488 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 28,842,931 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 15,113,934 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 2,517,236 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 3,452,856 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 19,272,109 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 255,019 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 643,062 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 10,639,855 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 49,372 |
| | | | | | | Total Comprobante : | | | 80,908,862 | 80,908,862 |
| | | | | | | Total día | | | 153,731,457 | 153,731,457 |
| 2 | 268 | 29/09/2026 | | | Ingresos día 29/09/2026 | | | | 0 | 0 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 23,284,813 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | 28,892,500 | |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 1,413,893 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 83,948 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 1,126,257 |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | | 175,647 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 717,202 |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | | 9,873 |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | | 4,590 |
| | | | | | 115-03-01-003-999-004 | OTROS | | | | 16,410 |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | | 144,280 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 15,368,186 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 25,613,633 |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,054,307 |
| | | | | | 115-03-02-999-000-000 | OTROS | | | | 2,881,032 |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | | 643,062 |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | | 122,488 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 1,613,578 |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 706,452 |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | | 43,630 |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | | 418,540 |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | | 229,532 |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | | 3,305,527 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | | 485,448 |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | | 3,267,316 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 3,489,645 |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | | 16,475,807 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 347,503 |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | | 1,155,360 |
| | | | | | 115-08-99-999-001-000 | OTROS | | | | 56,544 |
| | | | | | 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | | | 205,564 |
| | | | | | 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | | | 1,300,052 |
| | | | | | 115-12-10-999-004-001 | DE BENEFICIO MUNICIPAL AÑOS ANTERIORES | | | | 6,931 |
| | | | | | 115-12-10-999-004-002 | DE BENEFICIO FONDO COMUN MUNICIPAL AÑ | | | | 11,551 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -20 |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 52,135 |
| | | | | | 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | | | | 115,510 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 37,800 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 1,620,189 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 415,869 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 5,032,140 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 27,525,818 | |
| | | | | | | Total Comprobante : | | | 84,735,271 | 84,735,271 |
| 1 | 269 | 30/09/2026 | | | Ingresos día 30/09/2026 | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | | 5,262,317 | |
| | | | | | 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | 23,637,663 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 550,600 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 2,399,555 | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | 415,323 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 531,994 | |
| | | | | | 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | | 22,569,110 | |
| | | | | | 115-03-01-003-999-002 | BNUP ENROLADAS | | | 2,728 | |
| | | | | | 115-03-01-003-999-003 | BNUP FUERA DE ROL | | | 4,874 | |
| | | | | | 115-03-01-003-999-004 | OTROS | | | 152,899 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | | 36,928 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 20,182,938 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 33,638,216 | |
| | | | | | 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,298,163 | |
| | | | | | 115-03-02-999-000-000 | OTROS | | | 486,268 | |
| | | | | | 115-03-03-002-000-000 | SALDO IMPUESTO TERRITORIAL | | | 131,068,706 | |
| | | | | | 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | | 556,475 | |
| | | | | | 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | | 105,995 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 1,882,669 | |
| | | | | | 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 372,950 | |
| | | | | | 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | | 45,971 | |
| | | | | | 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | | 927,634 | |
| | | | | | 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | | 592,824 | |
| | | | | | 115-08-02-001-999-003 | OTRAS MULTAS JPL | | | 815,818 | |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | 584,055 | |
| | | | | | 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | | 4,856,340 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 1,806,926 | |
| | | | | | 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | | 11,234,795 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 783,790 | |
| | | | | | 115-08-03-001-002-000 | SALDO FONDO COMUN MUNICIPAL | | | 113,767,850 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | 368,520 | |
| | | | | | 115-08-99-999-001-000 | OTROS | | | 35,860 | |
| | | | | | 221-03-00-000-000-000 | IVA - DÉBITO FISCAL | | | | 105,995 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | | 38,494,556 |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | | 7,165,894 |
| | | | | | 221-09-00-000-000-000 | OBLIGACIONES POR RECAUDACIONES DE MU | | | | 4,437,421 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 55,061,111 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 21,954,460 |
| | | | | | 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL - | | | | 131,068,706 |
| | | | | | 432-99-00-000-000-000 | OTROS TRIBUTOS | | | | 526,547 |
| | | | | | 452-01-00-000-000-000 | VENTA DE EXISTENCIAS | | | | 556,475 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 7,812,637 |
| | | | | | 461-03-00-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIP | | | | 113,767,850 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 25,102 |
| | | | | | | | | Total Comprobante : | 380,976,754 | 380,976,754 |
| | | | | | | | | Total día | 465,712,025 | 465,712,025 |
| 2 | 269 | 30/09/2026 | | | Ingresos día 30/09/2026 | | | | 0 | 0 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

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

| CUENTA | DESCRIPCION | DEBE | HABER |
|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 487,743,477 | |
| 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | 39,071,142 | |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL | | 5,262,317 |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | 23,637,663 |
| 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 550,600 |
| 115-03-01-002-003-000 | COBRO DIRECTO | | 2,399,555 |
| 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | 415,323 |
| 115-03-01-003-003-000 | PROPAGANDA | | 531,994 |
| 115-03-01-003-004-000 | TRANSFERENCIA DE VEHÍCULOS | | 22,569,110 |
| 115-03-01-003-999-002 | BNUP ENROLADAS | | 2,728 |
| 115-03-01-003-999-003 | BNUP FUERA DE ROL | | 4,874 |
| 115-03-01-003-999-004 | OTROS | | 152,899 |
| 115-03-01-003-999-005 | MANTENCION DE FERIAS Y PERSAS | | 36,928 |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | 20,528,890 |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | 34,214,802 |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | 1,298,163 |
| 115-03-02-999-000-000 | OTROS | | 486,268 |
| 115-03-03-002-000-000 | SALDO IMPUESTO TERRITORIAL | | 131,068,706 |
| 115-07-01-001-000-000 | VENTAS NETAS FARMACIA POPULAR | | 556,475 |
| 115-07-01-002-000-000 | IVA VENTAS FARMACIA POPULAR | | 105,995 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | 1,882,669 |
| 115-08-02-001-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 372,950 |
| 115-08-02-001-003-000 | MULTAS ART.42, DECRETO 900, DE 1996, MINIS | | 45,971 |
| 115-08-02-001-999-001 | OTRAS TTO, ASEO DOMICILIARIO | | 927,634 |
| 115-08-02-001-999-002 | MULTAS DE PATENTES COMERCIALES | | 592,824 |
| 115-08-02-001-999-003 | OTRAS MULTAS JPL | | 815,818 |
| 115-08-02-001-999-004 | OTRAS MULTAS | | 584,055 |
| 115-08-02-002-002-000 | MULTAS ART. 14, Nº 6, INC. 2º, LEY Nº 18.695 - M | | 4,856,340 |
| 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 1,806,926 |
| 115-08-02-006-000-000 | REGISTRO DE MULTAS DE TRÁNSITO NO PAG | | 11,234,795 |
| 115-08-02-008-000-000 | MULTAS E INTERESES | | 783,790 |
| 115-08-03-001-002-000 | SALDO FONDO COMUN MUNICIPAL | | 113,767,850 |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | 368,520 |
| 115-08-99-999-001-000 | OTROS | | 35,860 |
| 115-12-10-999-001-000 | POR PERCIBIR DE PATENTES AÑOS ANTERIOR | | 298,897 |
| 115-12-10-999-002-001 | COBRO DIRECTO AÑOS ANTERIORES | | 2,753,923 |
| 214-05-32-000-000-000 | SUBDERE | | 297,472,877 |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | 12 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | | 12,810 |
| | | | | | 214-09-08-000-000-000 | CERTIFICADOS DE ANTECEDENTES REGISTRO | | | | 39,900 |
| | | | | | 214-14-01-000-000-000 | SOBRANTE DE CAJA | | | | 179,122 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | | 179,952,334 |
| | | | | | 214-14-09-000-000-000 | RECUPERACION DE LICENCIAS MEDICAS | | | | 690,445 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | 7,196,271 | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 31,815,845 | |
| | | | | | 111-03-11-000-000-000 | SUBDERE | | | 297,472,877 | |
| | | | | | | Total Comprobante : | | | 863,299,612 | 863,299,612 |
| 5 | 508 | 01/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA INGRESO FOLIO 119-0 CAJ | | | | | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | 68,785 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 68,785 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRÁNSITO | | | | 68,785 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 68,785 | |
| | | | | | | Total Comprobante : | | | 137,570 | 137,570 |
| | | | | | | Total día | | | 863,437,182 | 863,437,182 |
| 5 | 510 | 03/09/2026 | 013050275-k | ALEX PATRICIO APABLA | REND. DE CUENTAS FONDO FIJO A | CERT. DISP. PPTO. | 103841 | | | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 1,072,590 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,072,590 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 1,072,590 | |
| | | | | | 114-03-28-013-000-000 | AREAS VERDES (ALEX APABLAZA RUZ) | | | | 1,072,590 |
| | | | | | | Total Comprobante : | | | 2,145,180 | 2,145,180 |
| | | | | | | Total día | | | 2,145,180 | 2,145,180 |
| 5 | 511 | 07/09/2026 | 060503000-9 | EMPRESA DE CORREOS D | Boleta garantia Ing. N°:3045 C | BOLETAS | 76184 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 23,361,441 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 23,361,441 |
| | | | | | | Total Comprobante : | | | 23,361,441 | 23,361,441 |
| | | | | | | Total día | | | 23,361,441 | 23,361,441 |
| 5 | 512 | 08/09/2026 | 077533076-7 | ALM SPA | Boleta garantia Ing. N°:3046 S | CERTIFICADO DE FIANZ | 98411 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 9,000,000 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 9,000,000 |
| | | | | | | Total Comprobante : | | | 9,000,000 | 9,000,000 |
| | | | | | | Total día | | | 9,000,000 | 9,000,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 513 | 08/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA OBLIGACION N°711 DEBIDO | | | | | |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | | -16,253,127 |
| | | | | | 215-22-05-005-000-000 | TELEFONÍA FIJA | | | | 16,253,127 |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | -16,253,127 | |
| | | | | | 215-22-05-005-000-000 | TELEFONÍA FIJA | | | 16,253,127 | |
| | | | | | | | | Total Comprobante : | | |
| 5 | 514 | 09/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA DEBIDO A ERROR EN PERCE | | | | | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 1 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1 |
| | | | | | 115-08-02-001-999-004 | OTRAS MULTAS | | | -3 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | 3 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁN | | | -2 | |
| | | | | | 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS D | | | 2 | |
| | | | | | | | | Total Comprobante : | 1 | 1 |
| | | | | | | | | Total día | 1 | 1 |
| 5 | 515 | 09/09/2026 | 077682305-8 | JMORA PRODUCCIONES S | Boleta garantia Ing. N°:3047 C | VALE VISTA | 3045244 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 3,218,143 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 3,218,143 |
| | | | | | | | | Total Comprobante : | 3,218,143 | 3,218,143 |
| 5 | 516 | 09/09/2026 | 009328575-1 | MARIA ESTER PINO GAL | Boleta garantia Ing. N°:3048 S | CERTIFICADO DE FIANZ | 93523 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 11,950,000 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 11,950,000 |
| | | | | | | | | Total Comprobante : | 11,950,000 | 11,950,000 |
| 5 | 521 | 15/09/2026 | 099551750-7 | SOLOVERDE S.A. | Boleta garantia Ing. N°:3049 C | CERTIFICADO DE FIANZ | 227391 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 309,600,000 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 309,600,000 |
| | | | | | | | | Total Comprobante : | 309,600,000 | 309,600,000 |
| | | | | | | | | Total día | 324,768,143 | 324,768,143 |
| 5 | 523 | 16/09/2026 | 076076240-7 | PROYECTOS Y SERVICIO | Boleta garantia Ing. N°:3050 O | BOLETAS | 132208 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 1,887,810,900 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 1,887,810,900 |
| | | | | | | | | Total Comprobante : | 1,887,810,900 | 1,887,810,900 |
| | | | | | | | | Total día | 1,887,810,900 | 1,887,810,900 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 524 | 16/09/2026 | 076076240-7 | PROYECTOS Y SERVICIO | Boleta garantia Ing. N°:3051 O | BOLETAS | 132209 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 10,507,441 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 10,507,441 |
| | | | | | | | | Total Comprobante : | 10,507,441 | 10,507,441 |
| 5 | 525 | 23/09/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | Boleta garantia Ing. N°:3052 S | CERTIFICADO DE FIANZ | 5677023865 | | 0 | 0 |
| | | | | | 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO D | | | 295,790,000 | |
| | | | | | 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS | | | | 295,790,000 |
| | | | | | | | | Total Comprobante : | 295,790,000 | 295,790,000 |
| | | | | | | | | Total día | 306,297,441 | 306,297,441 |
| 5 | 526 | 29/09/2026 | | | REN. DE CEUNTAS FONDO FIJO A R | CERT. DISP. PPTO. | | | | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 429,894 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 429,894 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 429,894 | |
| | | | | | 114-03-76-000-000-000 | SERV. GRALES. (Claudia Gonzalez Cerda) | | | | 429,894 |
| | | | | | | | | Total Comprobante : | 859,788 | 859,788 |
| | | | | | | | | Total día | 859,788 | 859,788 |
| 5 | 529 | 29/09/2026 | | | RENDICION PAGO PENDIENTE JUNI | | | | | |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 400,000 |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 400,000 | |
| | | | | | | | | Total Comprobante : | 400,000 | 400,000 |
| 5 | 530 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | RENDICION Y APLICACION DE GAST | | | | | |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 45,509,019 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 23,116,059 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 31,959,205 |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 69,360,664 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 50,258,420 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 50,993,234 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 14,198,180 |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 285,394,781 | |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 44,837,606 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 57,210,675 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 49,424,490 |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 25,427,927 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 11,787,887 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 36,348,071 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 16,606,024 |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 241,642,680 | |
| | | | | | 114-05-20-001-000-000 | JARDIN MIRADOR | | | | 42,797,147 |
| | | | | | 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | | | | 43,879,745 |
| | | | | | 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | | | | 12,093,346 |
| | | | | | 114-05-20-004-000-000 | JARDIN SALOMON SACK | | | | 48,348,819 |
| | | | | | 114-05-20-005-000-000 | JARDIN RAUL SILVA H | | | | 27,404,613 |
| | | | | | 114-05-20-006-000-000 | JARDIN ORESTE PLATH | | | | 61,979,228 |
| | | | | | 114-05-20-007-000-000 | JARDIN VILLA MEXICO | | | | 8,891,576 |
| | | | | | 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | | | 245,394,474 | |
| | | | | | | | | Total Comprobante : | 772,431,935 | 772,431,935 |
| | | | | | | | | Total día | 772,831,935 | 772,831,935 |
| 5 | 531 | 30/09/2026 | 012467288-0 | EDITH MORALES ALMEND | Devolucion Sra. Edith Eugenia | DECRETO EXENTO | | | | |
| | | | | | 115-03-01-003-001-000 | URBANIZACIÓN Y CONSTRUCCIÓN | | | -153,027 | |
| | | | | | 221-01-00-000-000-000 | ACREEDORES | | | | 153,027 |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | 153,027 | |
| | | | | | 221-01-00-000-000-000 | ACREEDORES | | | 153,027 | |
| | | | | | | | | Total Comprobante : | 153,027 | 153,027 |
| 5 | 532 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA DIA 16/09 PERCBIDO 254 | | | | | |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 8,203,512 | |
| | | | | | 214-05-01-000-000-000 | SUBSIDIO AGUA POTABLE | | | | 8,203,512 |
| | | | | | | | | Total Comprobante : | 8,203,512 | 8,203,512 |
| 5 | 574 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTE FMC SEPTIEMBRE | | | | | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | -39 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | 39 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | -39 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL | | | | 39 |
| | | | | | | | | Total Comprobante : | | |
| 5 | 579 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTE DE DISPONIBILIDADES IN | | | | | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 255,497,160 |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | 255,497,160 | |
| | | | | | | | | Total Comprobante : | 255,497,160 | 255,497,160 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 580 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA INGRESOS TRANBANK POR | | | | | |
| | | | | | 114-09-00-000-000-000 | TARJETAS DE CRÉDITO | | | | 584,688,446 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS GENERALES | | | | 99,402,568 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 684,091,014 | |
| | | | | | | Total Comprobante : | | | 684,091,014 | 684,091,014 |
| 5 | 581 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | CADUCA CHEQUES N°884867,884868 | | | | | |
| | | | | | 216-01-01-000-000-000 | CHEQUES CADUCADOS FONDOS GENERALES | | | | 4,484,440 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 4,484,440 | |
| | | | | | | Total Comprobante : | | | 4,484,440 | 4,484,440 |
| 5 | 582 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | REGISTRA DEPRECIACION BIENS DE | | | | | |
| | | | | | 563-21-00-000-000-000 | DEPRECIACIÓN DE BIENES DE USO | | | 7,272,908 | |
| | | | | | 149-04-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MÁQUINAS | | | | 354,878 |
| | | | | | 149-06-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MUEBLES Y | | | | 2,032,446 |
| | | | | | 149-07-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE HERRAMIEN | | | | 6,944 |
| | | | | | 149-08-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EQUIPOS CO | | | | 3,402,200 |
| | | | | | 149-99-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE OTROS BIEN | | | | 1,476,440 |
| | | | | | | Total Comprobante : | | | 7,272,908 | 7,272,908 |
| 5 | 583 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DEPRECIACION VEHICULOS SEPTIEM | | | | | |
| | | | | | 563-21-00-000-000-000 | DEPRECIACIÓN DE BIENES DE USO | | | 4,519,771 | |
| | | | | | 149-05-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS | | | | 4,519,771 |
| | | | | | | Total Comprobante : | | | 4,519,771 | 4,519,771 |
| 3 | 1787 | 01/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES AGOSTO 20 | | | | 2353 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | 6,837,120 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 6,837,120 | |
| | | | | | | Total Comprobante : | | | 6,837,120 | 6,837,120 |
| | | | | | | Total día | | | 971,058,952 | 971,058,952 |
| 3 | 1788 | 01/09/2026 | 076210339-7 | NB COMERCIAL LTDA. | PAGO FACT. N° 489 SERVICIO CA | CERT. DISP. PPTO. | 140031 | | 2355 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | 5,645,063 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 5,645,063 | |
| | | | | | | Total Comprobante : | | | 5,645,063 | 5,645,063 |
| 3 | 1789 | 01/09/2026 | 076511510-8 | COMERCIALIZADORA E I | PAGO FACT. N° 4787 ADQUISICIO | CERT. DISP. PPTO. | 50296 | | 2357 | |

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## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 133,518 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 133,518 | |
| | | | | | | | | Total Comprobante : | 133,518 | 133,518 |
| 3 | 1790 | 01/09/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACT. N°12458722 CL/001- | MEMORANDUM | 116 | | 2359 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 56,216 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 56,216 | |
| | | | | | | | | Total Comprobante : | 56,216 | 56,216 |
| 3 | 1791 | 01/09/2026 | 096689970-0 | COMPUTACION INTEGRAL | PAGO FACT. N° 265319 ADQUISIC | SOL.PEDIDO | 120003 | | 2360 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU | | | | 1,374,520 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,374,520 | |
| | | | | | | | | Total Comprobante : | 1,374,520 | 1,374,520 |
| 3 | 1792 | 01/09/2026 | 077529681-k | COMERCIALIZADORA CEL | PAGO FACT. N° 1724 ADQUISICIO | SOL.PEDIDO | 502126 | | 2362 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 5,747,700 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 5,747,700 | |
| | | | | | | | | Total Comprobante : | 5,747,700 | 5,747,700 |
| 3 | 1793 | 02/09/2026 | 076802978-4 | SOC COM FACTORYNET | FACT. N° 48668 ADQUISICION D | SOL.PEDIDO | 140003 | | 2365 | |
| | | | | | 215-22-04-013-004-000 | OTROS EQUIPOS MENORES | | | | 296,846 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 296,846 | |
| | | | | | | | | Total Comprobante : | 296,846 | 296,846 |
| | | | | | | | | Total día | 13,253,863 | 13,253,863 |
| 3 | 1794 | 02/09/2026 | 077444026-7 | SISTEMAS, SOLUCIONES | PAGO FACVT. N°2357 ADQUISICIO | SOL.PEDIDO | 40605 | | 2366 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | | 2,466,045 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 2,466,045 | |
| | | | | | | | | Total Comprobante : | 2,466,045 | 2,466,045 |
| 3 | 1795 | 02/09/2026 | 076511510-8 | COMERCIALIZADORA E I | PAGO FACT. N° 4752 ADQUISICIO | CERT. DISP. PPTO. | 50261 | | 2367 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 124,950 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 124,950 | |
| | | | | | | | | Total Comprobante : | 124,950 | 124,950 |
| 3 | 1796 | 02/09/2026 | 077851564-4 | COMERCIAL SAN MARTIN | PAGO FACT. N° 290 ADQUISICION | SOL.PEDIDO | 502136 | | 2368 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 3,468,731 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 3,468,731 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 3,468,731 | 3,468,731 |
| 3 | 1797 | 02/09/2026 | 076511510-8 | COMERCIALIZADORA E I | PAGO FACT. N° 4751 ADQUISICIO | CERT. DISP. PPTO. | 50269 | | 2369 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 133,518 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 133,518 | |
| | | | | | | Total Comprobante : | | | 133,518 | 133,518 |
| 3 | 1798 | 02/09/2026 | 077883772-2 | COMERCIALIZADORA PED | PAGO FACT. N° 72 ADQUISICION | SOL.PEDIDO | 30025 | | 2371 | |
| | | | | | 215-22-04-013-004-000 | OTROS EQUIPOS MENORES | | | | 440,300 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 440,300 | |
| | | | | | | Total Comprobante : | | | 440,300 | 440,300 |
| 3 | 1799 | 02/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE AGOSTO | CERT. DISP. PPTO. | 4544 | | 2372 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 2,659,340 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,659,340 | |
| | | | | | | Total Comprobante : | | | 2,659,340 | 2,659,340 |
| 3 | 1800 | 02/09/2026 | 096568740-8 | GASCO GLP S.A. | PAGO FACT. N° 12154294 ADQUIS | CERT. DISP. PPTO. | 50229 | | 2374 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 34,936,924 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 34,936,924 | |
| | | | | | | Total Comprobante : | | | 34,936,924 | 34,936,924 |
| 3 | 1801 | 02/09/2026 | 012454633-8 | PABLO ENRIQUE AGUIRR | PAGO FACT. N° 1001 SERVICIOS | SOL.PEDIDO | 30027 | | 2376 | |
| | | | | | 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | | | | 4,279,240 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSIÓN | | | 4,279,240 | |
| | | | | | | Total Comprobante : | | | 4,279,240 | 4,279,240 |
| 3 | 1802 | 02/09/2026 | 076110742-9 | COMERCIAL DIPROMAX L | PAGO FACT. N° 2255 ADQUISICIO | SOL.PEDIDO | 30015 | | 2377 | |
| | | | | | 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERS | | | | 3,990,070 |
| | | | | | 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | 3,990,070 | |
| | | | | | | Total Comprobante : | | | 3,990,070 | 3,990,070 |
| 3 | 1803 | 02/09/2026 | 010344931-6 | CARLOS BUSTAMANTE CA | PAGO FACT. N° 2854 ADQUISICI | SOL.PEDIDO | 150007 | | 2378 | |
| | | | | | 215-22-02-003-000-000 | CALZADO | | | | 2,203,957 |
| | | | | | 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | 2,203,957 | |
| | | | | | | Total Comprobante : | | | 2,203,957 | 2,203,957 |
| 3 | 1804 | 02/09/2026 | 077356106-0 | FERREXPRESS SPA. | PAGO FACT. N° 2329 MATERIALES | SOL.PEDIDO | 40608 | | 2380 | |

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# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 949,645 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 949,645 | |
| | | | | | | | | Total Comprobante : | 949,645 | 949,645 |
| 3 | 1805 | 02/09/2026 | 087803800-2 | VEOLIA SU CHILE S.A. | PAGO FACT. N° 12463 POR CONCEP | | | | 2381 | |
| | | | | | 215-22-08-001-003-000 | DISPOSICION FINAL DE R.S.D. | | | | 54,443,424 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 54,443,424 | |
| | | | | | | | | Total Comprobante : | 54,443,424 | 54,443,424 |
| 3 | 1806 | 02/09/2026 | 078241727-4 | RENTAS CAMELISAN LTD | PAGO FACT. N° 6 P/ARRIENDO D | | | | 2383 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | 7,680,748 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 7,680,748 | |
| | | | | | | | | Total Comprobante : | 7,680,748 | 7,680,748 |
| 3 | 1807 | 02/09/2026 | 076479253-k | INMOBILIARIA PILOTO | ARRIENDO DEPENDENCIAS DE PILOT | | | | 2384 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | 9,400,967 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 9,400,967 | |
| | | | | | | | | Total Comprobante : | 9,400,967 | 9,400,967 |
| 3 | 1808 | 02/09/2026 | 015661717-2 | SORAYA DEL CARMEN HE | ADQUISICION EXAMEN GENETICO PO | CERT. DISP. PPTO. | 502127 | | 2385 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 300,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 300,000 | |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| 3 | 1809 | 02/09/2026 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION MEDICAMENTO POR DP | CERT. DISP. PPTO. | 502138 | | 2386 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 42,660 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 42,660 | |
| | | | | | | | | Total Comprobante : | 42,660 | 42,660 |
| 3 | 1810 | 02/09/2026 | 011566720-3 | Cristina Ramona Soto | ADQUISICION INSUMO MEDICO POR | CERT. DISP. PPTO. | 502140 | | 2387 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 87,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 87,000 | |
| | | | | | | | | Total Comprobante : | 87,000 | 87,000 |
| 3 | 1811 | 02/09/2026 | 018798095-k | FERNANDA RIFO SARABI | ADQUISICION DE EXAMEN PARTICUL | CERT. DISP. PPTO. | 502141 | | 2388 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 165,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 165,000 | |
| | | | | | | | | Total Comprobante : | 165,000 | 165,000 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1812 | 03/09/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA POR DP | CERT. DISP. PPTO. | 502153 | | 2389 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 82,750 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 82,750 | |
| | | | | | | | | Total Comprobante : | 82,750 | 82,750 |
| | | | | | | | | Total día | 127,855,269 | 127,855,269 |
| 3 | 1813 | 03/09/2026 | 021877711-2 | ANTONIA GONZALEZ IBA | ADQUISICION EXAMEN PARTICULAR | CERT. DISP. PPTO. | 502147 | | 2390 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 215,350 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 215,350 | |
| | | | | | | | | Total Comprobante : | 215,350 | 215,350 |
| 3 | 1814 | 03/09/2026 | 007103317-1 | SERGIO PORTIÑO HERNA | PAGO SERVICIO CARTERO CORREO D | | | | 2391 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | | 25,000 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 25,000 | |
| | | | | | | | | Total Comprobante : | 25,000 | 25,000 |
| 3 | 1815 | 03/09/2026 | 060805000-0 | TESORERIA GENERAL DE | DEVENGA FONDO COMUM MUNICIPAL | CERT. DISP. PPTO. | 309 | | 2394 | |
| | | | | | 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | | 178,239,692 |
| | | | | | 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | | 254,478 |
| | | | | | 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - | | | | 18,061,865 |
| | | | | | 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COM | | | 196,556,035 | |
| | | | | | | | | Total Comprobante : | 196,556,035 | 196,556,035 |
| 3 | 1816 | 03/09/2026 | 060803000-k | SERVICIO DE IMPUESTO | PAGO FACT. N°702 CORRESPONDI | CERT. DISP. PPTO. | 403366 | | 2392 | |
| | | | | | 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | 1,665,851 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 1,665,851 | |
| | | | | | | | | Total Comprobante : | 1,665,851 | 1,665,851 |
| 3 | 1817 | 03/09/2026 | 015482315-8 | PATRICIO ANDRÉS GOLD | Devolución Patricio Andres Gol | DECRETO EXENTO | 1285 | | 2395 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 16,824 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 16,824 | |
| | | | | | | | | Total Comprobante : | 16,824 | 16,824 |
| 3 | 1818 | 03/09/2026 | 069073400-1 | TESORERO MUNICIPAL D | Devolución I. Municipalidad de | DECRETO EXENTO | 1086 | | 2396 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 103,179 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 103,179 | |
| | | | | | | | | Total Comprobante : | 103,179 | 103,179 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1819 | 03/09/2026 | 011307650-k | OSVALDO JAVIER INOST | Devolución Sr. Osvaldo Javier | DECRETO EXENTO | 1158 | | 2397 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 212,365 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 212,365 | |
| | | | | | | | | Total Comprobante : | 212,365 | 212,365 |
| 3 | 1820 | 03/09/2026 | 013975558-8 | EDGARDO IVÁN VILLALO | Devolución Sr. Edgardo Ivan Vi | DECRETO EXENTO | 1085 | | 2398 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 39,976 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 39,976 | |
| | | | | | | | | Total Comprobante : | 39,976 | 39,976 |
| 3 | 1821 | 03/09/2026 | 021359344-7 | YENNY PILAR GUAMAN Y | Devolución Yenny Pilar Guaman | DECRETO EXENTO | 686 | | 2399 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 368,340 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 368,340 | |
| | | | | | | | | Total Comprobante : | 368,340 | 368,340 |
| 3 | 1822 | 03/09/2026 | 024964743-8 | RENE SAINT-LOUIS JAC | Devolución Sr. Rene Sain Louis | DECRETO EXENTO | 1120 | | 2400 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 39,895 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 39,895 | |
| | | | | | | | | Total Comprobante : | 39,895 | 39,895 |
| 3 | 1823 | 03/09/2026 | 013912505-3 | LUIS RODRIGO CUEVAS | Devolución Sr. Luis Rodrigo C | DECRETO EXENTO | 1149 | | 2401 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 13,661 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 13,661 | |
| | | | | | | | | Total Comprobante : | 13,661 | 13,661 |
| 3 | 1824 | 03/09/2026 | 012473114-3 | BECERRA CONTRERAS XI | Devolución Sra. Ximena del Car | DECRETO EXENTO | 1082 | | 2402 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 96,747 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 96,747 | |
| | | | | | | | | Total Comprobante : | 96,747 | 96,747 |
| 3 | 1825 | 03/09/2026 | 014214714-9 | RICARDO ENRIQUE TORR | Devolución Sr. Ricardo Enrique | DECRETO EXENTO | 861 | | 2403 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 1,277,716 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 1,277,716 | |
| | | | | | | | | Total Comprobante : | 1,277,716 | 1,277,716 |
| 3 | 1826 | 03/09/2026 | 010174308-k | JULIO CESAR ESCOBAR | Devolución Sr. Julio Cesar Esc | DECRETO EXENTO | 1147 | | 2404 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 195,191 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 195,191 | |
| | | | | | | | | Total Comprobante : | 195,191 | 195,191 |
| 3 | 1827 | 03/09/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA POR DP | CERT. DISP. PPTO. | 502142 | | 2405 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 136,280 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 136,280 | |
| | | | | | | | | Total Comprobante : | 136,280 | 136,280 |
| 3 | 1828 | 03/09/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA POR DP | CERT. DISP. PPTO. | 502135 | | 2406 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 81,320 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 81,320 | |
| | | | | | | | | Total Comprobante : | 81,320 | 81,320 |
| 3 | 1829 | 03/09/2026 | 096525030-1 | CAS-CHILE S.A DE I. | PAGO FACT. N° 74780 SERVICIO | | | | 2407 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | | 11,900,000 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 11,900,000 | |
| | | | | | | | | Total Comprobante : | 11,900,000 | 11,900,000 |
| 3 | 1830 | 04/09/2026 | 080780200-3 | J. RAVERA Y CIA LTDA | PAGO FACT. N° 420303 COMPRA | SOL.PEDIDO | 60061 | | 2440 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 1,956,002 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,956,002 | |
| | | | | | | | | Total Comprobante : | 1,956,002 | 1,956,002 |
| | | | | | | | | Total día | 214,899,732 | 214,899,732 |
| 3 | 1831 | 04/09/2026 | 078258203-8 | COMERCIALIZADORA GUI | PAGO FACT. N° 170 ADQUISICION | SOL.PEDIDO | 40607 | | 2439 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 1,392,230 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,392,230 | |
| | | | | | | | | Total Comprobante : | 1,392,230 | 1,392,230 |
| 3 | 1832 | 04/09/2026 | 060806000-6 | CASA DE MONEDA DE CH | PAGO FACT. N°352784 ADQUISIC | CERT. DISP. PPTO. | 70316 | | 2438 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 26,194 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 26,194 | |
| | | | | | | | | Total Comprobante : | 26,194 | 26,194 |
| 3 | 1833 | 04/09/2026 | 078195329-6 | EQUIPAMED EQUIPAMIEN | PAGO FACT.N° 1006 SILLA DE | SOL.PEDIDO | 502115 | | 2437 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 390,308 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 390,308 | |
| | | | | | | | | Total Comprobante : | 390,308 | 390,308 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1834 | 04/09/2026 | 076148628-4 | SOCIEDAD COMERCIAL S | PAGO FACT. N° 12836 ADQUISIC | SOL.PEDIDO | 502143 | | 2436 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 896,070 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 896,070 | |
| | | | | | | Total Comprobante : | | | 896,070 | 896,070 |
| 3 | 1835 | 04/09/2026 | 076365706-k | MEDICENTER UNO SPA | PAGO FACT. N° 101297 ADQUISIC | CERT. DISP. PPTO. | 502104 | | 2435 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 134,470 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 134,470 | |
| | | | | | | Total Comprobante : | | | 134,470 | 134,470 |
| 3 | 1836 | 04/09/2026 | 076365706-k | MEDICENTER UNO SPA | PAGO FACT. N° 101298 ADQUISIC | CERT. DISP. PPTO. | 50262 | | 2434 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 139,700 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 139,700 | |
| | | | | | | Total Comprobante : | | | 139,700 | 139,700 |
| 3 | 1837 | 04/09/2026 | 076511510-8 | COMERCIALIZADORA E I | PAGO FACT. N° 4771 ADQUISICIO | CERT. DISP. PPTO. | 50297 | | | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 147,441 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 147,441 | |
| | | | | | | Total Comprobante : | | | 147,441 | 147,441 |
| 3 | 1838 | 04/09/2026 | 060806000-6 | CASA DE MONEDA DE CH | PAGO FACT. N° 352612 6.000 F | CERT. DISP. PPTO. | 702002 | | 2433 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 5,483,520 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 5,483,520 | |
| | | | | | | Total Comprobante : | | | 5,483,520 | 5,483,520 |
| 3 | 1839 | 04/09/2026 | 077271138-7 | COMERCIALIZADORA CAM | PAGO FACT. N° 659 ADQUISICIO | CERT. DISP. PPTO. | 30028 | | 2432 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | | 689,724 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 689,724 | |
| | | | | | | Total Comprobante : | | | 689,724 | 689,724 |
| 3 | 1840 | 04/09/2026 | 009038885-1 | PATRICIA ALVAREZ ALV | BONIFICACION COMPLEMENTARIA LE | | | | 2408 | |
| | | | | | 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO FISCAL | | | | 16,337,916 |
| | | | | | 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES | | | 16,337,916 | |
| | | | | | | Total Comprobante : | | | 16,337,916 | 16,337,916 |
| 3 | 1841 | 07/09/2026 | 079862000-2 | CENTRO COMERCIAL VIC | PAGO FACT. 257672-257673 COM | SOL.PEDIDO | 90006 | | 2431 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 3,810,708 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 3,810,708 | |
| | | | | | | | | Total Comprobante : | 3,810,708 | 3,810,708 |
| | | | | | | | | Total día | 29,448,281 | 29,448,281 |
| 3 | 1842 | 07/09/2026 | 010294518-2 | LUIS EDUARDO SOTO BO | PAGO FACTS. N° 308-309 ADQUISI | CERT. DISP. PPTO. | 502100 | | 2429 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 360,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 360,000 | |
| | | | | | | | | Total Comprobante : | 360,000 | 360,000 |
| 3 | 1843 | 07/09/2026 | 077329658-8 | COMERCIALIZADORA JCA | PAGO FACT. N° 1577 NEUMATICOS | SOL.PEDIDO | 140028 | | 2430 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | | 1,406,580 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 1,406,580 | |
| | | | | | | | | Total Comprobante : | 1,406,580 | 1,406,580 |
| 3 | 1844 | 07/09/2026 | 077238063-1 | HOMA SOLUTIONS SPA | PAGO FACT. N° 486 ADQUISICION | CERT. DISP. PPTO. | 30016 | | 2428 | |
| | | | | | 215-22-04-013-004-000 | OTROS EQUIPOS MENORES | | | | 2,269,235 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 2,269,235 | |
| | | | | | | | | Total Comprobante : | 2,269,235 | 2,269,235 |
| 3 | 1845 | 07/09/2026 | 078124958-0 | TMI ELECTRICIDAD SPA | PAGO FACT. N° 284 ADQUISICION | SOL.PEDIDO | 40613 | | 2654 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 1,109,080 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,109,080 | |
| | | | | | | | | Total Comprobante : | 1,109,080 | 1,109,080 |
| 3 | 1846 | 07/09/2026 | 077219531-1 | COMERCIAL BLUESHOP S | PAGO FACT. N° 3592 ADQUISICIO | SOL.PEDIDO | 10318 | | 2426 | |
| | | | | | 215-22-04-999-999-000 | Otros | | | | 37,981 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 37,981 | |
| | | | | | | | | Total Comprobante : | 37,981 | 37,981 |
| 3 | 1847 | 07/09/2026 | 076210028-2 | COMERCIALIZADORA VIC | PAGO FACT. N° 8393 ADQUISICIO | CERT. DISP. PPTO. | 903004 | | 2425 | |
| | | | | | 215-29-05-999-000-000 | OTRAS | | | | 765,527 |
| | | | | | 141-99-00-000-000-000 | OTROS BIENES DE USO DEPRECIABLES | | | 765,527 | |
| | | | | | | | | Total Comprobante : | 765,527 | 765,527 |
| 3 | 1848 | 07/09/2026 | 078236389-1 | COMERCIALIZADORA EPP | PAGO FACT. N° 85 ADQUSICION D | SOL.PEDIDO | 180002 | | 2424 | |
| | | | | | 215-22-02-003-000-000 | CALZADO | | | | 902,020 |
| | | | | | 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | | | 902,020 | |
| | | | | | | | | Total Comprobante : | 902,020 | 902,020 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1849 | 07/09/2026 | 076370741-5 | EMOCH SOCIEDAD COMER | PAGO FACT. N° 4770789 ADQUI | CERT. DISP. PPTO. | 905011 | | 2423 | |
| | | | | | 215-29-05-999-000-000 | OTRAS | | | | 4,770,789 |
| | | | | | 141-99-00-000-000-000 | OTROS BIENES DE USO DEPRECIABLES | | | 4,770,789 | |
| | | | | | | | | Total Comprobante : | 4,770,789 | 4,770,789 |
| 3 | 1850 | 07/09/2026 | 076473473-4 | IGMA COQUIMBO SPA | PAGO FACTURA N°79541 - ADQUI | CERT. DISP. PPTO. | 1400035 | | 2422 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | 377,468 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 377,468 | |
| | | | | | | | | Total Comprobante : | 377,468 | 377,468 |
| 3 | 1851 | 07/09/2026 | 079622710-9 | CORVALAN VILLARROEL | PAGO FACTS. N° 20794-20802 3° | CERT. DISP. PPTO. | 1400008 | | 2421 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 632,485 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 632,485 | |
| | | | | | | | | Total Comprobante : | 632,485 | 632,485 |
| 3 | 1852 | 07/09/2026 | 079622710-9 | CORVALAN VILLARROEL | PAGO FACT./M-20800 4° ENTREGA | SOL.PEDIDO | 140001 | | 2420 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 634,032 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 634,032 | |
| | | | | | | | | Total Comprobante : | 634,032 | 634,032 |
| 3 | 1854 | 07/09/2026 | 014092655-8 | LORNA BEATRIZ ALAMOS | PAGO FACT. N° 792 EMPASTES D | | | | 2418 | |
| | | | | | 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE | | | | 1,285,071 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSIÓN | | | 1,285,071 | |
| | | | | | | | | Total Comprobante : | 1,285,071 | 1,285,071 |
| 3 | 1855 | 07/09/2026 | 099520000-7 | COPEC S.A. | PAGO BOLETA . N° 5230516 ADQ | CERT. DISP. PPTO. | 1400021 | | 2417 | |
| | | | | | 215-22-03-001-000-000 | PARA VEHÍCULOS | | | | 3,500,000 |
| | | | | | 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES | | | 3,500,000 | |
| | | | | | | | | Total Comprobante : | 3,500,000 | 3,500,000 |
| 3 | 1856 | 07/09/2026 | 007071729-8 | NANCY CONSUELO JUACI | pago fact./2547 TALONARIOS AU | SOL.PEDIDO | 180007 | | 2416 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 291,550 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 291,550 | |
| | | | | | | | | Total Comprobante : | 291,550 | 291,550 |
| 3 | 1857 | 07/09/2026 | 070335000-3 | LIGA CHILENA CONTRA | MEMO CHEQUE P/ADQUISICION DE M | CERT. DISP. PPTO. | 502150 | | 2415 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 45,330 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 45,330 | |
| | | | | | | | | Total Comprobante : | 45,330 | 45,330 |
| 3 | 1858 | 08/09/2026 | 007321003-8 | Ovidia del Carmen Sa | AYUDA SOCIAL PROCEDIMIENTO OCU | C COMPRA | 502161 | | 2444 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 200,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 200,000 | |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 18,587,148 | 18,587,148 |
| 3 | 1859 | 08/09/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA POR DP | CERT. DISP. PPTO. | 502159 | | 2443 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 110,730 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 110,730 | |
| | | | | | | | | Total Comprobante : | 110,730 | 110,730 |
| 3 | 1860 | 08/09/2026 | 096556940-5 | PROVEEDORES INTEGRAL | PAGO FACT.N° 14593156 ADQUISI | CERT. DISP. PPTO. | 40802 | | 2445 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 3,926,272 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 3,926,272 | |
| | | | | | | | | Total Comprobante : | 3,926,272 | 3,926,272 |
| 3 | 1861 | 08/09/2026 | 077676860-k | MANUFACTURAS RAC LTD | pago fact. n° 257071 ADQUISI | CERT. DISP. PPTO. | 600057 | | 2446 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | 1,338,750 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,338,750 | |
| | | | | | | | | Total Comprobante : | 1,338,750 | 1,338,750 |
| 3 | 1862 | 08/09/2026 | 078026437-3 | RF PROJECTS y SERVIC | PAGO FACT. N° 245 ADQUISICION | SOL.PEDIDO | 70213 | | 2447 | |
| | | | | | 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | | | | 452,176 |
| | | | | | 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | | | 452,176 | |
| | | | | | | | | Total Comprobante : | 452,176 | 452,176 |
| 3 | 1863 | 08/09/2026 | 076064702-0 | VICONF - SOLUCIONES | PAGO FACT. N° 4062 LICENCIA D | SOL.PEDIDO | 10319 | | 2448 | |
| | | | | | 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | | | | 166,600 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 166,600 | |
| | | | | | | | | Total Comprobante : | 166,600 | 166,600 |
| 3 | 1864 | 08/09/2026 | 077929786-1 | KOANISA VF | PAGO FACT. N° 127 COMPRA DE R | SOL.PEDIDO | 600061 | | 2449 | |
| | | | | | 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | | 5,766,740 |
| | | | | | 141-06-00-000-000-000 | MUEBLES Y ENSERES | | | 5,766,740 | |
| | | | | | | | | Total Comprobante : | 5,766,740 | 5,766,740 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1865 | 08/09/2026 | 013047889-1 | CESAR ALBERTO ROZAS | PAGO HONORARIOS A SUMA ALZADA | | | | 2450 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | | 2,005,444 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 2,005,444 | |
| | | | | | | Total Comprobante : | | | 2,005,444 | 2,005,444 |
| 3 | 1866 | 08/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE AGOSTO | | | | 2451 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 1,326,899 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,326,899 | |
| | | | | | | Total Comprobante : | | | 1,326,899 | 1,326,899 |
| 3 | 1867 | 08/09/2026 | 076711024-3 | PUDU GREEN VITAMIN S | PAGO FACT. N° 938 ADQUISICION | CERT. DISP. PPTO. | 100012026 | | 2453 | |
| | | | | | 215-22-01-001-000-000 | PARA PERSONAS | | | | 184,212 |
| | | | | | 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS | | | 184,212 | |
| | | | | | | Total Comprobante : | | | 184,212 | 184,212 |
| 3 | 1868 | 09/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BENEFICIOS DE FARMACIA A | CERT. DISP. PPTO. | 504425 | | 2454 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 819,940 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 819,940 | |
| | | | | | | Total Comprobante : | | | 819,940 | 819,940 |
| | | | | | | Total día | | | 16,097,763 | 16,097,763 |
| 3 | 1869 | 09/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BENEFICIO A 40 USUARIOS | CERT. DISP. PPTO. | 500424 | | 2455 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 1,391,760 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,391,760 | |
| | | | | | | Total Comprobante : | | | 1,391,760 | 1,391,760 |
| 3 | 1870 | 09/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BENEFICIO A 21 USUARIOS D | CERT. DISP. PPTO. | 500430 | | 2458 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 441,290 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 441,290 | |
| | | | | | | Total Comprobante : | | | 441,290 | 441,290 |
| 3 | 1871 | 09/09/2026 | 077630439-5 | OPERADORA DE SISTEMA | PAGO FACT. 3443270 CL/118108 | FACTURAS | 3443270 | | 2461 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 36,639 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 36,639 | |
| | | | | | | Total Comprobante : | | | 36,639 | 36,639 |
| 3 | 1872 | 09/09/2026 | 076166816-1 | SOCIEDAD CONCESIONAR | PAGO FACT. N° 10142781 CL/11 | FACTURAS | 10142781 | | 2462 | |

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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 42,800 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 42,800 | |
| | | | | | | | | Total Comprobante : | 42,800 | 42,800 |
| 3 | 1873 | 09/09/2026 | 088293200-1 | SISTEMAS DIGITALES N | SPAGO FACT. N° 1310 SERV. MANT | | | | 2463 | |
| | | | | | 215-22-06-007-002-000 | MANT.TECNI. DE EQUIPOS COMPUTACIONEAL | | | | 11,368,220 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 11,368,220 | |
| | | | | | | | | Total Comprobante : | 11,368,220 | 11,368,220 |
| 3 | 1874 | 09/09/2026 | 096689310-9 | TRANSBANK S.A. | PAGO FACTS. N° 58226889-582257 | OTROS | 220809 | | 2465 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | 3,674,729 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 3,674,729 | |
| | | | | | | | | Total Comprobante : | 3,674,729 | 3,674,729 |
| 3 | 1875 | 09/09/2026 | 096689310-9 | TRANSBANK S.A. | PAGO FACTS. N° 58381487-583803 | OTROS | 220809 | | 2466 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | | 7,346,331 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 7,346,331 | |
| | | | | | | | | Total Comprobante : | 7,346,331 | 7,346,331 |
| 3 | 1876 | 09/09/2026 | 079534260-5 | PETRINOVIC SPA | PAGO FACT. N° 39999 MANTENCION | | | | 2467 | |
| | | | | | 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | | 2,276,470 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 2,276,470 | |
| | | | | | | | | Total Comprobante : | 2,276,470 | 2,276,470 |
| 3 | 1877 | 09/09/2026 | 079534260-5 | PETRINOVIC SPA | PAGO FACT. N° 40408 MANTENCIO | | | | 2468 | |
| | | | | | 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | | 2,276,470 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 2,276,470 | |
| | | | | | | | | Total Comprobante : | 2,276,470 | 2,276,470 |
| 3 | 1878 | 10/09/2026 | 006985493-1 | JOSE MANUEL MUÑOZ PI | PAGO FACTS. N°341-342 SERVICIO | MEMORANDUM | 403323 | | 2469 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | | 10,186,400 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 10,186,400 | |
| | | | | | | | | Total Comprobante : | 10,186,400 | 10,186,400 |
| | | | | | | | | Total día | 39,041,109 | 39,041,109 |
| 3 | 1879 | 10/09/2026 | 077349120-8 | TECNOLOGIACHILE.COM | PAGO FACT. N° 69871 SERV. WEB | | | | 2471 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | | 435,540 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 435,540 | |

# LIBRO DIARIO
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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 435,540 | 435,540 |
| 3 | 1880 | 10/09/2026 | 077349120-8 | TECNOLOGIACHILE.COM | PAGO FACT. N°69895 SERV. WEBH | | | | 2473 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | | 435,540 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 435,540 | |
| | | | | | | Total Comprobante : | | | 435,540 | 435,540 |
| 3 | 1882 | 10/09/2026 | 070786200-9 | CORP. DE ASISTENCIA | APORTE MUNICIPAL CORRESPONDIEN | | | | 2481 | |
| | | | | | 215-24-03-099-001-000 | CORPORACION DE ASISTENCIA JUDICIAL | | | | 5,730,753 |
| | | | | | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI | | | 5,730,753 | |
| | | | | | | Total Comprobante : | | | 5,730,753 | 5,730,753 |
| 3 | 1883 | 10/09/2026 | 070786200-9 | CORP. DE ASISTENCIA | APORTE MUNICIPAL CORRESPONDIEN | | | | 2482 | |
| | | | | | 215-24-03-099-001-000 | CORPORACION DE ASISTENCIA JUDICIAL | | | | 5,730,753 |
| | | | | | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI | | | 5,730,753 | |
| | | | | | | Total Comprobante : | | | 5,730,753 | 5,730,753 |
| 3 | 1884 | 10/09/2026 | 078241727-4 | RENTAS CAMELISAN LTD | PAGO FACT. N° 010-012 | | | | 2810 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | | 15,511,205 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 15,511,205 | |
| | | | | | | Total Comprobante : | | | 15,511,205 | 15,511,205 |
| 3 | 1885 | 10/09/2026 | 077091384-5 | PINNACLE CHILE SPA | PAGO FACT N° 63246 | CERT. DISP. PPTO. | 27052026 | | 2487 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 13,680 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 2,184 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 11,496 | |
| | | | | | | Total Comprobante : | | | 13,680 | 13,680 |
| 3 | 1886 | 10/09/2026 | 076389383-9 | DROGUERIA GLOBAL PHA | PAGO FACT N° 1112100 | CERT. DISP. PPTO. | 27052026 | | 2488 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 39,270 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 6,270 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 33,000 | |
| | | | | | | Total Comprobante : | | | 39,270 | 39,270 |
| 3 | 1887 | 10/09/2026 | 077996931-2 | PHARMA GO SPA | PAGO FACT N° 9037 | CERT. DISP. PPTO. | 27052026 | | 2489 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 155,176 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 24,776 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 130,400 | |

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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 155,176 | 155,176 |
| 3 | 1888 | 10/09/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACT. N° 1235374-1235546- | CERT. DISP. PPTO. | 27052026 | | 2490 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 126,449 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 20,189 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 106,260 | |
| | | | | | | Total Comprobante : | | | 126,449 | 126,449 |
| 3 | 1889 | 10/09/2026 | 077240238-4 | EMCURE PHARMA CHILE | PAGO FACT N° 64252 | CERT. DISP. PPTO. | 27052026 | | 2491 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 151,654 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 24,214 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 127,440 | |
| | | | | | | Total Comprobante : | | | 151,654 | 151,654 |
| 3 | 1890 | 10/09/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO FACT N° 102376-102378-102 | CERT. DISP. PPTO. | 27052026 | | 2492 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 302,445 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 48,290 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 254,155 | |
| | | | | | | Total Comprobante : | | | 302,445 | 302,445 |
| 3 | 1891 | 10/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT. N° 84853-84868-8496 | CERT. DISP. PPTO. | 27052026 | | 2493 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 325,035 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 51,897 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 273,138 | |
| | | | | | | Total Comprobante : | | | 325,035 | 325,035 |
| 3 | 1892 | 11/09/2026 | 070786200-9 | CORP. DE ASISTENCIA | CORPORACION DE ASISTENCIA JUDI | | | | | |
| | | | | | 215-24-03-099-001-000 | CORPORACION DE ASISTENCIA JUDICIAL | | | | -5,651,630 |
| | | | | | 541-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES A OTRAS ENTI | | | -5,651,630 | |
| | | | | | | Total Comprobante : | | | -5,651,630 | -5,651,630 |
| | | | | | | Total día | | | 23,305,870 | 23,305,870 |
| 3 | 1893 | 11/09/2026 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO FACT.N° 433247-433248-433 | CERT. DISP. PPTO. | 27052026 | | 2494 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 441,490 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 70,490 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 371,000 | |
| | | | | | | Total Comprobante : | | | 441,490 | 441,490 |

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## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1894 | 11/09/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACT. N°195957-195966 | CERT. DISP. PPTO. | 27052026 | | 2495 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 1,018,824 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 162,669 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 856,155 | |
| | | | | | | Total Comprobante : | | | 1,018,824 | 1,018,824 |
| 3 | 1895 | 11/09/2026 | 096519830-k | BPH S.A. | PAGO FACT. 732306-732307-73250 | CERT. DISP. PPTO. | 27052026 | | 2496 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 152,904 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 24,413 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 128,491 | |
| | | | | | | Total Comprobante : | | | 152,904 | 152,904 |
| 3 | 1896 | 11/09/2026 | 078350440-5 | CENTRO DE ESPECIALID | PAGO FACT. 108278 | CERT. DISP. PPTO. | 27052026 | | 2497 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 7,616 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 1,216 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 6,400 | |
| | | | | | | Total Comprobante : | | | 7,616 | 7,616 |
| 3 | 1897 | 11/09/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACT N° 1346690 | CERT. DISP. PPTO. | 27052026 | | 2498 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 354,287 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 56,567 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 297,720 | |
| | | | | | | Total Comprobante : | | | 354,287 | 354,287 |
| 3 | 1898 | 11/09/2026 | 096670640-6 | PHARMA TRADE S.A. | PAGO FACT./433932-433949-43404 | CERT. DISP. PPTO. | 27052026 | | 2500 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 386,631 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 61,731 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 324,900 | |
| | | | | | | Total Comprobante : | | | 386,631 | 386,631 |
| 3 | 1899 | 11/09/2026 | 076669630-9 | OPKO CHILE S.A. | PAGO FACT./744516-744517 | CERT. DISP. PPTO. | 27052026 | | 2501 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 260,610 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 41,610 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 219,000 | |
| | | | | | | Total Comprobante : | | | 260,610 | 260,610 |
| 3 | 1900 | 11/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT. N° 591221-591128-59 | CERT. DISP. PPTO. | 27052026 | | 2504 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 3,110,541 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 496,641 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 2,613,900 | |
| | | | | | | | | Total Comprobante : | 3,110,541 | 3,110,541 |
| 3 | 1901 | 11/09/2026 | 077996931-2 | PHARMA GO SPA | PAGO FACT./9036-9038-9039 | CERT. DISP. PPTO. | 27052026 | | 2505 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 212,201 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 33,881 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 178,320 | |
| | | | | | | | | Total Comprobante : | 212,201 | 212,201 |
| 3 | 1902 | 11/09/2026 | 076479314-5 | ALPHA PHARMA SPA | PAGO FACT. N°72325-72326 | CERT. DISP. PPTO. | 27052026 | | 2506 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 41,888 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 6,688 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 35,200 | |
| | | | | | | | | Total Comprobante : | 41,888 | 41,888 |
| 3 | 1903 | 11/09/2026 | 076458051-6 | NEOETHICALS CHILE SP | PAGO FACT./18938-18958-19014 | CERT. DISP. PPTO. | 27052026 | | 2507 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 456,306 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 72,856 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 383,450 | |
| | | | | | | | | Total Comprobante : | 456,306 | 456,306 |
| 3 | 1905 | 11/09/2026 | 076262422-2 | INFAR SPA | PAGO FACT. N° 3038 | CERT. DISP. PPTO. | 27052026 | | 2510 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 98,532 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 15,732 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 82,800 | |
| | | | | | | | | Total Comprobante : | 98,532 | 98,532 |
| 3 | 1906 | 11/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO AGUINALDOS FIESTAS PATRIA | | | | 2508 | |
| | | | | | 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | 1,122,897 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 1,122,897 | |
| | | | | | | | | Total Comprobante : | 1,122,897 | 1,122,897 |
| 3 | 1907 | 11/09/2026 | 076481561-0 | SOC FARMACEUTICA TER | PAGO FACT. N° 4757 | CERT. DISP. PPTO. | 27052026 | | 2511 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 20,230 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 3,230 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 17,000 | |
| | | | | | | | | Total Comprobante : | 20,230 | 20,230 |

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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1908 | 11/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N.° 243830-343834-2 | CERT. DISP. PPTO. | 27052026 | | 2512 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 173,145 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 27,645 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 145,500 | |
| | | | | | | Total Comprobante : | | | 173,145 | 173,145 |
| 3 | 1909 | 11/09/2026 | 076032097-8 | SYNTHON CHILE LTDA. | PAGO FACT. N°191319-191382 | CERT. DISP. PPTO. | 27052026 | | 2513 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 329,511 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 52,611 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 276,900 | |
| | | | | | | Total Comprobante : | | | 329,511 | 329,511 |
| 3 | 1910 | 11/09/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACT N° 204527 | CERT. DISP. PPTO. | 27052026 | | 2514 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 307,020 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 49,020 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 258,000 | |
| | | | | | | Total Comprobante : | | | 307,020 | 307,020 |
| 3 | 1911 | 11/09/2026 | 091650000-9 | LABORATORIOS SAVAL S | PAGO FACT.N° 1345320 | CERT. DISP. PPTO. | 27052026 | | 2515 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 182,070 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 29,070 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 153,000 | |
| | | | | | | Total Comprobante : | | | 182,070 | 182,070 |
| 3 | 1912 | 11/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT .N° 86090-86270 | CERT. DISP. PPTO. | 27052026 | | 2516 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 153,153 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 24,453 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 128,700 | |
| | | | | | | Total Comprobante : | | | 153,153 | 153,153 |
| 3 | 1913 | 11/09/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACT. N°196747 | CERT. DISP. PPTO. | 27052026 | | 2517 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 947,424 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 151,269 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 796,155 | |
| | | | | | | Total Comprobante : | | | 947,424 | 947,424 |
| 3 | 1914 | 11/09/2026 | 076079782-0 | WINPHARM SPA | PAGO FACT 316518 | CERT. DISP. PPTO. | 27052026 | | 2518 | |

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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 43,911 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 7,011 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 36,900 | |
| | | | | | | Total Comprobante : | | | 43,911 | 43,911 |
| 3 | 1915 | 11/09/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACT. N°1348781 | CERT. DISP. PPTO. | 27052026 | | 2519 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 371,280 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 59,280 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 312,000 | |
| | | | | | | Total Comprobante : | | | 371,280 | 371,280 |
| 3 | 1916 | 11/09/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACT. N°18555 | CERT. DISP. PPTO. | 27052026 | | 2520 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 24,205 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 3,865 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 20,340 | |
| | | | | | | Total Comprobante : | | | 24,205 | 24,205 |
| 3 | 1917 | 11/09/2026 | 077240238-4 | EMCURE PHARMA CHILE | PAGO FACT. N° 62913 | CERT. DISP. PPTO. | 27052026 | | 2521 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 59,976 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 9,576 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 50,400 | |
| | | | | | | Total Comprobante : | | | 59,976 | 59,976 |
| 3 | 1918 | 11/09/2026 | 076175092-5 | ASCEND LABORATORIES | PAGO FACT. N°488852 | CERT. DISP. PPTO. | 27052026 | | 2522 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 57,120 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 9,120 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 48,000 | |
| | | | | | | Total Comprobante : | | | 57,120 | 57,120 |
| 3 | 1919 | 11/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N°244230-244231 | CERT. DISP. PPTO. | 27052026 | | 2523 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 95,176 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 15,196 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 79,980 | |
| | | | | | | Total Comprobante : | | | 95,176 | 95,176 |
| 3 | 1920 | 11/09/2026 | 076458051-6 | NEOETHICALS CHILE SP | PAGO FACT. N° 19499 | CERT. DISP. PPTO. | 27052026 | | 2524 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 43,286 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 6,911 | |

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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 36,375 | |
| | | | | | | | | Total Comprobante : | 43,286 | 43,286 |
| 3 | 1921 | 11/09/2026 | 076688653-1 | CEGAPHARMA SPA | PAGO FACT. N° 5057-5058 | CERT. DISP. PPTO. | 27052026 | | 2525 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 167,400 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 26,728 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 140,672 | |
| | | | | | | | | Total Comprobante : | 167,400 | 167,400 |
| 3 | 1922 | 11/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 243976 | CERT. DISP. PPTO. | 27052026 | | 2526 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 95,950 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 15,320 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 80,630 | |
| | | | | | | | | Total Comprobante : | 95,950 | 95,950 |
| 3 | 1923 | 11/09/2026 | 079581120-6 | DIFEM LABORATORIOS S | PAGO FACT. N° 673659 | CERT. DISP. PPTO. | 27052026 | | 2527 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 44,268 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 7,068 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 37,200 | |
| | | | | | | | | Total Comprobante : | 44,268 | 44,268 |
| 3 | 1924 | 12/09/2026 | 076896389-4 | VITAFARMA S.A. | PAGO FACT. N°148967-148930-148 | CERT. DISP. PPTO. | 27052026 | | 2528 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 119,476 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 19,076 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 100,400 | |
| | | | | | | | | Total Comprobante : | 119,476 | 119,476 |
| | | | | | | | | Total día | 10,899,328 | 10,899,328 |
| 3 | 1925 | 12/09/2026 | 080621200-8 | MERCK S.A. | PAGO FACT.N°2313978 | CERT. DISP. PPTO. | 27052026 | | 2561 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 194,565 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 31,065 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 163,500 | |
| | | | | | | | | Total Comprobante : | 194,565 | 194,565 |
| 3 | 1926 | 12/09/2026 | 076146075-7 | ACRUX LABS SPA | PAGO FACT. N° 137779 | CERT. DISP. PPTO. | 27052026 | | 2562 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 12,436 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 1,986 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 10,450 | |

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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 12,436 | 12,436 |
| 3 | 1927 | 12/09/2026 | 096867320-3 | ESPRIT DE VIE S.A. | PAGO FACT. N° 58934 | CERT. DISP. PPTO. | 27052026 | | 2563 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 32,666 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 5,216 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 27,450 | |
| | | | | | | Total Comprobante : | | | 32,666 | 32,666 |
| 3 | 1928 | 12/09/2026 | 096519830-k | BPH S.A. | PAGO FACT. N° 733553 | CERT. DISP. PPTO. | 27052026 | | 2564 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 142,550 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 22,760 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 119,790 | |
| | | | | | | Total Comprobante : | | | 142,550 | 142,550 |
| 3 | 1929 | 12/09/2026 | 076688653-1 | CEGAPHARMA SPA | PAGO FACT. N° 4997 | CERT. DISP. PPTO. | 27052026 | | 2565 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 163,435 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 26,095 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 137,340 | |
| | | | | | | Total Comprobante : | | | 163,435 | 163,435 |
| 3 | 1930 | 12/09/2026 | 077700769-6 | SANDOZ CHILE SPA | PAGO FACT. N°21800 | CERT. DISP. PPTO. | 27052026 | | 2566 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 201,824 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 32,224 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 169,600 | |
| | | | | | | Total Comprobante : | | | 201,824 | 201,824 |
| 3 | 1931 | 12/09/2026 | 077734444-7 | DIVINE SPA | PAGO FACT N° 864 | CERT. DISP. PPTO. | 27052026 | | 2567 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 42,602 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 6,802 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 35,800 | |
| | | | | | | Total Comprobante : | | | 42,602 | 42,602 |
| 3 | 1932 | 12/09/2026 | 076065775-1 | FAES FARMA CHILE SAL | PAGO FACT 64438 | CERT. DISP. PPTO. | 27052026 | | 2568 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 19,040 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 3,040 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 16,000 | |
| | | | | | | Total Comprobante : | | | 19,040 | 19,040 |

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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1933 | 12/09/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACT N°17998 | CERT. DISP. PPTO. | 27052026 | | 2569 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 49,266 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 7,866 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 41,400 | |
| | | | | | | Total Comprobante : | | | 49,266 | 49,266 |
| 3 | 1934 | 12/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT.N°591624 | CERT. DISP. PPTO. | 27052026 | | 2570 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 297,500 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 47,500 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 250,000 | |
| | | | | | | Total Comprobante : | | | 297,500 | 297,500 |
| 3 | 1935 | 12/09/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACT. N° 204247 | CERT. DISP. PPTO. | 27052026 | | 2571 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 307,020 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 49,020 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 258,000 | |
| | | | | | | Total Comprobante : | | | 307,020 | 307,020 |
| 3 | 1936 | 12/09/2026 | 076079782-0 | WINPHARM SPA | PAGO FACT. N° 316036 | CERT. DISP. PPTO. | 27052026 | | 2572 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 66,045 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 10,545 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 55,500 | |
| | | | | | | Total Comprobante : | | | 66,045 | 66,045 |
| 3 | 1937 | 12/09/2026 | 096884770-8 | ITF LABOMED FARMACEU | PAGO FACT. N°247579 | CERT. DISP. PPTO. | 27052026 | | 2573 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 7,378 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 1,178 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 6,200 | |
| | | | | | | Total Comprobante : | | | 7,378 | 7,378 |
| 3 | 1938 | 12/09/2026 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO FACT. N.°440311-440312-44 | CERT. DISP. PPTO. | 27052026 | | 2574 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 367,282 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 58,642 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 308,640 | |
| | | | | | | Total Comprobante : | | | 367,282 | 367,282 |
| 3 | 1939 | 12/09/2026 | 076669630-9 | OPKO CHILE S.A. | PAGO FACT. N° 746295-746296 | CERT. DISP. PPTO. | 27052026 | | 2575 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 244,545 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 39,045 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 205,500 | |
| | | | | | | | | Total Comprobante : | 244,545 | 244,545 |
| 3 | 1940 | 12/09/2026 | 076055804-4 | INVERSIONES PHARMAVI | PAGO FACT. N° 182798 | CERT. DISP. PPTO. | 27052026 | | 2576 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 19,016 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 3,036 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 15,980 | |
| | | | | | | | | Total Comprobante : | 19,016 | 19,016 |
| 3 | 1941 | 12/09/2026 | 076688653-1 | CEGAPHARMA SPA | PAGO FACT. N° 5418 | CERT. DISP. PPTO. | 27052026 | | 2577 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 108,956 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 17,396 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 91,560 | |
| | | | | | | | | Total Comprobante : | 108,956 | 108,956 |
| 3 | 1942 | 12/09/2026 | 078740450-2 | RECBEN XENERICS FARM | PAGO FACT. N° 150866 | CERT. DISP. PPTO. | 27052026 | | 2578 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 48,195 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 7,695 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 40,500 | |
| | | | | | | | | Total Comprobante : | 48,195 | 48,195 |
| 3 | 1943 | 12/09/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACT. N°198446 | CERT. DISP. PPTO. | 27052026 | | 2579 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 71,400 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 11,400 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 60,000 | |
| | | | | | | | | Total Comprobante : | 71,400 | 71,400 |
| 3 | 1944 | 12/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT. N° 597184 | CERT. DISP. PPTO. | 27052026 | | 2580 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 2,709,630 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 432,630 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 2,277,000 | |
| | | | | | | | | Total Comprobante : | 2,709,630 | 2,709,630 |
| 3 | 1945 | 12/09/2026 | 091650000-9 | LABORATORIOS SAVAL S | PAGO FACT. N° 1348028 | CERT. DISP. PPTO. | 27052026 | | 2581 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 91,035 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 14,535 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 76,500 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | Total Comprobante : | | 91,035 | 91,035 |
| 3 | 1946 | 12/09/2026 | 096599510-2 | EUROFARMA CHILE SPA | PAGO FACT. N° 375143-375144-37 | CERT. DISP. PPTO. | 27052026 | | 2582 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 787,899 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 125,799 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 662,100 | |
| | | | | | | | Total Comprobante : | | 787,899 | 787,899 |
| 3 | 1947 | 12/09/2026 | 080621200-8 | MERCK S.A. | PAGO FACT. N° 2314592 | CERT. DISP. PPTO. | 27052026 | | 2583 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 194,565 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 31,065 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 163,500 | |
| | | | | | | | Total Comprobante : | | 194,565 | 194,565 |
| 3 | 1948 | 12/09/2026 | 077240238-4 | EMCURE PHARMA CHILE | PAGO FACT. N° 65213 | CERT. DISP. PPTO. | 27052026 | | 2584 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 151,654 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 24,214 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 127,440 | |
| | | | | | | | Total Comprobante : | | 151,654 | 151,654 |
| 3 | 1949 | 12/09/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACT. N°1353538-1353599-1 | CERT. DISP. PPTO. | 27052026 | | 2585 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 502,799 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 80,279 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 422,520 | |
| | | | | | | | Total Comprobante : | | 502,799 | 502,799 |
| 3 | 1950 | 12/09/2026 | 076262422-2 | INFAR SPA | PAGO FACT. N° 3968 | CERT. DISP. PPTO. | 27052026 | | 2586 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 98,532 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 15,732 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 82,800 | |
| | | | | | | | Total Comprobante : | | 98,532 | 98,532 |
| 3 | 1951 | 12/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT. N°88822-88830-88849 | CERT. DISP. PPTO. | 27052026 | | 2587 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 175,630 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 28,042 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 147,588 | |
| | | | | | | | Total Comprobante : | | 175,630 | 175,630 |

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## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1952 | 12/09/2026 | 076896389-4 | VITAFARMA S.A. | PAGO FACT. N° 150973-150977-15 | CERT. DISP. PPTO. | 27052026 | | 2588 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 144,466 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 23,066 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 121,400 | |
| | | | | | | Total Comprobante : | | | 144,466 | 144,466 |
| 3 | 1953 | 12/09/2026 | 076389383-9 | DROGUERIA GLOBAL PHA | PAGO FACT. N° 1157038 | CERT. DISP. PPTO. | 27052026 | | 2589 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 39,270 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 6,270 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 33,000 | |
| | | | | | | Total Comprobante : | | | 39,270 | 39,270 |
| 3 | 1954 | 12/09/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACT. N° 16877 | CERT. DISP. PPTO. | 27052026 | | 2590 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 76,398 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 12,198 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 64,200 | |
| | | | | | | Total Comprobante : | | | 76,398 | 76,398 |
| 3 | 1955 | 12/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT. N° 597143-597145 | CERT. DISP. PPTO. | 27052026 | | 2591 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 1,182,384 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 188,784 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 993,600 | |
| | | | | | | Total Comprobante : | | | 1,182,384 | 1,182,384 |
| 3 | 1956 | 12/09/2026 | 094544000-7 | MEGALABS CHILE S.A. | PAGO FACT. N° 1270443-1270445- | CERT. DISP. PPTO. | 27052026 | | 2592 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 2,141,167 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 341,867 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 1,799,300 | |
| | | | | | | Total Comprobante : | | | 2,141,167 | 2,141,167 |
| 3 | 1957 | 12/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT. N° 598276-598277 | CERT. DISP. PPTO. | 27052026 | | 2593 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 1,877,463 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 299,763 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 1,577,700 | |
| | | | | | | Total Comprobante : | | | 1,877,463 | 1,877,463 |
| 3 | 1958 | 12/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 246051-246052 | CERT. DISP. PPTO. | 27052026 | | 2594 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 49,552 |

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# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 7,912 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 41,640 | |
| | | | | | | | | Total Comprobante : | 49,552 | 49,552 |
| 3 | 1959 | 12/09/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACT. N° 1241308-1241309 | CERT. DISP. PPTO. | 27052026 | | 2595 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 120,856 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 19,296 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 101,560 | |
| | | | | | | | | Total Comprobante : | 120,856 | 120,856 |
| 3 | 1960 | 12/09/2026 | 076042903-1 | COMERCIALIZADORA DE | PAGO FACT. N°116459-117752-120 | CERT. DISP. PPTO. | 27052026 | | 2596 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 152,677 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 24,377 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 128,300 | |
| | | | | | | | | Total Comprobante : | 152,677 | 152,677 |
| 3 | 1961 | 12/09/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACT. N° 21282-21559-2297 | CERT. DISP. PPTO. | 27052026 | | 2597 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 125,878 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 20,098 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 105,780 | |
| | | | | | | | | Total Comprobante : | 125,878 | 125,878 |
| 3 | 1962 | 12/09/2026 | 096670640-6 | PHARMA TRADE S.A. | PAGO FACT. N°436475-436476-436 | CERT. DISP. PPTO. | 27052026 | | 2598 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 179,571 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 28,671 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 150,900 | |
| | | | | | | | | Total Comprobante : | 179,571 | 179,571 |
| 3 | 1963 | 12/09/2026 | 076479314-5 | ALPHA PHARMA SPA | PAGO FACT. N° 72759-72760 | CERT. DISP. PPTO. | 27052026 | | 2599 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 28,334 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 4,524 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 23,810 | |
| | | | | | | | | Total Comprobante : | 28,334 | 28,334 |
| 3 | 1964 | 14/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE JULIO-A | | | | 2529 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 1,593,334 |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | | 1,487,887 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 3,081,221 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 3,081,221 | 3,081,221 |
| | | | | | | | | Total día | 16,306,702 | 16,306,702 |
| 3 | 1965 | 14/09/2026 | 006053000-9 | EMPRESA CORREOS DE C | PAGO FACT. N° 3148848 SERV. FR | | | | 2531 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | | 65,187,504 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 65,187,504 | |
| | | | | | | | | Total Comprobante : | 65,187,504 | 65,187,504 |
| 3 | 1966 | 14/09/2026 | 096504160-5 | ISAPRE NUEVA MAS VID | DEVOLUCION A ISAPRE NUEVA MAS | DECRETO EXENTO | 2021468 | | 2532 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 2,739,843 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 2,739,843 | |
| | | | | | | | | Total Comprobante : | 2,739,843 | 2,739,843 |
| 3 | 1967 | 14/09/2026 | 086936300-6 | EMPRESA FUNERARIA C | SERVICIOS FUNERARIOS AÑO 2026 | DECRETO EXENTO | 408 | | 2873 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 679,800 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 679,800 | |
| | | | | | | | | Total Comprobante : | 679,800 | 679,800 |
| 3 | 1968 | 14/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 246658 | CERT. DISP. PPTO. | 27052026 | | 2612 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 98,770 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 15,770 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 83,000 | |
| | | | | | | | | Total Comprobante : | 98,770 | 98,770 |
| 3 | 1969 | 14/09/2026 | 078922640-7 | TOPAC CHILE COMERCIA | ARRIENDO DE FOTOCOPIA PERIDOO | | | | 2886 | |
| | | | | | 215-22-09-005-001-000 | ARRIENDO DE FOTOCOPIAS | | | | 8,024,189 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 8,024,189 | |
| | | | | | | | | Total Comprobante : | 8,024,189 | 8,024,189 |
| 3 | 1970 | 14/09/2026 | 076045081-2 | SOCIEDAD DE CONFECCI | PAGO FACT. N° 4473 PRIMER PAGO | CERT. DISP. PPTO. | 50228 | | 2809 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 33,840,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 33,840,000 | |
| | | | | | | | | Total Comprobante : | 33,840,000 | 33,840,000 |
| 3 | 1971 | 14/09/2026 | 078061204-5 | SUMMIT STORE SPA | ADQUSICION DE VEHICULOS SUV PA | SOL.PEDIDO | 180006 | | 2538 | |
| | | | | | 215-29-03-000-000-000 | VEHÍCULOS | | | | 22,981,598 |
| | | | | | 141-05-01-000-000-000 | VEHÍCULOS TERRESTES | | | 22,981,598 | |
| | | | | | | | | Total Comprobante : | 22,981,598 | 22,981,598 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1973 | 15/09/2026 | 061603000-0 | FONASA | ADQUISICION DE BONO FONASA POR | CERT. DISP. PPTO. | 502175 | | 2542 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 55,760 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 55,760 | |
| | | | | | | | | Total Comprobante : | 55,760 | 55,760 |
| | | | | | | | | Total día | 133,607,464 | 133,607,464 |
| 3 | 1974 | 15/09/2026 | 013035394-0 | ANA DEL CARMEN TAPIA | AYUDA SOCIAL DEUDA HOSPITALARI | CERT. DISP. PPTO. | 502176 | | 2543 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 500,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 500,000 | |
| | | | | | | | | Total Comprobante : | 500,000 | 500,000 |
| 3 | 1975 | 15/09/2026 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION DE MEDICAMENTO POR | CERT. DISP. PPTO. | 502166 | | 2544 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 36,780 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 36,780 | |
| | | | | | | | | Total Comprobante : | 36,780 | 36,780 |
| 3 | 1976 | 15/09/2026 | 076052927-3 | SOC. CONCESIONARIA A | PAGO FACT 1651352- 15290522, N | MEMORANDUM | 3126 | | 2545 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 128,559 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 128,559 | |
| | | | | | | | | Total Comprobante : | 128,559 | 128,559 |
| 3 | 1977 | 15/09/2026 | 076365706-k | MEDICENTER UNO SPA | ADQUISICION DE EXAMEN PARTICUL | CERT. DISP. PPTO. | 502103 | | 2548 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 902,260 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 902,260 | |
| | | | | | | | | Total Comprobante : | 902,260 | 902,260 |
| 3 | 1978 | 15/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO REMUNERACIONES MES DE SEP | | | | 2546 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | | 104,894,795 |
| | | | | | 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | | 8,365,390 |
| | | | | | 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | | 36,658,478 |
| | | | | | 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3 | | | | 143,565,029 |
| | | | | | 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | | 11,112,528 |
| | | | | | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | | 22,476,767 |
| | | | | | 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | 9,965,295 |
| | | | | | 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | | 21,307,602 |
| | | | | | 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | | 12,277,408 |
| | | | | | 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL | | | | 1,752,879 |

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# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV | | | | 945,618 |
| | | | | | 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY | | | | 734,384 |
| | | | | | 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO, LEY Nº 1 | | | | 4,037,457 |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 6,862,768 |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | | 11,003,094 |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 20,393,804 |
| | | | | | 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | | | | 14,175,689 |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | | 58,043,386 |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | | 1,466,366 |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | | 15,862,549 |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | | 57,970,543 |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | | 7,094,920 |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | | 12,479,331 |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | | 4,224,256 |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | | 10,107,581 |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | | 8,097,139 |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | | 3,419,247 |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | | 5,886,783 |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 9,439,887 |
| | | | | | 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | | | | 8,915,037 |
| | | | | | 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | | 2,745,229 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 430,528,985 | |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 203,007,025 | |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 2,745,229 | |
| | | | | | | Total Comprobante : | | | 636,281,239 | 636,281,239 |
| 3 | 1979 | 15/09/2026 | 076432943-0 | SOCIEDAD DE EMPRENDI | ADQUISICION DE INSUMO MEDICO. | SOL.PEDIDO | 502130 | | 2549 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 561,960 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 561,960 | |
| | | | | | | Total Comprobante : | | | 561,960 | 561,960 |
| 3 | 1980 | 15/09/2026 | 012145637-0 | NIBALDO PINILLA ARAC | ADQUISICION EXAMEN PARTICULAR | CERT. DISP. PPTO. | 502164 | | 2558 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 215,350 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 215,350 | |
| | | | | | | Total Comprobante : | | | 215,350 | 215,350 |
| 3 | 1981 | 21/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE PERMISO DE CIRCULACION | MEMORANDUM | 403376 | | 2602 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | | 1,397,157 |

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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | | 28,688 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,397,157 | |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 28,688 | |
| | | | | | | | | Total Comprobante : | 1,425,845 | 1,425,845 |
| | | | | | | | | Total día | 640,051,993 | 640,051,993 |
| 3 | 1982 | 21/09/2026 | 076709823-5 | DISTRIBUIDORA CLAUDI | ADQUISICION ROLLO PAPEL BOND P | CERT. DISP. PPTO. | 60069 | | 2733 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 62,475 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 62,475 | |
| | | | | | | | | Total Comprobante : | 62,475 | 62,475 |
| 3 | 1983 | 21/09/2026 | 077681122-k | BILDER SPA | ADQUISICION DIVERSOS UTILES Y | CERT. DISP. PPTO. | 905007 | | 2604 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | | 1,928,215 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,928,215 | |
| | | | | | | | | Total Comprobante : | 1,928,215 | 1,928,215 |
| 3 | 1984 | 21/09/2026 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO FACT. N° 623740-623801-62 | CERT. DISP. PPTO. | 27052026 | | 2613 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 68,414 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 10,923 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 57,491 | |
| | | | | | | | | Total Comprobante : | 68,414 | 68,414 |
| 3 | 1985 | 21/09/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACT. N°205851 | CERT. DISP. PPTO. | 27052026 | | 2614 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 307,020 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 49,020 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 258,000 | |
| | | | | | | | | Total Comprobante : | 307,020 | 307,020 |
| 3 | 1986 | 21/09/2026 | 076956140-4 | ETHON PHARMACEUTICAL | PAGO FACT. N°478720 | CERT. DISP. PPTO. | 27052026 | | 2615 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 693,056 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 110,656 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 582,400 | |
| | | | | | | | | Total Comprobante : | 693,056 | 693,056 |
| 3 | 1987 | 21/09/2026 | 076146075-7 | ACRUX LABS SPA | PAGO FACT. N°138024 | CERT. DISP. PPTO. | 27052026 | | 2617 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 12,436 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 1,986 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 10,450 | |

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## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 12,436 | 12,436 |
| 3 | 1988 | 21/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT. N° 88553 | CERT. DISP. PPTO. | 27052026 | | 2618 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 125,307 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 20,007 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 105,300 | |
| | | | | | | Total Comprobante : | | | 125,307 | 125,307 |
| 3 | 1989 | 21/09/2026 | 076175092-5 | ASCEND LABORATORIES | PAGO FACT. N° 490104 | CERT. DISP. PPTO. | 27052026 | | 2619 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 8,122 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 1,297 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 6,825 | |
| | | | | | | Total Comprobante : | | | 8,122 | 8,122 |
| 3 | 1990 | 21/09/2026 | 076688653-1 | CEGAPHARMA LTDA | PAGO FACT. N° 5437 | CERT. DISP. PPTO. | 27052026 | | 2620 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 83,700 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 13,364 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 70,336 | |
| | | | | | | Total Comprobante : | | | 83,700 | 83,700 |
| 3 | 1991 | 21/09/2026 | 096519830-k | BPH S.A. | PAGO FACT. N° 738026 | CERT. DISP. PPTO. | 27052026 | | 2621 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 103,768 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 16,568 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 87,200 | |
| | | | | | | Total Comprobante : | | | 103,768 | 103,768 |
| 3 | 1992 | 21/09/2026 | 078740450-2 | RECBEN XENERICS FARM | PAGO FACT. N° 150878 | CERT. DISP. PPTO. | 27052026 | | 2622 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 31,059 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 4,959 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 26,100 | |
| | | | | | | Total Comprobante : | | | 31,059 | 31,059 |
| 3 | 1993 | 21/09/2026 | 096867320-3 | ESPRIT DE VIE S.A. | PAGO FACT. N° 61231 | CERT. DISP. PPTO. | 27052026 | | 2623 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 32,666 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 5,216 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 27,450 | |
| | | | | | | Total Comprobante : | | | 32,666 | 32,666 |

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## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1994 | 21/09/2026 | 076458051-6 | NEOETHICALS CHILE SP | PAGO FACT. N°21597-21598-21599 | CERT. DISP. PPTO. | 27052026 | | 2624 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 531,704 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 84,894 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 446,810 | |
| | | | | | | Total Comprobante : | | | 531,704 | 531,704 |
| 3 | 1995 | 21/09/2026 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO FACT. N° 622676 | CERT. DISP. PPTO. | 27052026 | | 2625 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 139,444 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 22,264 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 117,180 | |
| | | | | | | Total Comprobante : | | | 139,444 | 139,444 |
| 3 | 1996 | 21/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT. N° 88565 | CERT. DISP. PPTO. | 27052026 | | 2626 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 24,098 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 3,848 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 20,250 | |
| | | | | | | Total Comprobante : | | | 24,098 | 24,098 |
| 3 | 1997 | 21/09/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACT. N° 62396 | CERT. DISP. PPTO. | 27052026 | | 2627 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 27,132 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 4,332 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 22,800 | |
| | | | | | | Total Comprobante : | | | 27,132 | 27,132 |
| 3 | 1998 | 21/09/2026 | 096884770-8 | ITF LABOMED FARMACEU | PAGO FACT. N° 249571-249590 | CERT. DISP. PPTO. | 27052026 | | 2628 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 44,863 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 7,163 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 37,700 | |
| | | | | | | Total Comprobante : | | | 44,863 | 44,863 |
| 3 | 1999 | 21/09/2026 | 076079782-0 | WINPHARM SPA | PAGO FACT. N° 317249 | CERT. DISP. PPTO. | 27052026 | | 2629 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 87,822 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 14,022 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 73,800 | |
| | | | | | | Total Comprobante : | | | 87,822 | 87,822 |
| 3 | 2000 | 21/09/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACT. N° 1245145 | CERT. DISP. PPTO. | 27052026 | | 2630 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 13,923 |

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| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 2,223 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 11,700 | |
| | | | | | | | | Total Comprobante : | 13,923 | 13,923 |
| 3 | 2001 | 21/09/2026 | 076175092-5 | ASCEND LABORATORIES | PAGO FACT. N° 490972 | CERT. DISP. PPTO. | 27052026 | | 2631 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 68,544 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 10,944 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 57,600 | |
| | | | | | | | | Total Comprobante : | 68,544 | 68,544 |
| 3 | 2002 | 21/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 246163 | CERT. DISP. PPTO. | 27052026 | | 2632 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 43,673 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 6,973 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 36,700 | |
| | | | | | | | | Total Comprobante : | 43,673 | 43,673 |
| 3 | 2003 | 21/09/2026 | 077006073-7 | DFM PHARMA SPA | PAGO FACT. N° 140044 | CERT. DISP. PPTO. | 27052026 | | 2633 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 176,358 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 28,158 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 148,200 | |
| | | | | | | | | Total Comprobante : | 176,358 | 176,358 |
| 3 | 2004 | 21/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 246157 | CERT. DISP. PPTO. | 27052026 | | 2634 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 21,420 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 3,420 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 18,000 | |
| | | | | | | | | Total Comprobante : | 21,420 | 21,420 |
| 3 | 2005 | 21/09/2026 | 096519830-k | BPH SPA. | PAGO FACT. N° 738446 | CERT. DISP. PPTO. | 27052026 | | 2635 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 142,550 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 22,760 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 119,790 | |
| | | | | | | | | Total Comprobante : | 142,550 | 142,550 |
| 3 | 2006 | 21/09/2026 | 077006073-7 | DFM PHARMA SPA | PAGO FACT. N° 139791 | CERT. DISP. PPTO. | 27052026 | | 2636 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 17,993 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 2,873 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 15,120 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 17,993 | 17,993 |
| 3 | 2007 | 21/09/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACT. N° 61834-61835-6183 | CERT. DISP. PPTO. | 27052026 | | 2637 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 363,342 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 58,013 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 305,329 | |
| | | | | | | Total Comprobante : | | | 363,342 | 363,342 |
| 3 | 2008 | 21/09/2026 | 078740450-2 | RECBEN XENERICS FARM | PAGO FACT. N° 150879 | CERT. DISP. PPTO. | 27052026 | | 2638 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 249,900 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 39,900 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 210,000 | |
| | | | | | | Total Comprobante : | | | 249,900 | 249,900 |
| 3 | 2009 | 21/09/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACT. N° 198600 | CERT. DISP. PPTO. | 27052026 | | 2639 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 1,894,849 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 302,539 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 1,592,310 | |
| | | | | | | Total Comprobante : | | | 1,894,849 | 1,894,849 |
| 3 | 2010 | 22/09/2026 | 076150735-4 | ELECTRONICA TODO ESP | CAMARAS CORPORALES A23 1080P, | SOL.PEDIDO | 160204 | | 2606 | |
| | | | | | 215-22-04-013-004-000 | OTROS EQUIPOS MENORES | | | | 179,802 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 179,802 | |
| | | | | | | Total Comprobante : | | | 179,802 | 179,802 |
| | | | | | | Total día | | | 7,483,655 | 7,483,655 |
| 3 | 2011 | 21/09/2026 | 010122426-0 | ENRIQUE ANDRES SALAZ | PAGO 2ª CUOTA DEMANDA CAUSA R. | | | | 2605 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | | 900,000 |
| | | | | | 561-02-00-000-000-000 | COMPENSACIÓN POR DAÑOS A TERCEROS Y/O | | | 900,000 | |
| | | | | | | Total Comprobante : | | | 900,000 | 900,000 |
| | | | | | | Total día | | | 900,000 | 900,000 |
| 3 | 2012 | 22/09/2026 | 076511510-8 | COMERCIALIZADORA E I | ADQUISICION 30 BOLSAS COLOSTOM | CERT. DISP. PPTO. | 502133 | | 2607 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 124,950 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 124,950 | |
| | | | | | | Total Comprobante : | | | 124,950 | 124,950 |
| | | | | | | Total día | | | 124,950 | 124,950 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2013 | 22/09/2026 | 010294518-2 | LUIS EDUARDO SOTO BO | ADQUISICION DE INSUMO MEDICO | CERT. DISP. PPTO. | 502120 | | 2608 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 30,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 30,000 | |
| | | | | | | Total Comprobante : | | | 30,000 | 30,000 |
| 3 | 2014 | 22/09/2026 | 076862637-5 | REDCICLACH SPA | SERVICIO DE CONTENEDOR INTELIG | SOL.PEDIDO | 9033 | | 2736 | |
| | | | | | 215-22-08-001-007-000 | SERVICIO DE RECOLECCION Y RECICLAJE | | | | 416,488 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 416,488 | |
| | | | | | | Total Comprobante : | | | 416,488 | 416,488 |
| 3 | 2015 | 22/09/2026 | 077658182-8 | MANTENIMIENTO Y REPA | SERVICIO DE CAMBIO DE BATERIAS | SOL.PEDIDO | 140026 | | 2610 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | | 1,439,900 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 1,439,900 | |
| | | | | | | Total Comprobante : | | | 1,439,900 | 1,439,900 |
| 3 | 2016 | 22/09/2026 | 077042972-2 | E-PROVEE SPA | ADQUISICION RESMA TAMAÑO CARTA | CERT. DISP. PPTO. | 403005 | | 2611 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 58,719 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 58,719 | |
| | | | | | | Total Comprobante : | | | 58,719 | 58,719 |
| 3 | 2017 | 22/09/2026 | 088446500-1 | STARCO SA | PAGO FACT. N°238077 SERV. DE R | | | | 2641 | |
| | | | | | 215-22-08-001-001-000 | SERVICIOS DE RECOLECCION | | | | 130,105,882 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 130,105,882 | |
| | | | | | | Total Comprobante : | | | 130,105,882 | 130,105,882 |
| 3 | 2018 | 22/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | ASISTENCIA SOCIAL 36 USUARIOS | CERT. DISP. PPTO. | 500484 | | 2642 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 983,740 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 983,740 | |
| | | | | | | Total Comprobante : | | | 983,740 | 983,740 |
| 3 | 2019 | 22/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | ASISTENCIA SOCIAL 42 USUARIOS | CERT. DISP. PPTO. | 500483 | | 2643 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 1,184,760 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,184,760 | |
| | | | | | | Total Comprobante : | | | 1,184,760 | 1,184,760 |
| 3 | 2020 | 22/09/2026 | 088446500-1 | STARCO SA | PAGO FACT. N°238171 SERV. DE R | | | | 2644 | |
| | | | | | 215-22-08-001-001-000 | SERVICIOS DE RECOLECCION | | | | 130,366,072 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 130,366,072 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 130,366,072 | 130,366,072 |
| 3 | 2021 | 22/09/2026 | 065934750-4 | COOPERATIVA DE TRABA | PODA DE ARBOL COOPERATIVA DE T | | | | 2645 | |
| | | | | | 215-22-08-999-003-001 | SERV DE PODA DE ARBOLES | | | | 17,397,800 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 17,397,800 | |
| | | | | | | | | Total Comprobante : | 17,397,800 | 17,397,800 |
| 3 | 2022 | 22/09/2026 | 065934750-4 | COOPERATIVA DE TRABA | PODA DE ARBOL COOPERATIVA DE T | | | | 2646 | |
| | | | | | 215-22-08-999-003-001 | SERV DE PODA DE ARBOLES | | | | 17,873,800 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 17,873,800 | |
| | | | | | | | | Total Comprobante : | 17,873,800 | 17,873,800 |
| 3 | 2023 | 22/09/2026 | 065911270-1 | JUNTA DE VECINOS LAS | ORGANIZACIONES COMUNITARIAS PE | | | | 2647 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-191-000-000 | JUNTA DE VECINOS LAS HORTENSIAS | | | 2,000,000 | |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 3 | 2024 | 22/09/2026 | 065120098-9 | JUNTA DE VECINOS ALU | ORGANIZACIONES COMUNITARIAS PE | | | | 2648 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-389-000-000 | JUNTA DE VECINOS ALUPRAN | | | 2,000,000 | |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 3 | 2025 | 22/09/2026 | 075974380-6 | JUNTA DE VECINOS VIL | ORGANIZACIONES COMUNITARIAS PE | | | | 2649 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-043-000-000 | JUNTA DE VECINOS VILLA DESCO | | | 2,000,000 | |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 3 | 2026 | 22/09/2026 | 065082053-3 | CLUB ADULTO MAYOR AL | ORGANIZACIONES COMUNITARIAS PE | | | | 2650 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-290-000-000 | CLUB ADULTO MAYOR ALEGRIA DE VIVIR II | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2027 | 22/09/2026 | 065163503-9 | JUNTA DE VECINOS VIL | ORGANIZACIONES COMUNITARIAS PE | | | | 2651 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,992,150 |
| | | | | | 121-06-01-438-000-000 | JUNTA DE VECINOS VILLA VALENTINA | | | 1,992,150 | |
| | | | | | | | | Total Comprobante : | 1,992,150 | 1,992,150 |
| 3 | 2028 | 22/09/2026 | 073240400-7 | JUNTA DE VECINO TRAB | ORGANIZACIONES COMUNITARIAS PE | | | | 2652 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-488-000-000 | JUNTA DE VECINOS TRABAJO Y PROGRESO | | | 2,000,000 | |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 3 | 2029 | 22/09/2026 | 065224007-0 | IGLESIA DE LA FAMILI | ORGANIZACIONES COMUNITARIAS PE | | | | 2653 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-569-000-000 | IGLESIA DE LA FAMILIA METODISTA PENTECO | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2030 | 22/09/2026 | 065249498-6 | COMITE VECINAL DE SE | ORGANIZACIONES COMUNITARIAS PE | | | | 2655 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-564-000-000 | COMITE VECINAL DE SEGURIDAD BARRIO PR | | | 1,500,000 | |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 3 | 2031 | 22/09/2026 | 065193369-2 | TALLER DE MANUALIDAD | ORGANIZACIONES COMUNITARIAS PE | | | | 2656 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-460-000-000 | TALLER DE MANUALIDADES MANOS MAGICA | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2032 | 22/09/2026 | 075450600-8 | JUNTA DE VECINOS CER | ORGANIZACIONES COMUNITARIAS PE | | | | 2657 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-147-000-000 | JUNTA DE VECINOS CERRO VERDE | | | 2,000,000 | |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 3 | 2033 | 22/09/2026 | 065934750-4 | COOPERATIVA DE TRABA | PODA DE ARBOL COOPERATIVA DE T | | | | 2658 | |
| | | | | | 215-22-08-999-003-001 | SERV DE PODA DE ARBOLES | | | | 13,845,650 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 13,845,650 | |
| | | | | | | | | Total Comprobante : | 13,845,650 | 13,845,650 |
| 3 | 2035 | 23/09/2026 | 096800570-7 | ENEL DISTRIBUCION CH | Elaboracion de Proyectos sobre | FACTURAS | 35326979 | | 2661 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | | 847,856 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 847,856 | |
| | | | | | | | | Total Comprobante : | 847,856 | 847,856 |
| | | | | | | | | Total día | 330,442,817 | 330,442,817 |
| 3 | 2036 | 23/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | BECAS MUNICIPALES PARA ESTUDIA | DECRETO EXENTO | 202694 | | 2662 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 24,000,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 24,000,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 24,000,000 | 24,000,000 |
| 3 | 2037 | 23/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA RESOLUCION 42 USUARIOS | CERT. DISP. PPTO. | 500443 | | 2767 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 1,152,680 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,152,680 | |
| | | | | | | Total Comprobante : | | | 1,152,680 | 1,152,680 |
| 3 | 2038 | 23/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | OBLIGA RESOLUCION 47 USUARIOS | CERT. DISP. PPTO. | 500442 | | 2768 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 1,076,250 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,076,250 | |
| | | | | | | Total Comprobante : | | | 1,076,250 | 1,076,250 |
| 3 | 2039 | 23/09/2026 | 077091384-5 | PINNACLE CHILE SPA | PAGO FACTURAS N.° 64056-64057 | CERT. DISP. PPTO. | 403238 | | 2663 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 71,966 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 11,490 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 60,476 | |
| | | | | | | Total Comprobante : | | | 71,966 | 71,966 |
| 3 | 2040 | 23/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACTURAS N.° 600163 FARMA | CERT. DISP. PPTO. | 403238 | | 2664 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 529,074 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 84,474 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 444,600 | |
| | | | | | | Total Comprobante : | | | 529,074 | 529,074 |
| 3 | 2041 | 23/09/2026 | 080447400-5 | MUNNICH PHARMA MEDIC | PAGO FACTURAS N.° 590224-59025 | CERT. DISP. PPTO. | 403238 | | 2665 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 36,164 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 5,774 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 30,390 | |
| | | | | | | Total Comprobante : | | | 36,164 | 36,164 |
| 3 | 2042 | 23/09/2026 | 078350440-5 | CENTRO DE ESPECIALID | PAGO FACTURAS N°110470 FARMACI | CERT. DISP. PPTO. | 403238 | | 2666 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | | 15,232 |
| | | | | | 121-03-00-000-000-000 | IVA - CRÉDITO FISCAL | | | 2,432 | |
| | | | | | 131-04-04-000-000-000 | EXISTENCIAS DE PRODUCTOS FARMACÉUTIC | | | 12,800 | |
| | | | | | | Total Comprobante : | | | 15,232 | 15,232 |
| 3 | 2043 | 23/09/2026 | 065221565-3 | FUNDACION RENACE CRE | ORGANIZACIONES COMUNITARIAS PE | | | | 2667 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 121-06-01-508-000-000 | FUNDACION RENACE CRECE MUJER | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2044 | 23/09/2026 | 065023302-6 | CENTRO DE MADRES VIL | ORGANIZACIONES COMUNITARIAS PE | | | | 2668 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-136-000-000 | CENTRO DE MADRES VILLA SUIZA | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2045 | 23/09/2026 | 065335950-0 | JUNTA DE VECINOS ASI | ORGANIZACIONES COMUNITARIAS PE | | | | 2669 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-054-000-000 | JUNTA DE VECINOS ASI ME GUSTA CERRILLOS | | | 2,000,000 | |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 3 | 2046 | 23/09/2026 | 074498600-1 | CENTRO DE MADRES ENR | ORGANIZACIONES COMUNITARIAS PE | | | | 2670 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-109-000-000 | CENTRO DE MADRES ENREDADAS | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2047 | 23/09/2026 | 074658600-0 | CENTRO DE MADRES VIL | ORGANIZACIONES COMUNITARIAS PE | | | | 2671 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-116-000-000 | CENTRO DE MADRES VILLA ESPERANZA | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2048 | 23/09/2026 | 065130147-5 | COVES GRUPO VILLA FA | ORGANIZACIONES COMUNITARIAS PE | | | | 2672 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-505-000-000 | COVES GRUPO VILLA FANAC | | | 1,500,000 | |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 3 | 2049 | 23/09/2026 | 065251429-4 | COMITÉ HABITACIONAL | ORGANIZACIONES COMUNITARIAS PE | | | | 2673 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-567-000-000 | COMITÉ HABITACIONAL GARDENIA 611 | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2050 | 23/09/2026 | 065127660-8 | IGLESIA EVANGELICA E | ORGANIZACIONES COMUNITARIAS PE | | | | 2674 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-281-000-000 | IGLESIA EVANGELICA EMANUEL PENTECOSTE | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2051 | 23/09/2026 | 065121569-2 | JUNTA DE VECINOS VIL | ORGANIZACIONES COMUNITARIAS PE | | | | 2675 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-360-000-000 | JNTA DE VECINOS VILLA CARLOS CONDELL II | | | 2,000,000 | |
| | | | | | | Total Comprobante : | | | 2,000,000 | 2,000,000 |
| 3 | 2052 | 23/09/2026 | 065997940-3 | JUNTA DE VECINOS VIL | ORGANIZACIONES COMUNITARIAS PE | | | | 2676 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-249-000-000 | JUNTA DE VECINOS VILLA EL SENDERO | | | 2,000,000 | |
| | | | | | | Total Comprobante : | | | 2,000,000 | 2,000,000 |
| 3 | 2053 | 23/09/2026 | 074534900-5 | JUNTA DE VECINOS GAB | ORGANIZACIONES COMUNITARIAS PE | | | | 2677 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,999,660 |
| | | | | | 121-06-01-059-000-000 | JUNTA DE VECINOS GABRIELA MISTRAL | | | 1,999,660 | |
| | | | | | | Total Comprobante : | | | 1,999,660 | 1,999,660 |
| 3 | 2054 | 23/09/2026 | 065251218-6 | AGRUPACION DE EMPREN | ORGANIZACIONES COMUNITARIAS PE | | | | 2678 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-562-000-000 | AGRUPACION DE EMPRENDEDORES VILLA ME | | | 800,000 | |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 3 | 2055 | 24/09/2026 | 065144709-7 | CLUB DEPORTIVO ACADE | ORGANIZACIONES COMUNITARIAS PE | | | | 2679 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-503-000-000 | CLUB DEPORTIVO ACADEMIA CANILLITAS CH | | | 1,500,000 | |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| | | | | | | Total día | | | 43,481,026 | 43,481,026 |
| 3 | 2056 | 24/09/2026 | 065040651-6 | CLUB DEPORTIVO ´´LA | ORGANIZACIONES COMUNITARIAS PE | | | | 2680 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-197-000-000 | CLUB DEPORTIVO LA UNION | | | 1,500,000 | |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 3 | 2057 | 24/09/2026 | 065130165-3 | JUNTA DE VECINOS NON | ORGANIZACIONES COMUNITARIAS PE | | | | 2681 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-507-000-000 | JUNTA DE VECINOS NONGUEN | | | 2,000,000 | |
| | | | | | | Total Comprobante : | | | 2,000,000 | 2,000,000 |
| 3 | 2058 | 24/09/2026 | 065130702-3 | COMITE DE DESARROLLO | ORGANIZACIONES COMUNITARIAS PE | | | | 2682 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 121-06-01-538-000-000 | COMITE DE DESARROLLO LOCAL LAS PLEYAD | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2059 | 24/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE SEPTIEM | | | | 2683 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 47,992,189 |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | | 9,177,760 |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 26,801,214 |
| | | | | | 215-21-04-004-008-000 | Inspecciones | | | | 4,277,994 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 88,249,157 | |
| | | | | | | | | Total Comprobante : | 88,249,157 | 88,249,157 |
| 3 | 2060 | 24/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE SEPTIEM | | | | 2684 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 66,023,607 |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 3,231,000 |
| | | | | | 215-21-04-004-006-000 | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | | 8,783,101 |
| | | | | | 215-21-04-004-004-000 | RIESGOS Y DESASTRES | | | | 20,634,247 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 98,671,955 | |
| | | | | | | | | Total Comprobante : | 98,671,955 | 98,671,955 |
| 3 | 2061 | 24/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE SEPTIEM | | | | 2685 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | | 5,895,212 |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | | 13,972,738 |
| | | | | | 215-21-04-004-007-000 | PLANIFICACIÓN COMUNAL | | | | 18,766,962 |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 16,298,658 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 54,933,570 | |
| | | | | | | | | Total Comprobante : | 54,933,570 | 54,933,570 |
| 3 | 2062 | 24/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | | | 2686 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | | 30,626,450 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 30,626,450 | |
| | | | | | | | | Total Comprobante : | 30,626,450 | 30,626,450 |
| 3 | 2063 | 24/09/2026 | 065232295-6 | UNION COMUNAL DE LA | ORGANIZACIONES COMUNITARIAS PE | | | | 2688 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 5,000,000 |
| | | | | | 121-06-01-530-000-000 | UNION COMUNAL DE LA MESA DEL FOLCLOR | | | 5,000,000 | |
| | | | | | | | | Total Comprobante : | 5,000,000 | 5,000,000 |
| 3 | 2064 | 24/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE SEPTIEM | | | | 2689 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | | 32,622,916 |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | | 30,001,338 |
| | | | | | 215-21-04-004-004-000 | RIESGOS Y DESASTRES | | | | 1,179,941 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 63,804,195 | |
| | | | | | | Total Comprobante : | | | 63,804,195 | 63,804,195 |
| 3 | 2065 | 24/09/2026 | 065130703-1 | COMITE VECINAL DE SE | ORGANIZACIONES COMUNITARIAS PE | | | | 2694 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-528-000-000 | COMITE VECINAL DE SEGURIDAD LOS ALMEN | | | 1,500,000 | |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 3 | 2066 | 24/09/2026 | 065274308-0 | AGRUPACION DE EMPREN | ORGANIZACIONES COMUNITARIAS PE | | | | 2695 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-570-000-000 | AGRUPACION DE EMPRENDEDORAS CREA AR | | | 800,000 | |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 3 | 2067 | 24/09/2026 | 065252247-5 | COMITE VECINAL DE SE | ORGANIZACIONES COMUNITARIAS PE | | | | 2696 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,489,880 |
| | | | | | 121-06-01-571-000-000 | COMITE VECINAL DE SEGURIDAD COVIGAS | | | 1,489,880 | |
| | | | | | | Total Comprobante : | | | 1,489,880 | 1,489,880 |
| 3 | 2068 | 24/09/2026 | 065110727-k | JUNTA DE VECINOS COS | ORGANIZACIONES COMUNITARIAS PE | | | | 2697 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,580,267 |
| | | | | | 121-06-01-337-000-000 | JUNTA DE VECINOS COSMOS | | | 1,580,267 | |
| | | | | | | Total Comprobante : | | | 1,580,267 | 1,580,267 |
| 3 | 2069 | 25/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FUNCIONARIOS CODIGO DEL T | | | | 2698 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | | 22,352,675 |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | 1,267,668 |
| | | | | | 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | | 2,091,326 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 25,711,669 | |
| | | | | | | Total Comprobante : | | | 25,711,669 | 25,711,669 |
| | | | | | | Total día | | | 376,667,143 | 376,667,143 |
| 3 | 2070 | 25/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO REMUNERACIONES MEDICO DE | | | | 2699 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | | 2,005,875 |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | | 157,462 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 2,163,337 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 2,163,337 | 2,163,337 |
| 3 | 2071 | 25/09/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO ALUMBRADO PU | FACTURAS | 35295727 | | 2701 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | | 164,251,433 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 164,251,433 | |
| | | | | | | | | Total Comprobante : | 164,251,433 | 164,251,433 |
| 3 | 2072 | 25/09/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO DEPENDENCIAS | FACTURAS | 35294413 | | 2703 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | | 23,882,295 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 23,882,295 | |
| | | | | | | | | Total Comprobante : | 23,882,295 | 23,882,295 |
| 3 | 2073 | 25/09/2026 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE SECTOR BU | FACTURAS | 9472668 | | 2704 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 537,620 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 537,620 | |
| | | | | | | | | Total Comprobante : | 537,620 | 537,620 |
| 3 | 2074 | 28/09/2026 | 065058098-2 | COMITE DE DESARROLLO | ORGANIZACIONES COMUNITARIAS PE | | | | 2706 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-204-000-000 | COMITE DE DESARROLLO LOCAL SAN JUAN D | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| | | | | | | | | Total día | 191,634,685 | 191,634,685 |
| 3 | 2075 | 28/09/2026 | 065058140-7 | GRUPO DE HIPERTENSOS | ORGANIZACIONES COMUNITARIAS PE | | | | 2707 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-493-000-000 | AGRUPACION SOCIAL Y CULTURAL DE ARPIL | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2076 | 28/09/2026 | 065071708-2 | CONJUNTO FOLCLORICO | ORGANIZACIONES COMUNITARIAS PE | | | | 2708 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-258-000-000 | CONJUNTO FOLCLORICO NAHUEN | | | 1,500,000 | |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 3 | 2077 | 28/09/2026 | 065039665-0 | CLUB ADULTO MAYOR VO | ORGANIZACIONES COMUNITARIAS PE | | | | 2709 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-395-000-000 | CLUB ADULTO MAYOR VOLVER A EMPEZAR | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2078 | 28/09/2026 | 065075473-5 | CLUB ADULTO MAYOR D | ORGANIZACIONES COMUNITARIAS PE | | | | 2710 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-445-000-000 | CLUB DE ADULTO MAYOR DE GIMNASIA ALE | | | 800,000 | |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 3 | 2079 | 28/09/2026 | 074499700-3 | CLUB ADULTO MAYOR S | ORGANIZACIONES COMUNITARIAS PE | | | | 2711 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-361-000-000 | CLUB DE ADULTO MAYOR SAGRADO CORAZO | | | 800,000 | |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 3 | 2080 | 28/09/2026 | 075958870-3 | CLUB DEPORTIVO PRES | ORGANIZACIONES COMUNITARIAS PE | | | | 2712 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-154-000-000 | CLUB DEPORTIVO PRESIDENTES DE CHILE | | | 1,500,000 | |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 3 | 2081 | 28/09/2026 | 065223942-0 | CLUB DE GIMNASIA LO | ORGANIZACIONES COMUNITARIAS PE | | | | 2713 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-480-000-000 | CLUB DE GIMNASIA LO MEJOR DE LA VIDA | | | 1,500,000 | |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 3 | 2082 | 28/09/2026 | 065273400-6 | CLUB DEPORTIVO DE GI | ORGANIZACIONES COMUNITARIAS PE | | | | 2714 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,024,590 |
| | | | | | 121-06-01-550-000-000 | CLUB DEPORTIVO DE GIMNASIA GENERAL NU | | | 1,024,590 | |
| | | | | | | Total Comprobante : | | | 1,024,590 | 1,024,590 |
| 3 | 2083 | 28/09/2026 | 065109497-6 | COMITE DE DESARROLLO | ORGANIZACIONES COMUNITARIAS PE | | | | 2715 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-465-000-000 | COMITE DE DESARROLLO LOCAL LOMAS DE L | | | 800,000 | |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 3 | 2084 | 28/09/2026 | 065135313-0 | AGRUPACION MANOS CRE | ORGANIZACIONES COMUNITARIAS PE | | | | 2716 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-470-000-000 | AGRUPACION MANOS CREADORAS | | | 800,000 | |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 3 | 2085 | 28/09/2026 | 065045016-7 | JUNTA DE VECINOS POR | ORGANIZACIONES COMUNITARIAS PE | | | | 2717 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,671,890 |
| | | | | | 121-06-01-146-000-000 | JUNTA DE VECINOS PORTAL BICENCIO | | | 1,671,890 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,671,890 | 1,671,890 |
| 3 | 2086 | 28/09/2026 | 065178234-1 | JUNTA DE VECINOS NUE | ORGANIZACIONES COMUNITARIAS PE | | | | 2718 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,975,910 |
| | | | | | 121-06-01-432-000-000 | JUNTA DE VECINOS NUEVO COMIENZO | | | 1,975,910 | |
| | | | | | | | | Total Comprobante : | 1,975,910 | 1,975,910 |
| 3 | 2087 | 28/09/2026 | 073090000-7 | JUNTA DE VECINOS LOS | ORGANIZACIONES COMUNITARIAS PE | | | | 2719 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-388-000-000 | JUNTA DE VECINOS LOS ASTROS | | | 2,000,000 | |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 3 | 2088 | 28/09/2026 | 065004518-1 | CLUB DEPORTIVO TAE K | ORGANIZACIONES COMUNITARIAS PE | | | | 2720 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,485,120 |
| | | | | | 121-06-01-572-000-000 | CLUB DEPORTIVO TAE KWON DO CERRILLOS | | | 1,485,120 | |
| | | | | | | | | Total Comprobante : | 1,485,120 | 1,485,120 |
| 3 | 2089 | 28/09/2026 | 074120000-7 | JUNTA DE VECINOS SAN | ORGANIZACIONES COMUNITARIAS PE | | | | 2721 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-347-000-000 | JUNTA DE VECINOS SANTA ADELA | | | 2,000,000 | |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 3 | 2090 | 28/09/2026 | 065252353-6 | FUNDACION ESPERANZA | ORGANIZACIONES COMUNITARIAS PE | | | | 2722 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-573-000-000 | FUNDACION ESPERANZA RENAL | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2091 | 28/09/2026 | 076700836-8 | EMB-ALEX SOLUCIONES | PAGO FACT 4306. ADQUISICION DE | SOL.PEDIDO | 112026 | | 2735 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 101,388 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 101,388 | |
| | | | | | | | | Total Comprobante : | 101,388 | 101,388 |
| 3 | 2093 | 29/09/2026 | 065183837-1 | CIRCULO DE EX VOLUNT | ORGANIZACIONES COMUNITARIAS PE | | | | 2754 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-533-000-000 | CIRCULO DE EX VOLUNTARIOS 2º CIA. CBM B | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| | | | | | | | | Total día | 21,158,898 | 21,158,898 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2094 | 29/09/2026 | 065249104-9 | CLUB DE ADULTO MAYOR | ORGANIZACIONES COMUNITARIAS PE | | | | 2755 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-545-000-000 | CLUB DE ADULTO MAYOR NUEVA OLA | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2095 | 29/09/2026 | 065151883-0 | CLUB DEL ADULTO MAYO | ORGANIZACIONES COMUNITARIAS PE | | | | 2756 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-412-000-000 | CLUB DE ADULTO MAYOR ENERGIA | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2096 | 29/09/2026 | 065284300-k | CLUB ADULTO MAYOR AÑ | ORGANIZACIONES COMUNITARIAS PE | | | | 2757 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-134-000-000 | CLUB DE ADULTO MAYOR AÑORANZAS DEL P | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2097 | 29/09/2026 | 065490240-2 | CLUB DPTVO. DE GIMNA | ORGANIZACIONES COMUNITARIAS PE | | | | 2758 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 800,000 |
| | | | | | 121-06-01-421-000-000 | CLUB DEPORTIVO DE GIMNASIA PARA EL AD | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 3 | 2098 | 29/09/2026 | 075184100-0 | CLUB DEPORTIVO UNION | ORGANIZACIONES COMUNITARIAS PE | | | | 2759 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,455,696 |
| | | | | | 121-06-01-415-000-000 | CLUB DEPORTIVO UNION CERRILLOS | | | 1,455,696 | |
| | | | | | | | | Total Comprobante : | 1,455,696 | 1,455,696 |
| 3 | 2099 | 29/09/2026 | 065249571-0 | CLUB DEPORTIVO GENER | ORGANIZACIONES COMUNITARIAS PE | | | | 2760 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,492,520 |
| | | | | | 121-06-01-560-000-000 | CLUB DEPORTIVO GENERACION DORADA | | | 1,492,520 | |
| | | | | | | | | Total Comprobante : | 1,492,520 | 1,492,520 |
| 3 | 2100 | 29/09/2026 | 065273703-k | CLUB DE TENIS DE MES | ORGANIZACIONES COMUNITARIAS PE | | | | 2761 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,498,000 |
| | | | | | 121-06-01-574-000-000 | CLUB DE TENIS DE MESA CERRILLOS | | | 1,498,000 | |
| | | | | | | | | Total Comprobante : | 1,498,000 | 1,498,000 |
| 3 | 2101 | 29/09/2026 | 065132442-4 | CLUB DEPORTIVO ZUMBA | ORGANIZACIONES COMUNITARIAS PE | | | | 2762 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-531-000-000 | CLUB DEPORTIVO ZUMBA PASION | | | 1,500,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 3 | 2102 | 29/09/2026 | 065260113-8 | COMITE VECINAL DE SE | ORGANIZACIONES COMUNITARIAS PE | | | | 2763 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 1,500,000 |
| | | | | | 121-06-01-575-000-000 | COMITE VECINAL DE SEGURIDAD SOS SOCIED | | | 1,500,000 | |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 3 | 2103 | 29/09/2026 | 074535100-k | JUNTA DE VECINOS PUE | ORGANIZACIONES COMUNITARIAS PE | | | | 2764 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | | 2,000,000 |
| | | | | | 121-06-01-092-000-000 | JUNTA DE VECINOS PUERTO DAMASCO | | | 2,000,000 | |
| | | | | | | Total Comprobante : | | | 2,000,000 | 2,000,000 |
| 3 | 2104 | 29/09/2026 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE PUBLICA P | PLANILLA CONSUMO BAS | 86 | | 2765 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 25,131,286 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 25,131,286 | |
| | | | | | | Total Comprobante : | | | 25,131,286 | 25,131,286 |
| 3 | 2105 | 30/09/2026 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE GRIFOS SE | FACTURAS | 9488184 | | 2773 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | | 46,270 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 46,270 | |
| | | | | | | Total Comprobante : | | | 46,270 | 46,270 |
| | | | | | | Total día | | | 37,823,772 | 37,823,772 |
| 3 | 2106 | 30/09/2026 | 011651950-k | LUIS ALBERTO GONZALE | Devolución Sr. Luis Alberto Go | DECRETO EXENTO | 1673 | | 2774 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 31,260 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 31,260 | |
| | | | | | | Total Comprobante : | | | 31,260 | 31,260 |
| 3 | 2107 | 30/09/2026 | 010949370-8 | ULLOA GONZALEZ ANTON | Devolución a Sr. Antonio Nicol | DECRETO EXENTO | 1383 | | 2775 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 162,277 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 162,277 | |
| | | | | | | Total Comprobante : | | | 162,277 | 162,277 |
| 3 | 2108 | 30/09/2026 | 015774832-7 | RODRIGO ANTONIO ROJA | Devolución a nombre de Rodrigo | DECRETO EXENTO | 1694 | | 2776 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 203,894 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 203,894 | |
| | | | | | | Total Comprobante : | | | 203,894 | 203,894 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2109 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES SEPTIEMBR | | | | 2778 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | | 6,843,996 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 6,843,996 | |
| | | | | | | | | Total Comprobante : | 6,843,996 | 6,843,996 |
| 3 | 2110 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BONO DERECHO SALA CUNA | CERT. DISP. PPTO. | 2108 | | 2781 | |
| | | | | | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | 1,600,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,600,000 | |
| | | | | | | | | Total Comprobante : | 1,600,000 | 1,600,000 |
| 3 | 2111 | 30/09/2026 | 076320979-2 | ALEJANDRA BEATRIZ VA | Alejandra Jiménez Poblete D.E. | CERT. DISP. PPTO. | 2108 | | 2785 | |
| | | | | | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | | 1,004,328 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,004,328 | |
| | | | | | | | | Total Comprobante : | 1,004,328 | 1,004,328 |
| 4 | 2211 | 01/09/2026 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE GRIFOS, S | FACTURAS | 9430550 | 885010 | 2342 | 2342 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 46,270 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 46,270 |
| | | | | | | | | Total Comprobante : | 46,270 | 46,270 |
| | | | | | | | | Total día | 9,892,025 | 9,892,025 |
| 4 | 2212 | 01/09/2026 | 013257324-7 | FRANCISCO ALEJANDRO | PAGO HONORARIOS A SUMA ALZADA | CERT. DISP. PPTO. | 1325 | 5883579594 | 2338 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 3,525,993 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 537,714 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 2,988,279 |
| | | | | | | | | Total Comprobante : | 3,525,993 | 3,525,993 |
| 4 | 2213 | 01/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE JULIO-A | CERT. DISP. PPTO. | 41502 | | 2337 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 3,650,287 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 556,669 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 3,093,618 |
| | | | | | | | | Total Comprobante : | 3,650,287 | 3,650,287 |
| 4 | 2222 | 01/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | | 5883579604 | 2288 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 2,353,274 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 358,874 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,994,400 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 2,353,274 | 2,353,274 |
| 4 | 2223 | 01/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE AGOSTO | | | | 2287 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 3,419,938 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 738,478 | |
| | | | | | 215-21-04-004-002-000 | SEGURIDAD PUBLICA | | | 3,296,235 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 1,136,834 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 6,317,817 |
| | | | | | | Total Comprobante : | | | 7,454,651 | 7,454,651 |
| 4 | 2224 | 01/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | | 5883579330 | 2265 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 24,787,997 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 3,780,169 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 21,007,828 |
| | | | | | | Total Comprobante : | | | 24,787,997 | 24,787,997 |
| 4 | 2233 | 01/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE AGOSTO | | | | 2267 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 4,878,797 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 68,425,457 | |
| | | | | | 215-21-04-004-006-000 | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 29,700,926 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 22,501,184 | |
| | | | | | 215-21-04-004-007-000 | PLANIFICACIÓN COMUNAL | | | 18,766,962 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 22,001,690 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 122,271,636 |
| | | | | | | Total Comprobante : | | | 144,273,326 | 144,273,326 |
| 4 | 2240 | 01/09/2026 | 077761439-8 | INGENIERIA JOSE IGNA | PAGO FACT. N° 42 TRABAJOS DE | SOL.PEDIDO | 60022 | 5885799703 | 2340 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 1,356,600 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,356,600 |
| | | | | | | Total Comprobante : | | | 1,356,600 | 1,356,600 |
| 4 | 2241 | 01/09/2026 | 076245397-5 | INGESOL SPA | PAGO FACT. N° 2457 COMPRA DE | SOL.PEDIDO | 60051 | 5885799703 | 2334 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | 3,751,761 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,751,761 |
| | | | | | | Total Comprobante : | | | 3,751,761 | 3,751,761 |
| 4 | 2242 | 01/09/2026 | 080780200-3 | J. RAVERA Y CIA LTDA | PAGO FACT. N°417665 MATERIALE | SOL.PEDIDO | 60052 | 5885799703 | 2333 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 1,755,722 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,755,722 |
| | | | | | | | | Total Comprobante : | 1,755,722 | 1,755,722 |
| 4 | 2243 | 01/09/2026 | 076511510-8 | COMERCIALIZADORA E I | PAGO FACT. N° 4753 ADQUISICIO | CERT. DISP. PPTO. | 50259 | 5885799703 | 2332 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 186,830 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 186,830 |
| | | | | | | | | Total Comprobante : | 186,830 | 186,830 |
| 4 | 2247 | 02/09/2026 | 076496130-7 | SOC.CONCESIONARIA CO | PAGO FACT. N°12458722 CL/001- | MEMORANDUM | 116 | 885011 | 2359 | 2359 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 56,216 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 56,216 |
| | | | | | | | | Total Comprobante : | 56,216 | 56,216 |
| | | | | | | | | Total día | 193,152,657 | 193,152,657 |
| 4 | 2248 | 04/09/2026 | 015661717-2 | SORAYA DEL CARMEN HE | ADQUISICION EXAMEN GENETICO PO | CERT. DISP. PPTO. | 502127 | 885012 | 2385 | 2385 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 300,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| | | | | | | | | Total día | 300,000 | 300,000 |
| 4 | 2249 | 04/09/2026 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION MEDICAMENTO POR DP | CERT. DISP. PPTO. | 502138 | 885013 | 2386 | 2386 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 42,660 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 42,660 |
| | | | | | | | | Total Comprobante : | 42,660 | 42,660 |
| 4 | 2250 | 04/09/2026 | 018798095-k | FERNANDA RIFO SARABI | ADQUISICION DE EXAMEN PARTICUL | CERT. DISP. PPTO. | 502141 | 885014 | 2388 | 2388 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 165,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 165,000 |
| | | | | | | | | Total Comprobante : | 165,000 | 165,000 |
| 4 | 2251 | 04/09/2026 | 011566720-3 | Cristina Ramona Soto | ADQUISICION INSUMO MEDICO POR | CERT. DISP. PPTO. | 502140 | 885015 | 2387 | 2387 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 87,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 87,000 |
| | | | | | | | | Total Comprobante : | 87,000 | 87,000 |
| 4 | 2252 | 03/09/2026 | 078332045-2 | CAVANI COMERCIALIZAD | PAGO FACT./N°21 TIMB | SOL.PEDIDO | 180001 | 5893094355 | 2349 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 559,300 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 559,300 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 559,300 | 559,300 |
| | | | | | | | | Total día | 853,960 | 853,960 |
| 4 | 2253 | 03/09/2026 | 076210339-7 | NB COMERCIAL LTDA. | PAGO FACT. N° 489 SERVICIO CA | CERT. DISP. PPTO. | 140031 | 5893094355 | 2355 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | 5,645,063 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,645,063 |
| | | | | | | | | Total Comprobante : | 5,645,063 | 5,645,063 |
| 4 | 2254 | 03/09/2026 | 077529681-k | COMERCIALIZADORA CEL | PAGO FACT. N° 1724 ADQUISICIO | SOL.PEDIDO | 502126 | 5892159530 | 2362 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 5,747,700 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,747,700 |
| | | | | | | | | Total Comprobante : | 5,747,700 | 5,747,700 |
| 4 | 2255 | 03/09/2026 | 076511510-8 | COMERCIALIZADORA E I | PAGO FACT. N° 4787 ADQUISICIO | CERT. DISP. PPTO. | 50296 | 5892159530 | 2357 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 133,518 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 133,518 |
| | | | | | | | | Total Comprobante : | 133,518 | 133,518 |
| 4 | 2256 | 03/09/2026 | 096689970-0 | COMPUTACION INTEGRAL | PAGO FACT. N° 265319 ADQUISIC | SOL.PEDIDO | 120003 | 5892159530 | 2360 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPU | | | 1,374,520 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,374,520 |
| | | | | | | | | Total Comprobante : | 1,374,520 | 1,374,520 |
| 4 | 2257 | 03/09/2026 | 065934750-4 | COOPERATIVA DE TRABA | PAGO FACT. N° 685 SERV. ARBOL | | | 5892159530 | 2343 | |
| | | | | | 215-22-08-999-003-001 | SERV DE PODA DE ARBOLES | | | 18,064,200 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 18,064,200 |
| | | | | | | | | Total Comprobante : | 18,064,200 | 18,064,200 |
| 4 | 2258 | 02/09/2026 | 061603000-0 | FONASA | PAGO POR CONCEPTO DE EMISION D | MEMORANDUM | 154 | 5889263005 | 2361 | |
| | | | | | 214-09-07-000-000-000 | FONASA | | | 1,885,785 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,885,785 |
| | | | | | | | | Total Comprobante : | 1,885,785 | 1,885,785 |
| | | | | | | | | Total día | 32,850,786 | 32,850,786 |
| 4 | 2259 | 02/09/2026 | 076978883-2 | CALGARY PRODUCCIONES | SE REHACE DAP N°2210 POR RECHA | | | 5889263000 | 2356 | |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 2,142,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,142,000 |
| | | | | | | | | Total Comprobante : | 2,142,000 | 2,142,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2260 | 02/09/2026 | 077533076-7 | ALM SPA | PAGO FACT. N° 308 AMPLIACION | MEMORANDUM | 700108 | 5889263000 | 2312 | |
| | | | | | 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIO | | | 16,477,335 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 16,477,335 |
| | | | | | | | | Total Comprobante : | 16,477,335 | 16,477,335 |
| 4 | 2261 | 03/09/2026 | 008824721-3 | EMILIANO CONTRERAS Z | DEUDA FLOTANTE AÑO/2025 | | | 5892203232 | 2370 | |
| | | | | | 215-34-07-000-000-000 | DEUDA FLOTANTE | | | 367,500 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 56,044 |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 311,456 |
| | | | | | | | | Total Comprobante : | 367,500 | 367,500 |
| | | | | | | | | Total día | 18,986,835 | 18,986,835 |
| 4 | 2262 | 03/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE AGOSTO | CERT. DISP. PPTO. | 4544 | | 2372 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 2,659,340 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 405,549 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 2,253,791 |
| | | | | | | | | Total Comprobante : | 2,659,340 | 2,659,340 |
| 4 | 2263 | 04/09/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA POR DP | CERT. DISP. PPTO. | 502135 | 885016 | 2406 | 2406 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 81,320 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 81,320 |
| | | | | | | | | Total Comprobante : | 81,320 | 81,320 |
| | | | | | | | | Total día | 2,740,660 | 2,740,660 |
| 4 | 2264 | 04/09/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA POR DP | CERT. DISP. PPTO. | 502142 | 885017 | 2405 | 2405 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 136,280 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 136,280 |
| | | | | | | | | Total Comprobante : | 136,280 | 136,280 |
| 4 | 2265 | 03/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5891997973 | 2373 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 2,659,340 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,659,340 |
| | | | | | | | | Total Comprobante : | 2,659,340 | 2,659,340 |
| | | | | | | | | Total día | 2,795,620 | 2,795,620 |
| 4 | 2266 | 04/09/2026 | 021877711-2 | ANTONIA GONZALEZ IBA | ADQUISICION EXAMEN PARTICULAR | CERT. DISP. PPTO. | 502147 | 885018 | 2390 | 2390 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 215,350 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 215,350 |
| | | | | | | | | Total Comprobante : | 215,350 | 215,350 |
| | | | | | | | | Total día | 215,350 | 215,350 |
| 4 | 2267 | 04/09/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA POR DP | CERT. DISP. PPTO. | 502153 | 885019 | 2389 | 2389 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 82,750 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 82,750 |
| | | | | | | | | Total Comprobante : | 82,750 | 82,750 |
| 4 | 2268 | 03/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCIONES PREVISIONALES | | | 5892219100 | 2363 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 128,409,981 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 4,848,502 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 1,251,529 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | 130,776 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 134,640,788 |
| | | | | | | | | Total Comprobante : | 134,640,788 | 134,640,788 |
| | | | | | | | | Total día | 134,723,538 | 134,723,538 |
| 4 | 2269 | 07/09/2026 | 060805000-0 | TESORERIA GENERAL DE | DEVENGA FONDO COMUM MUNICIPAL | CERT. DISP. PPTO. | 309 | 5899437329 | 2394 | |
| | | | | | 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | 178,239,692 | |
| | | | | | 215-24-03-090-002-000 | APORTE OTROS AÑOS | | | 254,478 | |
| | | | | | 215-24-03-092-002-000 | MULTAS ART. 14, N° 6, INC. 2°, LEY N° 18.695 - | | | 18,061,865 | |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | | 196,301,557 |
| | | | | | 111-08-00-000-000-000 | FONDOS POR ENTERAR AL FONDO COMÚN M | | | | 254,478 |
| | | | | | | | | Total Comprobante : | 196,556,035 | 196,556,035 |
| | | | | | | | | Total día | 196,556,035 | 196,556,035 |
| 4 | 2270 | 04/09/2026 | 077356106-0 | FERREXPRESS SPA. | PAGO FACT. N° 2329 MATERIALES | SOL.PEDIDO | 40608 | 5895187026 | 2380 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 949,645 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 949,645 |
| | | | | | | | | Total Comprobante : | 949,645 | 949,645 |
| | | | | | | | | Total día | 949,645 | 949,645 |
| 4 | 2271 | 04/09/2026 | 010344931-6 | CARLOS BUSTAMANTE CA | PAGO FACT. N° 2854 ADQUISICI | SOL.PEDIDO | 150007 | 5895187026 | 2378 | |
| | | | | | 215-22-02-003-000-000 | CALZADO | | | 2,203,957 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,203,957 |
| | | | | | | | | Total Comprobante : | 2,203,957 | 2,203,957 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2272 | 04/09/2026 | 077883772-2 | COMERCIALIZADORA PED | PAGO FACT. N° 72 ADQUISICION | SOL.PEDIDO | 30025 | 5895187026 | 2371 | |
| | | | | | 215-22-04-013-004-000 | OTROS EQUIPOS MENORES | | | 440,300 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 440,300 |
| | | | | | | Total Comprobante : | | | 440,300 | 440,300 |
| 4 | 2273 | 04/09/2026 | 076511510-8 | COMERCIALIZADORA E I | PAGO FACT. N° 4751 ADQUISICIO | CERT. DISP. PPTO. | 50269 | 5895187026 | 2369 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 133,518 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 133,518 |
| | | | | | | Total Comprobante : | | | 133,518 | 133,518 |
| 4 | 2274 | 04/09/2026 | 076511510-8 | COMERCIALIZADORA E I | PAGO FACT. N° 4752 ADQUISICIO | CERT. DISP. PPTO. | 50261 | 5895187026 | 2367 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 124,950 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 124,950 |
| | | | | | | Total Comprobante : | | | 124,950 | 124,950 |
| 4 | 2275 | 04/09/2026 | 077444026-7 | SISTEMAS, SOLUCIONES | PAGO FACVT. N°2357 ADQUISICIO | SOL.PEDIDO | 40605 | 5485187026 | 2366 | |
| | | | | | 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPA | | | 2,466,045 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,466,045 |
| | | | | | | Total Comprobante : | | | 2,466,045 | 2,466,045 |
| 4 | 2276 | 04/09/2026 | 076802978-4 | SOC COM FACTORYNET | FACT. N° 48668 ADQUISICION D | SOL.PEDIDO | 140003 | 5895187026 | 2365 | |
| | | | | | 215-22-04-013-004-000 | OTROS EQUIPOS MENORES | | | 296,846 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 296,846 |
| | | | | | | Total Comprobante : | | | 296,846 | 296,846 |
| 4 | 2277 | 04/09/2026 | 060803000-k | SERVICIO DE IMPUESTO | PAGO FACT. N°702 CORRESPONDI | CERT. DISP. PPTO. | 403366 | 5895187026 | 2392 | |
| | | | | | 215-22-12-005-000-000 | DERECHOS Y TASAS | | | 1,665,851 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,665,851 |
| | | | | | | Total Comprobante : | | | 1,665,851 | 1,665,851 |
| 4 | 2278 | 04/09/2026 | 007103317-1 | SERGIO PORTIÑO HERNA | PAGO SERVICIO CARTERO CORREO D | | | 5895086540 | 2391 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | 25,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 25,000 |
| | | | | | | Total Comprobante : | | | 25,000 | 25,000 |
| 4 | 2279 | 02/09/2026 | 077676860-k | MANUFACTURAS RAC LTD | PAGO FACT. N° 258043 ADQUISI | CERT. DISP. PPTO. | 600057 | 5890291247 | 2350 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | 1,445,850 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,445,850 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,445,850 | 1,445,850 |
| | | | | | | | | Total día | 8,802,317 | 8,802,317 |
| 4 | 2280 | 02/09/2026 | 096523180-3 | OPCIONES S.A. SISTEM | PAGO FACT. N° 481631 SERV. AR | | | 5889048128 | 2331 | |
| | | | | | 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 13,542,200 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,542,200 |
| | | | | | | | | Total Comprobante : | 13,542,200 | 13,542,200 |
| 4 | 2281 | 02/09/2026 | 081771100-6 | HUMBERTO GARETTO E H | PAGO FACT. N° 147197 TIMBRES | SOL.PEDIDO | 140019 | 5889048128 | 2352 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 51,999 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 51,999 |
| | | | | | | | | Total Comprobante : | 51,999 | 51,999 |
| 4 | 2282 | 02/09/2026 | 077136924-3 | COYAM INVERSIONES SP | PAGO FACT. N° 719 ADQUISICION | CERT. DISP. PPTO. | 140030 | 5889048128 | 2351 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | 656,364 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 656,364 |
| | | | | | | | | Total Comprobante : | 656,364 | 656,364 |
| 4 | 2283 | 02/09/2026 | 076156526-5 | COMERCIAL RIVERA Y A | PAGO FACT. N°27564 ADQUISICIO | SOL.PEDIDO | 406011 | 5889048128 | 2348 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO | | | 271,320 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 271,320 |
| | | | | | | | | Total Comprobante : | 271,320 | 271,320 |
| 4 | 2284 | 02/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5888898559 | 2354 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 6,837,120 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 6,837,120 |
| | | | | | | | | Total Comprobante : | 6,837,120 | 6,837,120 |
| 4 | 2285 | 02/09/2026 | 019039375-5 | MATIAS ANDRES SOTOMA | BONO COMPENSATORIO DERECHO A S | CERT. DISP. PPTO. | 25052026 | 5889017500 | 2345 | |
| | | | | | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | 640,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 640,000 |
| | | | | | | | | Total Comprobante : | 640,000 | 640,000 |
| 4 | 2286 | 02/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BONO DERECHO SALA CUNA | CERT. DISP. PPTO. | 25052026 | 5889017501 | 2346 | |
| | | | | | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | 960,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 960,000 |
| | | | | | | | | Total Comprobante : | 960,000 | 960,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2287 | 01/09/2026 | 076862637-5 | REDCICLACH SPA | PAGO FACT. N° 931 SERVICIO DE | SOL.PEDIDO | 9033 | 58896897721 | 2341 | 2287 |
| | | | | | 215-22-08-001-007-000 | SERVICIO DE RECOLECCION Y RECICLAJE | | | 416,488 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 416,488 |
| | | | | | | | | Total Comprobante : | 416,488 | 416,488 |
| | | | | | | | | Total día | 23,375,491 | 23,375,491 |
| 4 | 2288 | 02/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | DIETA CONCEJALES MES AGOSTO 20 | | | 5889048127 | 2353 | |
| | | | | | 215-21-04-003-001-000 | DIETAS A CONCEJALES | | | 6,837,120 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 130,776 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 36,114 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 6,670,230 |
| | | | | | | | | Total Comprobante : | 6,837,120 | 6,837,120 |
| | | | | | | | | Total día | 6,837,120 | 6,837,120 |
| 4 | 2289 | 02/09/2026 | 019007244-4 | JOSE IVAN BRAVO BRAV | FONDO FIJO A RENDIR POR UNICA | DECRETO EXENTO | 1188 | 5890314482 | 2358 | |
| | | | | | 114-03-78-000-000-000 | DIRECC. GESTION DE PERSONAS (Jose Ivan Brav | | | 300,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| 4 | 2290 | 08/09/2026 | 009038885-1 | PATRICIA ALVAREZ ALV | BONIFICACION COMPLEMENTARIA LE | | | 885020 | 2408 | 2408 |
| | | | | | 215-23-03-001-000-000 | INDEMNIZACIÓN CARGO FISCAL | | | 16,337,916 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 16,337,916 |
| | | | | | | | | Total Comprobante : | 16,337,916 | 16,337,916 |
| | | | | | | | | Total día | 16,637,916 | 16,637,916 |
| 4 | 2291 | 08/09/2026 | 069073400-1 | TESORERO MUNICIPAL D | Devolución I. Municipalidad de | DECRETO EXENTO | 1086 | 5903522099 | 2396 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 103,179 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 103,179 |
| | | | | | | | | Total Comprobante : | 103,179 | 103,179 |
| 4 | 2292 | 08/09/2026 | 011307650-k | OSVALDO JAVIER INOST | Devolución Sr. Osvaldo Javier | DECRETO EXENTO | 1158 | 5903522099 | 2397 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 212,365 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 212,365 |
| | | | | | | | | Total Comprobante : | 212,365 | 212,365 |
| 4 | 2293 | 08/09/2026 | 021359344-7 | YENNY PILAR GUAMAN Y | Devolución Yenny Pilar Guaman | DECRETO EXENTO | 686 | 5903522099 | 2399 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 368,340 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 368,340 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 368,340 | 368,340 |
| 4 | 2294 | 08/09/2026 | 013912505-3 | LUIS RODRIGO CUEVAS | Devolución Sr. Luis Rodrigo C | DECRETO EXENTO | 1149 | 5903522099 | 2401 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 13,661 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,661 |
| | | | | | | | | Total Comprobante : | 13,661 | 13,661 |
| 4 | 2295 | 08/09/2026 | 012473114-3 | BECERRA CONTRERAS XI | Devolución Sra. Ximena del Car | DECRETO EXENTO | 1082 | 5903522099 | 2402 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 96,747 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 96,747 |
| | | | | | | | | Total Comprobante : | 96,747 | 96,747 |
| 4 | 2296 | 08/09/2026 | 014214714-9 | RICARDO ENRIQUE TORR | Devolución Sr. Ricardo Enrique | DECRETO EXENTO | 861 | 5903522099 | 2403 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 1,277,716 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,277,716 |
| | | | | | | | | Total Comprobante : | 1,277,716 | 1,277,716 |
| 4 | 2297 | 08/09/2026 | 010174308-k | JULIO CESAR ESCOBAR | Devolución Sr. Julio Cesar Esc | DECRETO EXENTO | 1147 | 5903522099 | 2404 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 195,191 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 195,191 |
| | | | | | | | | Total Comprobante : | 195,191 | 195,191 |
| 4 | 2298 | 08/09/2026 | 077027278-5 | MUNDO PISCINAS LIMIT | PAGO FCAT. N° 520 MANTENCION | MEMORANDUM | 2102 | 5903522099 | 2393 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 2,216,625 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,216,625 |
| | | | | | | | | Total Comprobante : | 2,216,625 | 2,216,625 |
| 4 | 2299 | 08/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5903266273 | 2414 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 3,589,703 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,589,703 |
| | | | | | | | | Total Comprobante : | 3,589,703 | 3,589,703 |
| 4 | 2300 | 08/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS ADMINIST | | | 5903260430 | 2410 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 10,068,966 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 10,068,966 |
| | | | | | | | | Total Comprobante : | 10,068,966 | 10,068,966 |
| 4 | 2301 | 08/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS MIDEPLAN | | | 5902972877 | 2411 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 534,876 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 534,876 |
| | | | | | | | | Total Comprobante : | 534,876 | 534,876 |
| 4 | 2302 | 08/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS MINISTER | | | 5902972878 | 2412 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 2,097,814 | |
| | | | | | 111-03-09-000-000-000 | FONDOS MINISTERIO DEL INTERIOR | | | | 2,097,814 |
| | | | | | | | | Total Comprobante : | 2,097,814 | 2,097,814 |
| 4 | 2303 | 07/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 49 | 5899838971 | 2375 | |
| | | | | | 114-05-09-001-000-000 | VINCULOS 2025 | | | 2,676,334 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 408,142 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 2,268,192 |
| | | | | | | | | Total Comprobante : | 2,676,334 | 2,676,334 |
| | | | | | | | | Total día | 23,451,517 | 23,451,517 |
| 4 | 2304 | 07/09/2026 | 017644003-1 | GLORIA STEPHANIE CAY | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 206 | 5899838972 | 2379 | |
| | | | | | 114-05-30-003-000-000 | MUJERES JEFAS DE HOGAR | | | 1,264,883 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 192,895 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1,071,988 |
| | | | | | | | | Total Comprobante : | 1,264,883 | 1,264,883 |
| 4 | 2305 | 07/09/2026 | 020346903-9 | ELIZABETH ORTEGA AMA | PAGO BONO COMPENSATORIO POR DE | CERT. DISP. PPTO. | 25052026 | 5899803299 | 2347 | |
| | | | | | 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | | | 277,336 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 277,336 |
| | | | | | | | | Total Comprobante : | 277,336 | 277,336 |
| 4 | 2306 | 07/09/2026 | 076479253-k | INMOBILIARIA PILOTO | ARRIENDO DEPENDENCIAS DE PILOT | | | 5899803299 | 2384 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | 9,400,967 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 9,400,967 |
| | | | | | | | | Total Comprobante : | 9,400,967 | 9,400,967 |
| 4 | 2307 | 07/09/2026 | 078241727-4 | RENTAS CAMELISAN LTD | PAGO FACT. N° 6 P/ARRIENDO D | | | 5899803299 | 2383 | |
| | | | | | 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | | | 7,680,748 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 7,680,748 |
| | | | | | | | | Total Comprobante : | 7,680,748 | 7,680,748 |
| 4 | 2308 | 07/09/2026 | 096523180-3 | OPCIONES S.A. SISTEM | PAGO FACT. N° 482692 CONTRATO | | | 5899803299 | 2382 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 13,542,200 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,542,200 |
| | | | | | | | | Total Comprobante : | 13,542,200 | 13,542,200 |
| 4 | 2309 | 07/09/2026 | 012454633-8 | PABLO ENRIQUE AGUIRR | PAGO FACT. N° 1001 SERVICIOS | SOL.PEDIDO | 30027 | 5899803299 | 2376 | |
| | | | | | 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | | | 4,279,240 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,279,240 |
| | | | | | | | | Total Comprobante : | 4,279,240 | 4,279,240 |
| 4 | 2310 | 07/09/2026 | 076110742-9 | COMERCIAL DIPROMAX L | PAGO FACT. N° 2255 ADQUISICIO | SOL.PEDIDO | 30015 | 5899803299 | 2377 | |
| | | | | | 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERS | | | 3,990,070 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,990,070 |
| | | | | | | | | Total Comprobante : | 3,990,070 | 3,990,070 |
| 4 | 2311 | 07/09/2026 | 077851564-4 | COMERCIAL SAN MARTIN | PAGO FACT. N° 290 ADQUISICION | SOL.PEDIDO | 502136 | 5899803299 | 2368 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 3,468,731 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,468,731 |
| | | | | | | | | Total Comprobante : | 3,468,731 | 3,468,731 |
| 4 | 2312 | 07/09/2026 | 096568740-8 | GASCO GLP S.A. | PAGO FACT. N° 12154294 ADQUIS | CERT. DISP. PPTO. | 50229 | 5899803299 | 2374 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 34,936,924 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 34,936,924 |
| | | | | | | | | Total Comprobante : | 34,936,924 | 34,936,924 |
| 4 | 2313 | 07/09/2026 | 087803800-2 | VEOLIA SU CHILE S.A. | PAGO FACT. N° 12463 POR CONCEP | | | 5899803299 | 2381 | |
| | | | | | 215-22-08-001-003-000 | DISPOSICION FINAL DE R.S.D. | | | 54,443,424 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 54,443,424 |
| | | | | | | | | Total Comprobante : | 54,443,424 | 54,443,424 |
| 4 | 2314 | 11/09/2026 | 015661717-2 | SORAYA DEL CARMEN HE | SE REHACE DAP POR RECHAZO EN E | | | 885021 | 2442 | 2442 |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 300,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| | | | | | | | | Total día | 133,584,523 | 133,584,523 |
| 4 | 2315 | 11/09/2026 | 070335000-3 | LIGA CHILENA CONTRA | MEMO CHEQUE P/ADQUISICION DE M | CERT. DISP. PPTO. | 502150 | 885022 | 2415 | 2415 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 45,330 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 45,330 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 45,330 | 45,330 |
| 4 | 2316 | 11/09/2026 | 007321003-8 | Ovidia del Carmen Sa | AYUDA SOCIAL PROCEDIMIENTO OCU | C COMPRA | 502161 | 885023 | 2444 | 2444 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 200,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 200,000 |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| 4 | 2317 | 11/09/2026 | 061603000-0 | FONASA | ADQUISICION BONO FONASA POR DP | CERT. DISP. PPTO. | 502159 | 885024 | 2443 | 2443 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 110,730 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 110,730 |
| | | | | | | | | Total Comprobante : | 110,730 | 110,730 |
| 4 | 2318 | 12/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BENEFICIO A 21 USUARIOS D | CERT. DISP. PPTO. | 500430 | 885027 | 2458 | 2458 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 441,290 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 441,290 |
| | | | | | | | | Total Comprobante : | 441,290 | 441,290 |
| | | | | | | | | Total día | 797,350 | 797,350 |
| 4 | 2319 | 12/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BENEFICIO A 40 USUARIOS | CERT. DISP. PPTO. | 500424 | 885028 | 2455 | 2455 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 1,391,760 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,391,760 |
| | | | | | | | | Total Comprobante : | 1,391,760 | 1,391,760 |
| 4 | 2320 | 12/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO BENEFICIOS DE FARMACIA A | CERT. DISP. PPTO. | 504425 | 885026 | 2454 | 2454 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 819,940 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 819,940 |
| | | | | | | | | Total Comprobante : | 819,940 | 819,940 |
| 4 | 2321 | 11/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5910679827 | 2452 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 3,332,343 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,332,343 |
| | | | | | | | | Total Comprobante : | 3,332,343 | 3,332,343 |
| | | | | | | | | Total día | 5,544,043 | 5,544,043 |
| 4 | 2322 | 10/09/2026 | 015482315-8 | PATRICIO ANDRÉS GOLD | Devolución Patricio Andres Gol | DECRETO EXENTO | 1285 | 5908396666 | 2395 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 16,824 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 16,824 |
| | | | | | | | | Total Comprobante : | 16,824 | 16,824 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total día | | | 16,824 | 16,824 |
| 4 | 2323 | 11/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE AGOSTO | | | | 2451 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 1,326,899 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 202,352 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,124,547 |
| | | | | | | Total Comprobante : | | | 1,326,899 | 1,326,899 |
| | | | | | | Total día | | | 1,326,899 | 1,326,899 |
| 4 | 2324 | 14/09/2026 | 076166816-1 | SOCIEDAD CONCESIONAR | PAGO FACT. N° 10142781 CL/11 | FACTURAS | 10142781 | 885030 | 2462 | 2462 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 42,800 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 42,800 |
| | | | | | | Total Comprobante : | | | 42,800 | 42,800 |
| | | | | | | Total día | | | 42,800 | 42,800 |
| 4 | 2325 | 14/09/2026 | 077630439-5 | OPERADORA DE SISTEMA | PAGO FACT. 3443270 CL/118108 | FACTURAS | 3443270 | 885029 | 2461 | 2461 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 36,639 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 36,639 |
| | | | | | | Total Comprobante : | | | 36,639 | 36,639 |
| 4 | 2326 | 14/09/2026 | 076852188-3 | IMEKO SPA | PAGO FACT. N° 2782 SERVICIO | CERT. DISP. PPTO. | 904002 | 5915175354 | 2464 | |
| | | | | | 215-22-08-001-007-000 | SERVICIO DE RECOLECCION Y RECICLAJE | | | 428,400 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 428,400 |
| | | | | | | Total Comprobante : | | | 428,400 | 428,400 |
| 4 | 2327 | 14/09/2026 | 076148628-4 | SOCIEDAD COMERCIAL S | PAGO FACT. N° 12836 ADQUISIC | SOL.PEDIDO | 502143 | 5915175354 | 2436 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 896,070 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 896,070 |
| | | | | | | Total Comprobante : | | | 896,070 | 896,070 |
| 4 | 2328 | 14/09/2026 | 079534260-5 | PETRINOVIC SPA | PAGO FACT. N° 39999 MANTENCION | | | 5915175354 | 2467 | |
| | | | | | 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 2,276,470 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,276,470 |
| | | | | | | Total Comprobante : | | | 2,276,470 | 2,276,470 |
| 4 | 2329 | 14/09/2026 | 096689310-9 | TRANSBANK S.A. | PAGO FACTS. N° 58226889-582257 | OTROS | 220809 | 5915175354 | 2465 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | 3,674,729 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,674,729 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 3,674,729 | 3,674,729 |
| 4 | 2330 | 14/09/2026 | 024964743-8 | RENE SAINT-LOUIS JAC | Devolución Sr. Rene Sain Louis | DECRETO EXENTO | 1120 | 5915175354 | 2400 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 39,895 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 39,895 |
| | | | | | | Total Comprobante : | | | 39,895 | 39,895 |
| 4 | 2331 | 14/09/2026 | 077576631-k | LJS SPA | COMPRA DE PETOS DEPORTIVOS.PRO | FACTURAS | 644 | 5915186989 | 2459 | |
| | | | | | 114-05-09-004-000-000 | FONDO CONCURSABLE FONDEPORTE 2026 ESC | | | 299,880 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 299,880 |
| | | | | | | Total Comprobante : | | | 299,880 | 299,880 |
| 4 | 2332 | 14/09/2026 | 078302825-5 | FUCSIA DIGITAL SPA | COMPRA DE ADQUISICION DE PENDO | FACTURAS | 462 | 591586989 | 2460 | |
| | | | | | 114-05-09-004-000-000 | FONDO CONCURSABLE FONDEPORTE 2026 ESC | | | 52,360 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 52,360 |
| | | | | | | Total Comprobante : | | | 52,360 | 52,360 |
| 4 | 2333 | 14/09/2026 | 077928642-8 | DULCES TENTACIONES S | COCTEL CIERRE PROYECTO.PROGRAM | FACTURAS | 211 | 5915186989 | 2457 | |
| | | | | | 114-05-09-002-000-000 | “PROGRAMA FONDO NACIONAL DE PROYECT | | | 250,000 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 250,000 |
| | | | | | | Total Comprobante : | | | 250,000 | 250,000 |
| 4 | 2334 | 14/09/2026 | 077358747-7 | MERCADOBOY SPA | COLACIONES PARA USUARIOS.PROGR | FACTURAS | 3873 | 5915186989 | 2479 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 570,070 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 570,070 |
| | | | | | | Total Comprobante : | | | 570,070 | 570,070 |
| 4 | 2335 | 14/09/2026 | 077293249-9 | COMERCIALIZADORA REN | COMPRA DE ALIMENTO.PROGRAMA SE | FACTURAS | 6247 | 5915186989 | 2478 | |
| | | | | | 114-05-19-000-000-000 | SENAMA(SERV. NAC. DEL ADULTO MAYOR) | | | 798,804 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 798,804 |
| | | | | | | Total Comprobante : | | | 798,804 | 798,804 |
| 4 | 2336 | 14/09/2026 | 076802978-4 | SOC COM FACTORYNET | ADQUISICION MOBILIARIO.PROGRAM | FACTURAS | 48794 | 5915186989 | 2472 | |
| | | | | | 114-05-06-000-000-000 | PROMOCION DE LA SALUD | | | 458,697 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 458,697 |
| | | | | | | Total Comprobante : | | | 458,697 | 458,697 |
| 4 | 2337 | 14/09/2026 | 077198280-8 | COMERCIAL CHILEACTIV | COMPRA DE MATERIALES DEPORTIVO | FACTURAS | 35446 | 5915186989 | 2470 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-09-002-000-000 | “PROGRAMA FONDO NACIONAL DE PROYECT | | | 584,612 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 584,612 |
| | | | | | | | | Total Comprobante : | 584,612 | 584,612 |
| 4 | 2338 | 14/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5915129902 | 2502 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 636,757,868 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 636,757,868 |
| | | | | | | | | Total Comprobante : | 636,757,868 | 636,757,868 |
| 4 | 2339 | 14/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5915248109 | 2509 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 1,122,897 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,122,897 |
| | | | | | | | | Total Comprobante : | 1,122,897 | 1,122,897 |
| 4 | 2340 | 15/09/2026 | 006985493-1 | JOSE MANUEL MUÑOZ PI | PAGO FACTS. N°341-342 SERVICIO | MEMORANDUM | 403323 | 5918693152 | 2469 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | 10,186,400 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 10,186,400 |
| | | | | | | | | Total Comprobante : | 10,186,400 | 10,186,400 |
| | | | | | | | | Total día | 658,433,791 | 658,433,791 |
| 4 | 2341 | 15/09/2026 | 096689310-9 | TRANSBANK S.A. | PAGO FACTS. N° 58381487-583803 | OTROS | 220809 | 5918693152 | 2466 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA | | | 7,346,331 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 7,346,331 |
| | | | | | | | | Total Comprobante : | 7,346,331 | 7,346,331 |
| 4 | 2342 | 14/09/2026 | 070786200-9 | CORP. DE ASISTENCIA | APORTE MUNICIPAL CORRESPONDIEN | | | 5915525679 | 2482 | |
| | | | | | 215-24-03-099-001-000 | CORPORACION DE ASISTENCIA JUDICIAL | | | 5,730,753 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,730,753 |
| | | | | | | | | Total Comprobante : | 5,730,753 | 5,730,753 |
| | | | | | | | | Total día | 13,077,084 | 13,077,084 |
| 4 | 2343 | 14/09/2026 | 070786200-9 | CORP. DE ASISTENCIA | APORTE MUNICIPAL CORRESPONDIEN | | | 5915525679 | 2481 | |
| | | | | | 215-24-03-099-001-000 | CORPORACION DE ASISTENCIA JUDICIAL | | | 5,730,753 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,730,753 |
| | | | | | | | | Total Comprobante : | 5,730,753 | 5,730,753 |
| 4 | 2344 | 14/09/2026 | 070786200-9 | CORP. DE ASISTENCIA | APORTE MUNICIPAL CORRESPONDIEN | | | 5915525679 | 2477 | |
| | | | | | 215-24-03-099-001-000 | CORPORACION DE ASISTENCIA JUDICIAL | | | 5,730,753 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,730,753 |
| | | | | | | | | Total Comprobante : | 5,730,753 | 5,730,753 |
| 4 | 2345 | 14/09/2026 | 070786200-9 | CORP. DE ASISTENCIA | APORTE MUNICIPAL A CORPORACION | | | 5915525679 | 2480 | |
| | | | | | 215-24-03-099-001-000 | CORPORACION DE ASISTENCIA JUDICIAL | | | 5,651,630 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,651,630 |
| | | | | | | | | Total Comprobante : | 5,651,630 | 5,651,630 |
| 4 | 2346 | 14/09/2026 | 079534260-5 | PETRINOVIC SPA | PAGO FACT. N° 40408 MANTENCIO | | | 5915525679 | 2468 | |
| | | | | | 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMÁTICOS | | | 2,276,470 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,276,470 |
| | | | | | | | | Total Comprobante : | 2,276,470 | 2,276,470 |
| 4 | 2347 | 14/09/2026 | 099520000-7 | COPEC S.A. | PAGO BOLETA . N° 5230516 ADQ | CERT. DISP. PPTO. | 1400021 | 5915840205 | 2417 | |
| | | | | | 215-22-03-001-000-000 | PARA VEHÍCULOS | | | 3,500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,500,000 |
| | | | | | | | | Total Comprobante : | 3,500,000 | 3,500,000 |
| 4 | 2348 | 14/09/2026 | 079622710-9 | CORVALAN VILLARROEL | PAGO FACT./M-20800 4° ENTREGA | SOL.PEDIDO | 140001 | 5915840205 | 2420 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 634,032 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 634,032 |
| | | | | | | | | Total Comprobante : | 634,032 | 634,032 |
| 4 | 2349 | 14/09/2026 | 010294518-2 | LUIS EDUARDO SOTO BO | PAGO FACTS. N° 308-309 ADQUISI | CERT. DISP. PPTO. | 502100 | 5915840205 | 2429 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 360,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 360,000 |
| | | | | | | | | Total Comprobante : | 360,000 | 360,000 |
| 4 | 2350 | 14/09/2026 | 096556940-5 | PROVEEDORES INTEGRAL | PAGO FACT.N° 14593156 ADQUISI | CERT. DISP. PPTO. | 40802 | 5915840205 | 2445 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 3,926,272 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,926,272 |
| | | | | | | | | Total Comprobante : | 3,926,272 | 3,926,272 |
| 4 | 2351 | 14/09/2026 | 077676860-k | MANUFACTURAS RAC LTD | pago fact. n° 257071 ADQUISI | CERT. DISP. PPTO. | 600057 | 5915840205 | 2446 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | 1,338,750 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,338,750 |
| | | | | | | | | Total Comprobante : | 1,338,750 | 1,338,750 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2352 | 14/09/2026 | 078026437-3 | RF PROJECTS y SERVIC | PAGO FACT. N° 245 ADQUISICION | SOL.PEDIDO | 70213 | 5915840205 | 2447 | |
| | | | | | 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS | | | 452,176 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 452,176 |
| | | | | | | | | Total Comprobante : | 452,176 | 452,176 |
| 4 | 2353 | 14/09/2026 | 076711024-3 | PUDU GREEN VITAMIN S | PAGO FACT. N° 938 ADQUISICION | CERT. DISP. PPTO. | 100012026 | 5915840205 | 2453 | |
| | | | | | 215-22-01-001-000-000 | PARA PERSONAS | | | 184,212 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 184,212 |
| | | | | | | | | Total Comprobante : | 184,212 | 184,212 |
| 4 | 2354 | 14/09/2026 | 077929786-1 | KOANISA VF | PAGO FACT. N° 127 COMPRA DE R | SOL.PEDIDO | 600061 | 5915840205 | 2449 | |
| | | | | | 215-29-04-000-000-000 | MOBILIARIO Y OTROS | | | 5,766,740 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,766,740 |
| | | | | | | | | Total Comprobante : | 5,766,740 | 5,766,740 |
| 4 | 2355 | 14/09/2026 | 080780200-3 | J. RAVERA Y CIA LTDA | PAGO FACT. N° 420303 COMPRA | SOL.PEDIDO | 60061 | 5915840205 | 2440 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 1,956,002 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,956,002 |
| | | | | | | | | Total Comprobante : | 1,956,002 | 1,956,002 |
| 4 | 2356 | 14/09/2026 | 060806000-6 | CASA DE MONEDA DE CH | PAGO FACT. N°352784 ADQUISIC | CERT. DISP. PPTO. | 70316 | 5915840205 | 2438 | |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 26,194 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 26,194 |
| | | | | | | | | Total Comprobante : | 26,194 | 26,194 |
| 4 | 2357 | 14/09/2026 | 076365706-k | MEDICENTER UNO SPA | PAGO FACT. N° 101298 ADQUISIC | CERT. DISP. PPTO. | 50262 | 5915840205 | 2434 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 139,700 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 139,700 |
| | | | | | | | | Total Comprobante : | 139,700 | 139,700 |
| 4 | 2358 | 14/09/2026 | 060806000-6 | CASA DE MONEDA DE CH | PAGO FACT. N° 352612 6.000 F | CERT. DISP. PPTO. | 702002 | 5915840205 | 2433 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 5,483,520 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,483,520 |
| | | | | | | | | Total Comprobante : | 5,483,520 | 5,483,520 |
| 4 | 2359 | 14/09/2026 | 077271138-7 | COMERCIALIZADORA CAM | PAGO FACT. N° 659 ADQUISICIO | CERT. DISP. PPTO. | 30028 | 5915840205 | 2432 | |
| | | | | | 215-22-06-001-001-000 | DEPENDENCIAS MUNICIPALES | | | 689,724 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 689,724 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 689,724 | 689,724 |
| 4 | 2360 | 14/09/2026 | 079862000-2 | CENTRO COMERCIAL VIC | PAGO FACT. 257672-257673 COM | SOL.PEDIDO | 90006 | 5915840205 | 2431 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 3,810,708 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,810,708 |
| | | | | | | Total Comprobante : | | | 3,810,708 | 3,810,708 |
| 4 | 2361 | 14/09/2026 | 077329658-8 | COMERCIALIZADORA JCA | PAGO FACT. N° 1577 NEUMATICOS | SOL.PEDIDO | 140028 | 5915840205 | 2430 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 1,406,580 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,406,580 |
| | | | | | | Total Comprobante : | | | 1,406,580 | 1,406,580 |
| 4 | 2362 | 14/09/2026 | 077219531-1 | COMERCIAL BLUESHOP S | PAGO FACT. N° 3592 ADQUISICIO | SOL.PEDIDO | 10318 | 5915840205 | 2426 | |
| | | | | | 215-22-04-999-999-000 | Otros | | | 37,981 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 37,981 |
| | | | | | | Total Comprobante : | | | 37,981 | 37,981 |
| 4 | 2363 | 14/09/2026 | 076210028-2 | COMERCIALIZADORA VIC | PAGO FACT. N° 8393 ADQUISICIO | CERT. DISP. PPTO. | 903004 | 5915840205 | 2425 | |
| | | | | | 215-29-05-999-000-000 | OTRAS | | | 765,527 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 765,527 |
| | | | | | | Total Comprobante : | | | 765,527 | 765,527 |
| 4 | 2364 | 15/09/2026 | 077238063-1 | HOMA SOLUTIONS SPA | PAGO FACT. N° 486 ADQUISICION | CERT. DISP. PPTO. | 30016 | 5918859183 | 2428 | |
| | | | | | 215-22-04-013-004-000 | OTROS EQUIPOS MENORES | | | 2,269,235 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,269,235 |
| | | | | | | Total Comprobante : | | | 2,269,235 | 2,269,235 |
| | | | | | | Total día | | | 52,136,959 | 52,136,959 |
| 4 | 2365 | 15/09/2026 | 078258203-8 | COMERCIALIZADORA GUI | PAGO FACT. N° 170 ADQUISICION | SOL.PEDIDO | 40607 | 5918859183 | 2439 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 1,392,230 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,392,230 |
| | | | | | | Total Comprobante : | | | 1,392,230 | 1,392,230 |
| 4 | 2366 | 14/09/2026 | 079622710-9 | CORVALAN VILLARROEL | PAGO FACTS. N° 20794-20802 3° | CERT. DISP. PPTO. | 1400008 | | 2421 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 632,485 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 632,485 |
| | | | | | | Total Comprobante : | | | 632,485 | 632,485 |
| | | | | | | Total día | | | 2,024,715 | 2,024,715 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2367 | 14/09/2026 | 076370741-5 | EMOCH SOCIEDAD COMER | PAGO FACT. N° 4770789 ADQUI | CERT. DISP. PPTO. | 905011 | 5915840205 | 2423 | |
| | | | | | 215-29-05-999-000-000 | OTRAS | | | 4,770,789 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 4,770,789 |
| | | | | | | Total Comprobante : | | | 4,770,789 | 4,770,789 |
| 4 | 2368 | 14/09/2026 | 014092655-8 | LORNA BEATRIZ ALAMOS | PAGO FACT. N° 792 EMPASTES D | | | 5915840205 | 2418 | |
| | | | | | 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE | | | 1,285,071 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,285,071 |
| | | | | | | Total Comprobante : | | | 1,285,071 | 1,285,071 |
| 4 | 2369 | 14/09/2026 | 076365706-k | MEDICENTER UNO SPA | PAGO FACT. N° 101297 ADQUISIC | CERT. DISP. PPTO. | 502104 | 5915840205 | 2435 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 134,470 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 134,470 |
| | | | | | | Total Comprobante : | | | 134,470 | 134,470 |
| 4 | 2370 | 14/09/2026 | 078195329-6 | EQUIPAMED EQUIPAMIEN | PAGO FACT.N° 1006 SILLA DE | SOL.PEDIDO | 502115 | 5915840205 | 2437 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 390,308 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 390,308 |
| | | | | | | Total Comprobante : | | | 390,308 | 390,308 |
| 4 | 2371 | 14/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE LOCOMOCION PARA LAS FU | DECRETO EXENTO | 0 | 5915780836 | 2476 | |
| | | | | | 114-05-04-002-000-000 | FOSIS AFI | | | 420,000 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 420,000 |
| | | | | | | Total Comprobante : | | | 420,000 | 420,000 |
| 4 | 2372 | 14/09/2026 | 013047889-1 | CESAR ALBERTO ROZAS | PAGO HONORARIOS A SUMA ALZADA | | | 5916101920 | 2450 | |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 2,005,444 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 305,830 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,699,614 |
| | | | | | | Total Comprobante : | | | 2,005,444 | 2,005,444 |
| 4 | 2373 | 14/09/2026 | 077637498-9 | COMERCIALIZADORA BCR | ARTICULOS DIDACTICOS.PROGRAMA | FACTURAS | 453 | 5915838218 | 2456 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 255,579 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 255,579 |
| | | | | | | Total Comprobante : | | | 255,579 | 255,579 |
| 4 | 2374 | 14/09/2026 | 077255665-9 | COLOR FACTORIA SPA | COMPRA DE POLERAS DEPORTIVAS.P | FACTURAS | 246 | 5915838218 | 2474 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-09-003-000-000 | TALLERES DEPORTIVOS DE TRAMPOLIN Y BAI | | | 642,600 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 642,600 |
| | | | | | | | | Total Comprobante : | 642,600 | 642,600 |
| 4 | 2375 | 15/09/2026 | 061603000-0 | FONASA | ADQUISICION DE BONO FONASA POR | CERT. DISP. PPTO. | 502175 | 885031 | 2542 | 2542 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 55,760 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 55,760 |
| | | | | | | | | Total Comprobante : | 55,760 | 55,760 |
| | | | | | | | | Total día | 9,960,021 | 9,960,021 |
| 4 | 2376 | 15/09/2026 | 070335000-3 | LIGA CHILENA CONTRA | ADQUISICION DE MEDICAMENTO POR | CERT. DISP. PPTO. | 502166 | 885032 | 2544 | 2544 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 36,780 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 36,780 |
| | | | | | | | | Total Comprobante : | 36,780 | 36,780 |
| 4 | 2377 | 15/09/2026 | 013035394-0 | ANA DEL CARMEN TAPIA | AYUDA SOCIAL DEUDA HOSPITALARI | CERT. DISP. PPTO. | 502176 | 885033 | 2543 | 2543 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 500,000 |
| | | | | | | | | Total Comprobante : | 500,000 | 500,000 |
| 4 | 2379 | 16/09/2026 | 076052927-3 | SOC. CONCESIONARIA A | PAGO FACT 1651352- 15290522, N | MEMORANDUM | 3126 | 885036 | 2545 | 2545 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 128,559 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 128,559 |
| | | | | | | | | Total Comprobante : | 128,559 | 128,559 |
| | | | | | | | | Total día | 665,339 | 665,339 |
| 4 | 2380 | 16/09/2026 | 012145637-0 | NIBALDO PINILLA ARAC | ADQUISICION EXAMEN PARTICULAR | CERT. DISP. PPTO. | 502164 | 885035 | 2558 | 2558 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 215,350 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 215,350 |
| | | | | | | | | Total Comprobante : | 215,350 | 215,350 |
| 4 | 2381 | 16/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 243976 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2526 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 95,950 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 95,950 |
| | | | | | | | | Total Comprobante : | 95,950 | 95,950 |
| 4 | 2382 | 16/09/2026 | 076688653-1 | CEGAPHARMA SPA | PAGO FACT. N° 5057-5058 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2525 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 167,400 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 167,400 |
| | | | | | | | | Total Comprobante : | 167,400 | 167,400 |
| 4 | 2383 | 16/09/2026 | 079581120-6 | DIFEM LABORATORIOS S | PAGO FACT. N° 673659 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2527 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 44,268 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 44,268 |
| | | | | | | | | Total Comprobante : | 44,268 | 44,268 |
| 4 | 2384 | 16/09/2026 | 076458051-6 | NEOETHICALS CHILE SP | PAGO FACT. N° 19499 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2524 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 43,286 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 43,286 |
| | | | | | | | | Total Comprobante : | 43,286 | 43,286 |
| 4 | 2385 | 16/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N°244230-244231 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2523 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 95,176 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 95,176 |
| | | | | | | | | Total Comprobante : | 95,176 | 95,176 |
| 4 | 2386 | 16/09/2026 | 076175092-5 | ASCEND LABORATORIES | PAGO FACT. N°488852 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2522 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 57,120 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 57,120 |
| | | | | | | | | Total Comprobante : | 57,120 | 57,120 |
| 4 | 2387 | 16/09/2026 | 077240238-4 | EMCURE PHARMA CHILE | PAGO FACT. N° 62913 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2521 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 59,976 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 59,976 |
| | | | | | | | | Total Comprobante : | 59,976 | 59,976 |
| 4 | 2388 | 16/09/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACT. N°18555 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2520 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 24,205 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 24,205 |
| | | | | | | | | Total Comprobante : | 24,205 | 24,205 |
| 4 | 2389 | 16/09/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACT. N°1348781 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2519 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 371,280 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 371,280 |
| | | | | | | | | Total Comprobante : | 371,280 | 371,280 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2390 | 16/09/2026 | 076079782-0 | WINPHARM SPA | PAGO FACT 316518 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2518 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 43,911 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 43,911 |
| | | | | | | Total Comprobante : | | | 43,911 | 43,911 |
| 4 | 2391 | 16/09/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACT. N°196747 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2517 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 947,424 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 947,424 |
| | | | | | | Total Comprobante : | | | 947,424 | 947,424 |
| 4 | 2392 | 16/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT .N° 86090-86270 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2516 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 153,153 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 153,153 |
| | | | | | | Total Comprobante : | | | 153,153 | 153,153 |
| 4 | 2393 | 16/09/2026 | 091650000-9 | LABORATORIOS SAVAL S | PAGO FACT.N° 1345320 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2515 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 182,070 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 182,070 |
| | | | | | | Total Comprobante : | | | 182,070 | 182,070 |
| 4 | 2394 | 16/09/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACT N° 204527 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2514 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 307,020 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 307,020 |
| | | | | | | Total Comprobante : | | | 307,020 | 307,020 |
| 4 | 2395 | 16/09/2026 | 076032097-8 | SYNTHON CHILE LTDA. | PAGO FACT. N°191319-191382 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2513 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 329,511 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 329,511 |
| | | | | | | Total Comprobante : | | | 329,511 | 329,511 |
| 4 | 2396 | 16/09/2026 | 076481561-0 | SOC FARMACEUTICA TER | PAGO FACT. N° 4757 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2511 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 20,230 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 20,230 |
| | | | | | | Total Comprobante : | | | 20,230 | 20,230 |
| 4 | 2397 | 16/09/2026 | 076262422-2 | INFAR SPA | PAGO FACT. N° 3038 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2510 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 98,532 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 98,532 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 98,532 | 98,532 |
| 4 | 2398 | 16/09/2026 | 076479314-5 | ALPHA PHARMA SPA | PAGO FACT. N°72325-72326 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2506 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 41,888 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 41,888 |
| | | | | | | Total Comprobante : | | | 41,888 | 41,888 |
| 4 | 2399 | 16/09/2026 | 076669630-9 | OPKO CHILE S.A. | PAGO FACT./744516-744517 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2501 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 260,610 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 260,610 |
| | | | | | | Total Comprobante : | | | 260,610 | 260,610 |
| 4 | 2400 | 16/09/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACT N° 1346690 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2498 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 354,287 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 354,287 |
| | | | | | | Total Comprobante : | | | 354,287 | 354,287 |
| 4 | 2401 | 16/09/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACT. N°195957-195966 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2495 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 1,018,824 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,018,824 |
| | | | | | | Total Comprobante : | | | 1,018,824 | 1,018,824 |
| 4 | 2402 | 16/09/2026 | 077240238-4 | EMCURE PHARMA CHILE | PAGO FACT N° 64252 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2491 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 151,654 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 151,654 |
| | | | | | | Total Comprobante : | | | 151,654 | 151,654 |
| 4 | 2403 | 16/09/2026 | 077996931-2 | PHARMA GO SPA | PAGO FACT N° 9037 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2489 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 155,176 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 155,176 |
| | | | | | | Total Comprobante : | | | 155,176 | 155,176 |
| 4 | 2404 | 16/09/2026 | 077091384-5 | PINNACLE CHILE SPA | PAGO FACT N° 63246 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2487 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 13,680 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,680 |
| | | | | | | Total Comprobante : | | | 13,680 | 13,680 |
| 4 | 2405 | 16/09/2026 | 076389383-9 | DROGUERIA GLOBAL PHA | PAGO FACT N° 1112100 | CERT. DISP. PPTO. | 27052026 | 5922182205 | 2488 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 39,270 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 39,270 |
| | | | | | | | | Total Comprobante : | 39,270 | 39,270 |
| 4 | 2406 | 16/09/2026 | 076473473-4 | IGMA COQUIMBO SPA | PAGO FACTURA N°79541 - ADQUI | CERT. DISP. PPTO. | 1400035 | 5922182205 | 2422 | |
| | | | | | 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | | | 377,468 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 377,468 |
| | | | | | | | | Total Comprobante : | 377,468 | 377,468 |
| 4 | 2407 | 16/09/2026 | 007071729-8 | NANCY CONSUELO JUACI | pago fact./2547 TALONARIOS AU | SOL.PEDIDO | 180007 | 5922182205 | 2416 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 291,550 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 291,550 |
| | | | | | | | | Total Comprobante : | 291,550 | 291,550 |
| 4 | 2408 | 16/09/2026 | 078236389-1 | COMERCIALIZADORA EPP | PAGO FACT. N° 85 ADQUSICION D | SOL.PEDIDO | 180002 | 5922182205 | 2424 | |
| | | | | | 215-22-02-003-000-000 | CALZADO | | | 902,020 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 902,020 |
| | | | | | | | | Total Comprobante : | 902,020 | 902,020 |
| 4 | 2409 | 16/09/2026 | 076064702-0 | VICONF - SOLUCIONES | PAGO FACT. N° 4062 LICENCIA D | SOL.PEDIDO | 10319 | 5922182205 | 2448 | |
| | | | | | 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES | | | 166,600 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 166,600 |
| | | | | | | | | Total Comprobante : | 166,600 | 166,600 |
| 4 | 2410 | 16/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5922079117 | 2530 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 3,081,221 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,081,221 |
| | | | | | | | | Total Comprobante : | 3,081,221 | 3,081,221 |
| 4 | 2411 | 16/09/2026 | 078350440-5 | CENTRO DE ESPECIALID | PAGO FACT. 108278 | CERT. DISP. PPTO. | 27052026 | 5922588533 | 2497 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 7,616 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 7,616 |
| | | | | | | | | Total Comprobante : | 7,616 | 7,616 |
| 4 | 2412 | 16/09/2026 | 076967622-8 | KONNECT COLOR SPA | MATERIALES DEPORTIVOS.PROGRAMA | FACTURAS | 2303 | 5922409091 | 2537 | |
| | | | | | 114-05-09-004-000-000 | FONDO CONCURSABLE FONDEPORTE 2026 ESC | | | 1,514,513 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1,514,513 |
| | | | | | | | | Total Comprobante : | 1,514,513 | 1,514,513 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2413 | 16/09/2026 | 078124958-0 | TMI ELECTRICIDAD SPA | COMPRA DE ESTAMPADORA.PROGRAMA | FACTURAS | 272 | 5922409091 | 2540 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 184,450 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 184,450 |
| | | | | | | | | Total Comprobante : | 184,450 | 184,450 |
| 4 | 2414 | 16/09/2026 | 077349120-8 | TECNOLOGIACHILE.COM | PAGO FACT. N° 69871 SERV. WEB | | | 5922419374 | 2471 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | 435,540 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 435,540 |
| | | | | | | | | Total Comprobante : | 435,540 | 435,540 |
| 4 | 2415 | 16/09/2026 | 077349120-8 | TECNOLOGIACHILE.COM | PAGO FACT. N°69895 SERV. WEBH | | | 5922419374 | 2473 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | 435,540 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 435,540 |
| | | | | | | | | Total Comprobante : | 435,540 | 435,540 |
| 4 | 2416 | 16/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCION JUDICIAL PLANIL | | | 5922157010 | 2503 | |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | 2,260,814 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 2,260,814 |
| | | | | | | | | Total Comprobante : | 2,260,814 | 2,260,814 |
| 4 | 2417 | 16/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 105 | 5922157009 | 2535 | |
| | | | | | 114-05-88-000-000-000 | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/ | | | 1,283,208 | |
| | | | | | 214-11-02-004-000-000 | 15.25% IMPTO. HONORARIOS MINISTERIO DEL | | | | 195,689 |
| | | | | | 111-03-09-000-000-000 | FONDOS MINISTERIO DEL INTERIOR | | | | 1,087,519 |
| | | | | | | | | Total Comprobante : | 1,283,208 | 1,283,208 |
| 4 | 2418 | 16/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE JULIO-A | | | | 2529 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 1,593,334 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 1,487,887 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 469,886 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 2,611,335 |
| | | | | | | | | Total Comprobante : | 3,081,221 | 3,081,221 |
| 4 | 2419 | 16/09/2026 | 019230690-6 | YAJAIRA NICOLE DUREA | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 110 | 5922157616 | 2533 | |
| | | | | | 114-05-19-000-000-000 | SENAMA(SERV. NAC. DEL ADULTO MAYOR) | | | 752,011 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 114,682 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 637,329 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 752,011 | 752,011 |
| 4 | 2420 | 15/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO AGUINALDOS FIESTAS PATRIA | | | | 2508 | |
| | | | | | 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | 1,122,897 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,122,897 |
| | | | | | | Total Comprobante : | | | 1,122,897 | 1,122,897 |
| | | | | | | Total día | | | 21,187,920 | 21,187,920 |
| 4 | 2421 | 15/09/2026 | 077996931-2 | PHARMA GO SPA | PAGO FACT./9036-9038-9039 | CERT. DISP. PPTO. | 27052026 | 5920208629 | 2505 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 212,201 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 212,201 |
| | | | | | | Total Comprobante : | | | 212,201 | 212,201 |
| 4 | 2422 | 15/09/2026 | 096519830-k | BPH S.A. | PAGO FACT. 732306-732307-73250 | CERT. DISP. PPTO. | 27052026 | 5920208629 | 2496 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 152,904 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 152,904 |
| | | | | | | Total Comprobante : | | | 152,904 | 152,904 |
| 4 | 2423 | 15/09/2026 | 076458051-6 | NEOETHICALS CHILE SP | PAGO FACT./18938-18958-19014 | CERT. DISP. PPTO. | 27052026 | 5920208629 | 2507 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 456,306 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 456,306 |
| | | | | | | Total Comprobante : | | | 456,306 | 456,306 |
| 4 | 2424 | 17/09/2026 | 096504160-5 | ISAPRE NUEVA MAS VID | DEVOLUCION A ISAPRE NUEVA MAS | DECRETO EXENTO | 2021468 | 5925151653 | 2532 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | 2,739,843 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,739,843 |
| | | | | | | Total Comprobante : | | | 2,739,843 | 2,739,843 |
| | | | | | | Total día | | | 3,561,254 | 3,561,254 |
| 4 | 2425 | 17/09/2026 | 078061204-5 | SUMMIT STORE SPA | ADQUSICION DE VEHICULOS SUV PA | SOL.PEDIDO | 180006 | 5925151653 | 2538 | |
| | | | | | 215-29-03-000-000-000 | VEHÍCULOS | | | 22,981,598 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 22,981,598 |
| | | | | | | Total Comprobante : | | | 22,981,598 | 22,981,598 |
| 4 | 2426 | 15/09/2026 | 013094720-4 | JOSE BELARMINO GUTIE | OTORGA FONDO FIJO DE 5UTM A RE | DECRETO EXENTO | 1524 | 5920267413 | 2555 | |
| | | | | | 114-03-79-001-000-000 | JOSE GUTIERREZ SUAZO | | | 358,605 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 358,605 |
| | | | | | | Total Comprobante : | | | 358,605 | 358,605 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 23,340,203 | 23,340,203 |
| 4 | 2427 | 15/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO FONDOS DE REMUNERACIO | | | 5918900655 | 2547 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | 476,629 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 476,629 |
| | | | | | | | | Total Comprobante : | 476,629 | 476,629 |
| 4 | 2428 | 15/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO REMUNERACIONES MES DE SEP | | | | 2546 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASE | | | 104,894,795 | |
| | | | | | 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | 8,365,390 | |
| | | | | | 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº | | | 36,658,478 | |
| | | | | | 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3 | | | 143,565,029 | |
| | | | | | 215-21-01-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | 11,112,528 | |
| | | | | | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | 22,476,767 | |
| | | | | | 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | 9,965,295 | |
| | | | | | 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | 21,307,602 | |
| | | | | | 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | 12,277,408 | |
| | | | | | 215-21-01-001-019-001 | ASIGNACIÓN DE RESPONSABILIDAD JUDICIAL | | | 1,752,879 | |
| | | | | | 215-21-01-001-019-002 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIV | | | 945,618 | |
| | | | | | 215-21-01-001-025-001 | ASIGNACIÓN ESPECIAL PROFESIONALES LEY | | | 734,384 | |
| | | | | | 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO, LEY Nº 1 | | | 4,037,457 | |
| | | | | | 215-21-01-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 6,862,768 | |
| | | | | | 215-21-01-002-002-002 | OTRAS COTIZACIONES EMPLEADOR S.I.S. | | | 11,003,094 | |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 20,393,804 | |
| | | | | | 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | | | 14,175,689 | |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASE | | | 58,043,386 | |
| | | | | | 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETR | | | 1,466,366 | |
| | | | | | 215-21-02-001-003-001 | ASIGNACIÓN PROFESIONAL | | | 15,862,549 | |
| | | | | | 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31, D.L. Nº | | | 57,970,543 | |
| | | | | | 215-21-02-001-009-005 | ASIGNACIÓN ART. 1°, LEY Nº 19.529 | | | 7,094,920 | |
| | | | | | 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2°, D.L. 3501, | | | 12,479,331 | |
| | | | | | 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, | | | 4,224,256 | |
| | | | | | 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LE | | | 10,107,581 | |
| | | | | | 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4°, LEY Nº 18.717 | | | 8,097,139 | |
| | | | | | 215-21-02-002-002-001 | OTRAS COTIZACIONES EMPLEADOR ACHS | | | 3,419,247 | |
| | | | | | 215-21-02-002-002-002 | OTRAS COTIZACIONES EMPLADOR S.I.S. | | | 5,886,783 | |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 9,439,887 | |
| | | | | | 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS | | | 8,915,037 | |

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# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | | | 2,745,229 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 128,207,520 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 11,818,534 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 36,071,416 |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | | 2,260,814 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 457,922,955 |
| | | | | | | Total Comprobante : | | | 636,281,239 | 636,281,239 |
| 4 | 2429 | 15/09/2026 | 006053000-9 | EMPRESA CORREOS DE C | PAGO FACT. N° 3148848 SERV. FR | | | 5920193055 | 2531 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | 65,187,504 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 65,187,504 |
| | | | | | | Total Comprobante : | | | 65,187,504 | 65,187,504 |
| 4 | 2430 | 15/09/2026 | 060805000-0 | TESORERIA GENERAL DE | IMPUESTO UNICO DE FERIA MES DE | | | 5920112864 | 2413 | |
| | | | | | 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | | | 3,589,703 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 3,589,703 |
| | | | | | | Total Comprobante : | | | 3,589,703 | 3,589,703 |
| 4 | 2431 | 15/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO IMPUESTOS MES DE AGOSTO 2 | | | 5920112864 | 2409 | |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | 11,931,249 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | 73,492,947 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | 10,068,966 | |
| | | | | | 214-11-02-003-000-000 | 15.25% IMPTO. HONORARIOS FONDOS MIDEPL | | | 534,876 | |
| | | | | | 214-11-02-004-000-000 | 15.25% IMPTO. HONORARIOS MINISTERIO DEL | | | 2,097,814 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 98,125,852 |
| | | | | | | Total Comprobante : | | | 98,125,852 | 98,125,852 |
| 4 | 2432 | 22/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE PERMISO DE CIRCULACION | MEMORANDUM | 403376 | 885037 | 2602 | 2602 |
| | | | | | 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | | | 1,397,157 | |
| | | | | | 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | | | 28,688 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,425,845 |
| | | | | | | Total Comprobante : | | | 1,425,845 | 1,425,845 |
| | | | | | | Total día | | | 805,086,772 | 805,086,772 |
| 4 | 2433 | 21/09/2026 | 078137078-9 | FRESIA 7500 OFICINA | PRODUCCION DE EVENTO TALLER DE | FACTURAS | 14 | 5929666517 | 2554 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 649,000 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 649,000 |
| | | | | | | Total Comprobante : | | | 649,000 | 649,000 |

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## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 649,000 | 649,000 |
| 4 | 2434 | 21/09/2026 | 077455918-3 | LOGISTICA INTEGRAL E | ADQUISICION DE EQUIPOS TECNOLO | FACTURAS | 1416 | 5930625593 | 2556 | |
| | | | | | 114-05-06-000-000-000 | PROMOCION DE LA SALUD | | | 781,580 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 781,580 |
| | | | | | | | | Total Comprobante : | 781,580 | 781,580 |
| 4 | 2435 | 21/09/2026 | 076926001-3 | VEHEMENCIA SPA | SERVICIO DE TRANSPORTE.PROGRAM | FACTURAS | 432 | 5929914448 | 2551 | |
| | | | | | 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDA | | | 1,941,445 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 1,941,445 |
| | | | | | | | | Total Comprobante : | 1,941,445 | 1,941,445 |
| 4 | 2436 | 21/09/2026 | 076926001-3 | VEHEMENCIA SPA | SERVICIO DE TRANSPORTE.PROGRAM | FACTURAS | 443 | 5929914448 | 2560 | |
| | | | | | 114-05-94-000-000-000 | PROGRAMA RED LOCAL DE APOYOS Y CUIDA | | | 1,941,445 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 1,941,445 |
| | | | | | | | | Total Comprobante : | 1,941,445 | 1,941,445 |
| 4 | 2437 | 21/09/2026 | 078298513-2 | PRODUCCIONES AGUILA | ADQUISICION DE CARPA GRANDE MU | FACTURAS | 20 | 5929914448 | 2550 | |
| | | | | | 114-05-13-000-000-000 | REGISTRO SOCIAL DE HOGARES | | | 595,000 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 595,000 |
| | | | | | | | | Total Comprobante : | 595,000 | 595,000 |
| 4 | 2438 | 21/09/2026 | 077455918-3 | LOGISTICA INTEGRAL E | COMPRA DE EQUIPOS INFORMATICOS | FACTURAS | 1394 | 5929914448 | 2559 | |
| | | | | | 114-05-13-000-000-000 | REGISTRO SOCIAL DE HOGARES | | | 736,610 | |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 736,610 |
| | | | | | | | | Total Comprobante : | 736,610 | 736,610 |
| 4 | 2439 | 21/09/2026 | 077730088-1 | SANTO SNACK SPA | INSUMOS ALIMENTICIOS.PROGRAMA | FACTURAS | 203 | 5929666515 | 2553 | |
| | | | | | 114-05-17-001-000-000 | Crecer en Comunidad | | | 707,729 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 707,729 |
| | | | | | | | | Total Comprobante : | 707,729 | 707,729 |
| 4 | 2440 | 21/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE LOCOMOCION PARA LAS FU | | | 5929666514 | 2552 | |
| | | | | | 114-05-04-002-000-000 | FOSIS AFI | | | 420,000 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 420,000 |
| | | | | | | | | Total Comprobante : | 420,000 | 420,000 |
| 4 | 2441 | 21/09/2026 | 077876572-1 | SOCIEDAD DE SERV. DE | PAGO FACT. N° 198 SERV. BARRI | | | 5930990466 | 2557 | |

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## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-08-001-002-000 | SERV. DE LIMPIEZA DE VIAS | | | 83,178,555 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 83,178,555 |
| | | | | | | | | Total Comprobante : | 83,178,555 | 83,178,555 |
| 4 | 2442 | 21/09/2026 | 015618725-9 | LILIAN MUÑOZ QUEZADA | ENTREGA DE FONDO FIJO A RENDIR | DECRETO EXENTO | 1599 | 5930990466 | 2601 | |
| | | | | | 114-03-72-000-000-000 | LILIAN MUÑOZ QUEZADA | | | 143,442 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 143,442 |
| | | | | | | | | Total Comprobante : | 143,442 | 143,442 |
| 4 | 2443 | 21/09/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACT. N° 204247 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2571 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 307,020 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 307,020 |
| | | | | | | | | Total Comprobante : | 307,020 | 307,020 |
| 4 | 2444 | 21/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT.N°591624 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2570 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 297,500 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 297,500 |
| | | | | | | | | Total Comprobante : | 297,500 | 297,500 |
| 4 | 2445 | 21/09/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACT N°17998 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2569 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 49,266 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 49,266 |
| | | | | | | | | Total Comprobante : | 49,266 | 49,266 |
| 4 | 2446 | 21/09/2026 | 076065775-1 | FAES FARMA CHILE SAL | PAGO FACT 64438 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2568 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 19,040 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 19,040 |
| | | | | | | | | Total Comprobante : | 19,040 | 19,040 |
| 4 | 2447 | 21/09/2026 | 077734444-7 | DIVINE SPA | PAGO FACT N° 864 | CERT. DISP. PPTO. | 27052026 | 59303745941 | 2567 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 42,602 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 42,602 |
| | | | | | | | | Total Comprobante : | 42,602 | 42,602 |
| 4 | 2448 | 21/09/2026 | 077700769-6 | SANDOZ CHILE SPA | PAGO FACT. N°21800 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2566 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 201,824 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 201,824 |
| | | | | | | | | Total Comprobante : | 201,824 | 201,824 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2449 | 21/09/2026 | 076688653-1 | CEGAPHARMA LTDA | PAGO FACT. N° 4997 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2565 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 163,435 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 163,435 |
| | | | | | | Total Comprobante : | | | 163,435 | 163,435 |
| 4 | 2450 | 21/09/2026 | 096519830-k | BPH S.A. | PAGO FACT. N° 733553 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2564 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 142,550 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 142,550 |
| | | | | | | Total Comprobante : | | | 142,550 | 142,550 |
| 4 | 2451 | 21/09/2026 | 096867320-3 | ESPRIT DE VIE S.A. | PAGO FACT. N° 58934 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2563 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 32,666 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 32,666 |
| | | | | | | Total Comprobante : | | | 32,666 | 32,666 |
| 4 | 2452 | 21/09/2026 | 076146075-7 | ACRUX LABS SPA | PAGO FACT. N° 137779 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2562 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 12,436 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 12,436 |
| | | | | | | Total Comprobante : | | | 12,436 | 12,436 |
| 4 | 2453 | 21/09/2026 | 080621200-8 | MERCK S.A. | PAGO FACT.N°2313978 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2561 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 194,565 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 194,565 |
| | | | | | | Total Comprobante : | | | 194,565 | 194,565 |
| 4 | 2454 | 21/09/2026 | 076896389-4 | VITAFARMA S.A. | PAGO FACT. N°148967-148930-148 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2528 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 119,476 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 119,476 |
| | | | | | | Total Comprobante : | | | 119,476 | 119,476 |
| 4 | 2455 | 21/09/2026 | 076262422-2 | INFAR SPA | PAGO FACT. N° 3968 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2586 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 98,532 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 98,532 |
| | | | | | | Total Comprobante : | | | 98,532 | 98,532 |
| 4 | 2456 | 21/09/2026 | 076237266-5 | LABORATORIOS ANDROMA | PAGO FACT. N°1353538-1353599-1 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2585 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 502,799 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 502,799 |
| | | | | | | | | Total Comprobante : | 502,799 | 502,799 |
| 4 | 2457 | 21/09/2026 | 080621200-8 | MERCK S.A. | PAGO FACT. N° 2314592 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2583 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 194,565 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 194,565 |
| | | | | | | | | Total Comprobante : | 194,565 | 194,565 |
| 4 | 2458 | 21/09/2026 | 096599510-2 | EUROFARMA CHILE SPA | PAGO FACT. N° 375143-375144-37 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2582 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 787,899 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 787,899 |
| | | | | | | | | Total Comprobante : | 787,899 | 787,899 |
| 4 | 2459 | 21/09/2026 | 091650000-9 | LABORATORIOS SAVAL S | PAGO FACT. N° 1348028 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2581 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 91,035 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 91,035 |
| | | | | | | | | Total Comprobante : | 91,035 | 91,035 |
| 4 | 2460 | 21/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT. N° 597184 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2580 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 2,709,630 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,709,630 |
| | | | | | | | | Total Comprobante : | 2,709,630 | 2,709,630 |
| 4 | 2461 | 21/09/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACT. N°198446 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2579 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 71,400 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 71,400 |
| | | | | | | | | Total Comprobante : | 71,400 | 71,400 |
| 4 | 2462 | 21/09/2026 | 078740450-2 | RECBEN XENERICS FARM | PAGO FACT. N° 150866 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2578 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 48,195 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 48,195 |
| | | | | | | | | Total Comprobante : | 48,195 | 48,195 |
| 4 | 2463 | 21/09/2026 | 076688653-1 | CEGAPHARMA LTDA | PAGO FACT. N° 5418 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2577 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 108,956 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 108,956 |
| | | | | | | | | Total Comprobante : | 108,956 | 108,956 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2464 | 21/09/2026 | 076055804-4 | INVERSIONES PHARMAVI | PAGO FACT. N° 182798 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2576 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 19,016 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 19,016 |
| | | | | | | Total Comprobante : | | | 19,016 | 19,016 |
| 4 | 2465 | 21/09/2026 | 076669630-9 | OPKO CHILE S.A. | PAGO FACT. N° 746295-746296 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2575 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 244,545 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 244,545 |
| | | | | | | Total Comprobante : | | | 244,545 | 244,545 |
| 4 | 2466 | 21/09/2026 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO FACT. N.°440311-440312-44 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2574 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 367,282 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 367,282 |
| | | | | | | Total Comprobante : | | | 367,282 | 367,282 |
| 4 | 2467 | 21/09/2026 | 096884770-8 | ITF LABOMED FARMACEU | PAGO FACT. N°247579 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2573 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 7,378 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 7,378 |
| | | | | | | Total Comprobante : | | | 7,378 | 7,378 |
| 4 | 2468 | 21/09/2026 | 076079782-0 | WINPHARM SPA | PAGO FACT. N° 316036 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2572 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 66,045 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 66,045 |
| | | | | | | Total Comprobante : | | | 66,045 | 66,045 |
| 4 | 2469 | 21/09/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACT. N° 21282-21559-2297 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2597 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 125,878 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 125,878 |
| | | | | | | Total Comprobante : | | | 125,878 | 125,878 |
| 4 | 2470 | 21/09/2026 | 076042903-1 | COMERCIALIZADORA DE | PAGO FACT. N°116459-117752-120 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2596 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 152,677 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 152,677 |
| | | | | | | Total Comprobante : | | | 152,677 | 152,677 |
| 4 | 2471 | 21/09/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACT. N° 1241308-1241309 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2595 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 120,856 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 120,856 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | Total Comprobante : | | 120,856 | 120,856 |
| 4 | 2472 | 21/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 246051-246052 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2594 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 49,552 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 49,552 |
| | | | | | | | Total Comprobante : | | 49,552 | 49,552 |
| 4 | 2473 | 21/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT. N° 598276-598277 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2593 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 1,877,463 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,877,463 |
| | | | | | | | Total Comprobante : | | 1,877,463 | 1,877,463 |
| 4 | 2474 | 21/09/2026 | 094544000-7 | MEGALABS CHILE S.A. | PAGO FACT. N° 1270443-1270445- | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2592 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 2,141,167 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,141,167 |
| | | | | | | | Total Comprobante : | | 2,141,167 | 2,141,167 |
| 4 | 2475 | 21/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT. N° 597143-597145 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2591 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 1,182,384 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,182,384 |
| | | | | | | | Total Comprobante : | | 1,182,384 | 1,182,384 |
| 4 | 2476 | 21/09/2026 | 096659370-9 | FARMACEUTICA SANTIAG | PAGO FACT. N° 16877 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2590 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 76,398 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 76,398 |
| | | | | | | | Total Comprobante : | | 76,398 | 76,398 |
| 4 | 2477 | 21/09/2026 | 076389383-9 | DROGUERIA GLOBAL PHA | PAGO FACT. N° 1157038 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2589 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 39,270 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 39,270 |
| | | | | | | | Total Comprobante : | | 39,270 | 39,270 |
| 4 | 2478 | 21/09/2026 | 076896389-4 | VITAFARMA S.A. | PAGO FACT. N° 150973-150977-15 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2588 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 144,466 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 144,466 |
| | | | | | | | Total Comprobante : | | 144,466 | 144,466 |
| 4 | 2479 | 21/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT. N°88822-88830-88849 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2587 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 175,630 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 175,630 |
| | | | | | | Total Comprobante : | | | 175,630 | 175,630 |
| 4 | 2480 | 21/09/2026 | 077240238-4 | EMCURE PHARMA CHILE | PAGO FACT. N° 65213 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2584 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 151,654 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 151,654 |
| | | | | | | Total Comprobante : | | | 151,654 | 151,654 |
| 4 | 2481 | 21/09/2026 | 096670640-6 | PHARMA TRADE S.A. | PAGO FACT. N°436475-436476-436 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2598 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 179,571 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 179,571 |
| | | | | | | Total Comprobante : | | | 179,571 | 179,571 |
| 4 | 2482 | 21/09/2026 | 076479314-5 | ALPHA PHARMA SPA | PAGO FACT. N° 72759-72760 | CERT. DISP. PPTO. | 27052026 | 5930375941 | 2599 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 28,334 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 28,334 |
| | | | | | | Total Comprobante : | | | 28,334 | 28,334 |
| 4 | 2483 | 21/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N.° 243830-343834-2 | CERT. DISP. PPTO. | 27052026 | 5929666516 | 2512 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 173,145 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 173,145 |
| | | | | | | Total Comprobante : | | | 173,145 | 173,145 |
| 4 | 2484 | 21/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACT. N° 591221-591128-59 | CERT. DISP. PPTO. | 27052026 | 5929666516 | 2504 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 3,110,541 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,110,541 |
| | | | | | | Total Comprobante : | | | 3,110,541 | 3,110,541 |
| 4 | 2485 | 21/09/2026 | 096670640-6 | PHARMA TRADE S.A. | PAGO FACT./433932-433949-43404 | CERT. DISP. PPTO. | 27052026 | 5929666516 | 2500 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 386,631 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 386,631 |
| | | | | | | Total Comprobante : | | | 386,631 | 386,631 |
| 4 | 2486 | 21/09/2026 | 076070033-9 | ARAMA NATURAL PRODUC | PAGO FACT.N° 433247-433248-433 | CERT. DISP. PPTO. | 27052026 | 592966516 | 2494 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 441,490 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 441,490 |
| | | | | | | Total Comprobante : | | | 441,490 | 441,490 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2487 | 21/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT. N° 84853-84868-8496 | CERT. DISP. PPTO. | 27052026 | 5929666516 | 2493 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 325,035 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 325,035 |
| | | | | | | | | Total Comprobante : | 325,035 | 325,035 |
| 4 | 2488 | 21/09/2026 | 077615297-8 | ALEMBIC PHARMACEUTIC | PAGO FACT N° 102376-102378-102 | CERT. DISP. PPTO. | 27052026 | 5929666516 | 2492 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 302,445 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 302,445 |
| | | | | | | | | Total Comprobante : | 302,445 | 302,445 |
| 4 | 2489 | 21/09/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACT. N° 1235374-1235546- | CERT. DISP. PPTO. | 27052026 | 5929666516 | 2490 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 126,449 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 126,449 |
| | | | | | | | | Total Comprobante : | 126,449 | 126,449 |
| 4 | 2490 | 21/09/2026 | 076432943-0 | SOCIEDAD DE EMPRENDI | ADQUISICION DE INSUMO MEDICO. | SOL.PEDIDO | 502130 | 5929666516 | 2549 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 561,960 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 561,960 |
| | | | | | | | | Total Comprobante : | 561,960 | 561,960 |
| 4 | 2491 | 21/09/2026 | 076365706-k | MEDICENTER UNO SPA | ADQUISICION DE EXAMEN PARTICUL | CERT. DISP. PPTO. | 502103 | 5929666516 | 2548 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 902,260 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 902,260 |
| | | | | | | | | Total Comprobante : | 902,260 | 902,260 |
| 4 | 2492 | 21/09/2026 | 096525030-1 | CAS-CHILE S.A DE I. | PAGO FACT. N° 76004 SERVICIO | | | 5929666516 | 2486 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | 11,900,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 11,900,000 |
| | | | | | | | | Total Comprobante : | 11,900,000 | 11,900,000 |
| 4 | 2493 | 21/09/2026 | 096525030-1 | CAS-CHILE S.A DE I. | PAGO N° 75484 SERVICIO MANTEN | | | 592966516 | 2441 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | 11,900,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 11,900,000 |
| | | | | | | | | Total Comprobante : | 11,900,000 | 11,900,000 |
| 4 | 2494 | 21/09/2026 | 096525030-1 | CAS-CHILE S.A DE I. | PAGO FACT. N° 74780 SERVICIO | | | 5929666516 | 2407 | |
| | | | | | 215-22-06-007-003-000 | MANT. SISTEMAS COMPUTACIONALES | | | 11,900,000 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 11,900,000 |
| | | | | | | | | Total Comprobante : | 11,900,000 | 11,900,000 |
| 4 | 2495 | 21/09/2026 | 088293200-1 | SISTEMAS DIGITALES N | SPAGO FACT. N° 1310 SERV. MANT | | | 5929666516 | 2463 | |
| | | | | | 215-22-06-007-002-000 | MANT.TECNI. DE EQUIPOS COMPUTACIONEAL | | | 11,368,220 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 11,368,220 |
| | | | | | | | | Total Comprobante : | 11,368,220 | 11,368,220 |
| 4 | 2496 | 22/09/2026 | 010122426-0 | ENRIQUE ANDRES SALAZ | PAGO 2ª CUOTA DEMANDA CAUSA R. | | | 5932828649 | 2605 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS | | | 900,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 900,000 |
| | | | | | | | | Total Comprobante : | 900,000 | 900,000 |
| | | | | | | | | Total día | 158,088,939 | 158,088,939 |
| 4 | 2497 | 23/09/2026 | 019007244-4 | JOSE IVAN BRAVO BRAV | RECHAZO BANCARIO ENTREGA DE FO | | | 5935300569 | 2640 | |
| | | | | | 214-14-02-000-000-000 | ABONOS BANCARIOS PENDIENTES DE REGUL | | | 300,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| | | | | | | | | Total día | 300,000 | 300,000 |
| 4 | 2498 | 24/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | ASISTENCIA SOCIAL 42 USUARIOS | CERT. DISP. PPTO. | 500483 | 885039 | 2643 | 2643 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 1,184,760 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,184,760 |
| | | | | | | | | Total Comprobante : | 1,184,760 | 1,184,760 |
| | | | | | | | | Total día | 1,184,760 | 1,184,760 |
| 4 | 2499 | 24/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | ASISTENCIA SOCIAL 36 USUARIOS | CERT. DISP. PPTO. | 500484 | 885038 | 2642 | 2642 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 983,740 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 983,740 |
| | | | | | | | | Total Comprobante : | 983,740 | 983,740 |
| 4 | 2500 | 24/09/2026 | 065193369-2 | TALLER DE MANUALIDAD | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2656 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2501 | 24/09/2026 | 065249498-6 | COMITE VECINAL DE SE | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2655 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 4 | 2502 | 24/09/2026 | 065224007-0 | IGLESIA DE LA FAMILI | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2653 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2503 | 24/09/2026 | 073240400-7 | JUNTA DE VECINO TRAB | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2652 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2504 | 24/09/2026 | 065163503-9 | JUNTA DE VECINOS VIL | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2651 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,992,150 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,992,150 |
| | | | | | | | | Total Comprobante : | 1,992,150 | 1,992,150 |
| 4 | 2505 | 24/09/2026 | 065082053-3 | CLUB ADULTO MAYOR AL | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2650 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2506 | 24/09/2026 | 065120098-9 | JUNTA DE VECINOS ALU | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2648 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2507 | 24/09/2026 | 065911270-1 | JUNTA DE VECINOS LAS | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2647 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2508 | 24/09/2026 | 075974380-6 | JUNTA DE VECINOS VIL | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2649 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2509 | 24/09/2026 | 075450600-8 | JUNTA DE VECINOS CER | ORGANIZACIONES COMUNITARIAS PE | | | 5937686987 | 2657 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2510 | 24/09/2026 | 096800570-7 | ENEL DISTRIBUCION CH | PAGO INSUMO ELECTRICO FECHA DE | BOLETAS | 375315110 | 5938345329 | 2600 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 72,065 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 72,065 |
| | | | | | | | | Total Comprobante : | 72,065 | 72,065 |
| 4 | 2511 | 24/09/2026 | 076150735-4 | ELECTRONICA TODO ESP | CAMARAS CORPORALES A23 1080P, | SOL.PEDIDO | 160204 | 5938345319 | 2606 | |
| | | | | | 215-22-04-013-004-000 | OTROS EQUIPOS MENORES | | | 179,802 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 179,802 |
| | | | | | | | | Total Comprobante : | 179,802 | 179,802 |
| 4 | 2512 | 24/09/2026 | 077658182-8 | MANTENIMIENTO Y REPA | SERVICIO DE CAMBIO DE BATERIAS | SOL.PEDIDO | 140026 | 5938345343 | 2610 | |
| | | | | | 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCU | | | 1,439,900 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,439,900 |
| | | | | | | | | Total Comprobante : | 1,439,900 | 1,439,900 |
| 4 | 2513 | 24/09/2026 | 077681122-k | BILDER SPA | ADQUISICION DIVERSOS UTILES Y | CERT. DISP. PPTO. | 905007 | 5938345343 | 2604 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 1,928,215 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,928,215 |
| | | | | | | | | Total Comprobante : | 1,928,215 | 1,928,215 |
| 4 | 2514 | 24/09/2026 | 077006073-7 | DFM PHARMA SPA | PAGO FACT. N° 139791 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2636 | |
| | | | | | 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 |
| 4 | 2515 | 24/09/2026 | 076079782-0 | WINPHARM SPA | PAGO FACT. N° 317249 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2629 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 87,822 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 87,822 |
| | | | | | | | | Total Comprobante : | 87,822 | 87,822 |
| 4 | 2516 | 24/09/2026 | 077596940-7 | LABORATORIO CHILE S. | PAGO FACT. N° 1245145 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2630 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 13,923 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,923 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 13,923 | 13,923 |
| 4 | 2517 | 24/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 246163 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2632 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 43,673 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 43,673 |
| | | | | | | Total Comprobante : | | | 43,673 | 43,673 |
| 4 | 2518 | 24/09/2026 | 078740450-2 | RECBEN XENERICS FARM | PAGO FACT. N° 150879 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2638 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 249,900 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 249,900 |
| | | | | | | Total Comprobante : | | | 249,900 | 249,900 |
| 4 | 2519 | 24/09/2026 | 088466300-8 | TECNOFARMA S.A. | PAGO FACT. N° 198600 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2639 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 1,894,849 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,894,849 |
| | | | | | | Total Comprobante : | | | 1,894,849 | 1,894,849 |
| 4 | 2520 | 24/09/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACT. N° 62396 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2627 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 27,132 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 27,132 |
| | | | | | | Total Comprobante : | | | 27,132 | 27,132 |
| 4 | 2521 | 24/09/2026 | 077006073-7 | DFM PHARMA SPA | PAGO FACT. N° 140044 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2633 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 176,358 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 176,358 |
| | | | | | | Total Comprobante : | | | 176,358 | 176,358 |
| 4 | 2522 | 24/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 246157 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2634 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 21,420 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 21,420 |
| | | | | | | Total Comprobante : | | | 21,420 | 21,420 |
| 4 | 2523 | 24/09/2026 | 010294518-2 | LUIS EDUARDO SOTO BO | ADQUISICION DE INSUMO MEDICO | CERT. DISP. PPTO. | 502120 | 5938345343 | 2608 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 30,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 30,000 |
| | | | | | | Total Comprobante : | | | 30,000 | 30,000 |
| 4 | 2524 | 24/09/2026 | 076511510-8 | COMERCIALIZADORA E I | ADQUISICION 30 BOLSAS COLOSTOM | CERT. DISP. PPTO. | 502133 | 5938345343 | 2607 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 124,950 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 124,950 |
| | | | | | | | | Total Comprobante : | 124,950 | 124,950 |
| 4 | 2525 | 24/09/2026 | 076175092-5 | ASCEND LABORATORIES | PAGO FACT. N° 490972 | CERT. DISP. PPTO. | 27052026 | 5938345343 | 2631 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 68,544 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 68,544 |
| | | | | | | | | Total Comprobante : | 68,544 | 68,544 |
| 4 | 2526 | 25/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5939747351 | 2690 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 63,804,195 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 63,804,195 |
| | | | | | | | | Total Comprobante : | 63,804,195 | 63,804,195 |
| | | | | | | | | Total día | 87,056,631 | 87,056,631 |
| 4 | 2527 | 25/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5939825057 | 2687 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 272,481,132 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 272,481,132 |
| | | | | | | | | Total Comprobante : | 272,481,132 | 272,481,132 |
| 4 | 2528 | 25/09/2026 | 096800570-7 | ENEL DISTRIBUCION CH | Elaboracion de Proyectos sobre | FACTURAS | 35326979 | 5940893581 | 2661 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | 847,856 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 847,856 |
| | | | | | | | | Total Comprobante : | 847,856 | 847,856 |
| 4 | 2529 | 25/09/2026 | 065121569-2 | JUNTA DE VECINOS VIL | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2675 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2530 | 25/09/2026 | 065127660-8 | IGLESIA EVANGELICA E | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2674 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2531 | 25/09/2026 | 065251429-4 | COMITÉ HABITACIONAL | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2673 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2532 | 25/09/2026 | 065130147-5 | COVES GRUPO VILLA FA | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2672 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 4 | 2533 | 25/09/2026 | 074658600-0 | CENTRO DE MADRES VIL | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2671 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2534 | 25/09/2026 | 074498600-1 | CENTRO DE MADRES ENR | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2670 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2535 | 25/09/2026 | 065023302-6 | CENTRO DE MADRES VIL | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2668 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2536 | 25/09/2026 | 065221565-3 | FUNDACION RENACE CRE | ORGANIZACIONES COMUNITARIAS PE | | | 5940794120 | 2667 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2537 | 25/09/2026 | 065144709-7 | CLUB DEPORTIVO ACADE | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2679 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 4 | 2538 | 25/09/2026 | 065251218-6 | AGRUPACION DE EMPREN | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2678 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2539 | 25/09/2026 | 065130702-3 | COMITE DE DESARROLLO | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2682 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2540 | 25/09/2026 | 065232295-6 | UNION COMUNAL DE LA | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2688 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 5,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 5,000,000 |
| | | | | | | | | Total Comprobante : | 5,000,000 | 5,000,000 |
| 4 | 2541 | 25/09/2026 | 065040651-6 | CLUB DEPORTIVO ´´LA | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2680 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 4 | 2542 | 25/09/2026 | 065130165-3 | JUNTA DE VECINOS NON | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2681 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2543 | 25/09/2026 | 074534900-5 | JUNTA DE VECINOS GAB | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2677 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,999,660 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,999,660 |
| | | | | | | | | Total Comprobante : | 1,999,660 | 1,999,660 |
| 4 | 2544 | 25/09/2026 | 065335950-0 | JUNTA DE VECINOS ASI | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2669 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2545 | 25/09/2026 | 065997940-3 | JUNTA DE VECINOS VIL | ORGANIZACIONES COMUNITARIAS PE | | | 5940792140 | 2676 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2546 | 25/09/2026 | 020270945-1 | ERIC IGNACIO DONOSO | OTORGA FONDO FIJO A RENDIR DE | DECRETO EXENTO | 1625 | 5940053727 | 2692 | |
| | | | | | 114-03-80-001-000-000 | ERIC DONOSO ÁLVAREZ | | | 717,210 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 717,210 |
| | | | | | | | | Total Comprobante : | 717,210 | 717,210 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2547 | 25/09/2026 | 013094720-4 | JOSE BELARMINO GUTIE | OTORGA SEGUNDO FONDO FIJO DE 5 | DECRETO EXENTO | 1524 | 5940064299 | 2691 | |
| | | | | | 114-03-79-001-000-000 | JOSE GUTIERREZ SUAZO | | | 358,605 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 358,605 |
| | | | | | | | | Total Comprobante : | 358,605 | 358,605 |
| 4 | 2548 | 25/09/2026 | 012461611-5 | Carolina Soto Pared | OTORGA FONDO FIJO A RENDIR POR | DECRETO EXENTO | 1657 | 593993827 | 2702 | |
| | | | | | 114-03-81-001-000-000 | CAROLINA SOTO (DIM) | | | 143,442 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 143,442 |
| | | | | | | | | Total Comprobante : | 143,442 | 143,442 |
| 4 | 2549 | 25/09/2026 | 078124958-0 | TMI ELECTRICIDAD SPA | PAGO FACT. N° 284 ADQUISICION | SOL.PEDIDO | 40613 | 5939938273 | 2654 | |
| | | | | | 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DI | | | 1,109,080 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,109,080 |
| | | | | | | | | Total Comprobante : | 1,109,080 | 1,109,080 |
| 4 | 2550 | 25/09/2026 | 077042972-2 | E-PROVEE SPA | ADQUISICION RESMA TAMAÑO CARTA | CERT. DISP. PPTO. | 403005 | 5939938273 | 2611 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 58,719 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 58,719 |
| | | | | | | | | Total Comprobante : | 58,719 | 58,719 |
| 4 | 2551 | 25/09/2026 | 076711330-7 | NOVO NORDISK FARMACE | PAGO FACT. N°205851 | CERT. DISP. PPTO. | 27052026 | 5939938273 | 2614 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 307,020 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 307,020 |
| | | | | | | | | Total Comprobante : | 307,020 | 307,020 |
| 4 | 2552 | 25/09/2026 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO FACT. N° 622676 | CERT. DISP. PPTO. | 27052026 | 5939938273 | 2625 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 139,444 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 139,444 |
| | | | | | | | | Total Comprobante : | 139,444 | 139,444 |
| 4 | 2553 | 25/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT. N° 88565 | CERT. DISP. PPTO. | 27052026 | 5939938273 | 2626 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 24,098 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 24,098 |
| | | | | | | | | Total Comprobante : | 24,098 | 24,098 |
| 4 | 2554 | 28/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | BECAS MUNICIPALES PARA ESTUDIA | DECRETO EXENTO | 202694 | 5943750383 | 2662 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 24,000,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 24,000,000 |
| | | | | | | | | Total Comprobante : | 24,000,000 | 24,000,000 |
| | | | | | | | | Total día | 326,086,266 | 326,086,266 |
| 4 | 2555 | 29/09/2026 | 078158696-k | J Y A TAVOLA SPA | COMPRA COLACIONES PARA USUARIO | FACTURAS | 53 | 5947363337 | 2536 | |
| | | | | | 114-05-09-001-000-000 | VINCULOS 2025 | | | 269,040 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 269,040 |
| | | | | | | | | Total Comprobante : | 269,040 | 269,040 |
| | | | | | | | | Total día | 269,040 | 269,040 |
| 4 | 2556 | 29/09/2026 | 076857605-k | PHARMA NETWORK SPA | PAGO FACT. N° 246658 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2612 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 98,770 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 98,770 |
| | | | | | | | | Total Comprobante : | 98,770 | 98,770 |
| 4 | 2557 | 29/09/2026 | 076830090-9 | FARMACEUTICA CARIBEA | PAGO FACT. N° 623740-623801-62 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2613 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 68,414 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 68,414 |
| | | | | | | | | Total Comprobante : | 68,414 | 68,414 |
| 4 | 2558 | 29/09/2026 | 076956140-4 | ETHON PHARMACEUTICAL | PAGO FACT. N°478720 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2615 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 693,056 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 693,056 |
| | | | | | | | | Total Comprobante : | 693,056 | 693,056 |
| 4 | 2559 | 29/09/2026 | 076146075-7 | ACRUX LABS SPA | PAGO FACT. N°138024 | CERT. DISP. PPTO. | 27052026 | 594734884 | 2617 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 12,436 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 12,436 |
| | | | | | | | | Total Comprobante : | 12,436 | 12,436 |
| 4 | 2560 | 29/09/2026 | 076986924-7 | MDC HEALTH SPA | PAGO FACT. N° 88553 | CERT. DISP. PPTO. | 27052026 | 594734884 | 2618 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 125,307 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 125,307 |
| | | | | | | | | Total Comprobante : | 125,307 | 125,307 |
| 4 | 2561 | 29/09/2026 | 076175092-5 | ASCEND LABORATORIES | PAGO FACT. N° 490104 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2619 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 8,122 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 8,122 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 8,122 | 8,122 |
| 4 | 2562 | 29/09/2026 | 076688653-1 | CEGAPHARMA LTDA | PAGO FACT. N° 5437 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2620 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 83,700 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 83,700 |
| | | | | | | Total Comprobante : | | | 83,700 | 83,700 |
| 4 | 2563 | 29/09/2026 | 096519830-k | BPH S.A. | PAGO FACT. N° 738026 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2621 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 103,768 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 103,768 |
| | | | | | | Total Comprobante : | | | 103,768 | 103,768 |
| 4 | 2564 | 29/09/2026 | 078740450-2 | RECBEN XENERICS FARM | PAGO FACT. N° 150878 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2622 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 31,059 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 31,059 |
| | | | | | | Total Comprobante : | | | 31,059 | 31,059 |
| 4 | 2565 | 29/09/2026 | 096867320-3 | ESPRIT DE VIE S.A. | PAGO FACT. N° 61231 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2623 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 32,666 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 32,666 |
| | | | | | | Total Comprobante : | | | 32,666 | 32,666 |
| 4 | 2566 | 29/09/2026 | 076458051-6 | NEOETHICALS CHILE SP | PAGO FACT. N°21597-21598-21599 | CERT. DISP. PPTO. | 27052026 | 594734884 | 2624 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 531,704 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 531,704 |
| | | | | | | Total Comprobante : | | | 531,704 | 531,704 |
| 4 | 2567 | 29/09/2026 | 096884770-8 | ITF LABOMED FARMACEU | PAGO FACT. N° 249571-249590 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2628 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 44,863 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 44,863 |
| | | | | | | Total Comprobante : | | | 44,863 | 44,863 |
| 4 | 2568 | 29/09/2026 | 077988864-9 | PHARMACOR SPA | PAGO FACT. N° 61834-61835-6183 | CERT. DISP. PPTO. | 27052026 | 5947348884 | 2637 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 363,342 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 363,342 |
| | | | | | | Total Comprobante : | | | 363,342 | 363,342 |
| 4 | 2569 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS A SUMA ALZADA | | | 5948520606 | 2686 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS N | | | 30,626,450 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 4,670,533 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 25,955,917 |
| | | | | | | | | Total Comprobante : | 30,626,450 | 30,626,450 |
| | | | | | | | | Total día | 32,823,657 | 32,823,657 |
| 4 | 2570 | 30/09/2026 | 061808000-5 | AGUAS ANDINAS S.A. | CONSUMO AGUA POTABLE SECTOR BU | FACTURAS | 9472668 | 885040 | 2704 | 2704 |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 537,620 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 537,620 |
| | | | | | | | | Total Comprobante : | 537,620 | 537,620 |
| 4 | 2571 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE SEPTIEM | | | | 2689 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 32,622,916 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 30,001,338 | |
| | | | | | 215-21-04-004-004-000 | RIESGOS Y DESASTRES | | | 1,179,941 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 9,730,137 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 54,074,058 |
| | | | | | | | | Total Comprobante : | 63,804,195 | 63,804,195 |
| 4 | 2572 | 30/09/2026 | 012458714-k | CRISTIAN TASSARA ESP | Nº PV-103-00-01427-2026<br>Nº PV | DECRETO EXENTO | 1656 | 5950481701 | 2705 | |
| | | | | | 114-03-82-001-000-000 | CRISTIAN TASSARA ( JURIDICA) | | | 358,605 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 358,605 |
| | | | | | | | | Total Comprobante : | 358,605 | 358,605 |
| 4 | 2573 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | AJUSTA DAP 2275-2276 AÑO 2026. | | | 5950237464 | 2753 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | 66,974,852 | |
| | | | | | 111-03-12-000-000-000 | FONDOS GORE | | | | 66,974,852 |
| | | | | | | | | Total Comprobante : | 66,974,852 | 66,974,852 |
| 4 | 2574 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5950147344 | 2739 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 3,491,160 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 3,491,160 |
| | | | | | | | | Total Comprobante : | 3,491,160 | 3,491,160 |
| 4 | 2575 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 76 | 5950281573 | 2534 | |
| | | | | | 114-05-88-000-000-000 | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/ | | | 1,890,000 | |
| | | | | | 214-11-02-004-000-000 | 15.25% IMPTO. HONORARIOS MINISTERIO DEL | | | | 288,225 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-09-000-000-000 | FONDOS MINISTERIO DEL INTERIOR | | | | 1,601,775 |
| | | | | | | | | Total Comprobante : | 1,890,000 | 1,890,000 |
| 4 | 2576 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 177 | 5950281572 | 2741 | |
| | | | | | 114-05-23-000-000-000 | FDO.DE INTERV. DE APOYO DEL DESA INFAN | | | 1,244,400 | |
| | | | | | 214-11-02-003-000-000 | 15.25% IMPTO. HONORARIOS FONDOS MIDEPL | | | | 189,772 |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 1,054,628 |
| | | | | | | | | Total Comprobante : | 1,244,400 | 1,244,400 |
| 4 | 2577 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 465 | 5950325509 | 2728 | |
| | | | | | 114-05-15-000-000-000 | PROG. DE HABITABILIDAD | | | 1,292,974 | |
| | | | | | 214-11-02-003-000-000 | 15.25% IMPTO. HONORARIOS FONDOS MIDEPL | | | | 197,179 |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 1,095,795 |
| | | | | | | | | Total Comprobante : | 1,292,974 | 1,292,974 |
| 4 | 2578 | 30/09/2026 | 020398058-2 | BARBARA PAZ ZAMBRANO | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 57 | 5950313426 | 2727 | |
| | | | | | 114-05-13-000-000-000 | REGISTRO SOCIAL DE HOGARES | | | 970,000 | |
| | | | | | 214-11-02-003-000-000 | 15.25% IMPTO. HONORARIOS FONDOS MIDEPL | | | | 147,925 |
| | | | | | 111-03-06-000-000-000 | FONDOS MIDEPLAN | | | | 822,075 |
| | | | | | | | | Total Comprobante : | 970,000 | 970,000 |
| 4 | 2579 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE SEPTIEM | | | | 2685 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 5,895,212 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 13,972,738 | |
| | | | | | 215-21-04-004-007-000 | PLANIFICACIÓN COMUNAL | | | 18,766,962 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 16,298,658 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 8,377,372 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 46,556,198 |
| | | | | | | | | Total Comprobante : | 54,933,570 | 54,933,570 |
| 4 | 2580 | 30/09/2026 | 065249571-0 | CLUB DEPORTIVO GENER | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2760 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,492,520 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,492,520 |
| | | | | | | | | Total Comprobante : | 1,492,520 | 1,492,520 |
| 4 | 2581 | 30/09/2026 | 065260113-8 | COMITE VECINAL DE SE | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2763 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 4 | 2582 | 30/09/2026 | 065132442-4 | CLUB DEPORTIVO ZUMBA | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2762 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 4 | 2583 | 30/09/2026 | 065273703-k | CLUB DE TENIS DE MES | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2761 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,498,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,498,000 |
| | | | | | | | | Total Comprobante : | 1,498,000 | 1,498,000 |
| 4 | 2584 | 30/09/2026 | 074535100-k | JUNTA DE VECINOS PUE | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2764 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2585 | 30/09/2026 | 075184100-0 | CLUB DEPORTIVO UNION | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2759 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,455,696 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,455,696 |
| | | | | | | | | Total Comprobante : | 1,455,696 | 1,455,696 |
| 4 | 2586 | 30/09/2026 | 065490240-2 | CLUB DPTVO. DE GIMNA | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2758 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2587 | 30/09/2026 | 065284300-k | CLUB ADULTO MAYOR AÑ | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2757 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2588 | 30/09/2026 | 065151883-0 | CLUB DEL ADULTO MAYO | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2756 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2589 | 30/09/2026 | 065249104-9 | CLUB DE ADULTO MAYOR | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2755 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2590 | 30/09/2026 | 065183837-1 | CIRCULO DE EX VOLUNT | ORGANIZACIONES COMUNITARIAS PE | | | 5950558759 | 2754 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2591 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE SEPTIEM | | | | 2684 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 66,023,607 | |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 3,231,000 | |
| | | | | | 215-21-04-004-006-000 | ADMINISTRACIÓN Y GESTIÓN INTERNA | | | 8,783,101 | |
| | | | | | 215-21-04-004-004-000 | RIESGOS Y DESASTRES | | | 20,634,247 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 15,047,475 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 83,624,480 |
| | | | | | | | | Total Comprobante : | 98,671,955 | 98,671,955 |
| 4 | 2592 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 13 | 5952013424 | 2740 | |
| | | | | | 114-05-11-003-000-000 | SENDA PREVIENE | | | 8,609,935 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 1,313,014 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 7,296,921 |
| | | | | | | | | Total Comprobante : | 8,609,935 | 8,609,935 |
| 4 | 2593 | 30/09/2026 | 019914010-8 | ALINE ANTONIETA MADA | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 20 | 5952022315 | 2725 | |
| | | | | | 114-05-06-000-000-000 | PROMOCION DE LA SALUD | | | 981,708 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 149,710 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 831,998 |
| | | | | | | | | Total Comprobante : | 981,708 | 981,708 |
| 4 | 2594 | 30/09/2026 | 013050275-k | ALEX PATRICIO APABLA | OTORGA FONDO FIJO A RENDIR QUE | DECRETO EXENTO | 1626 | 5952025202 | 2770 | |
| | | | | | 114-03-28-013-000-000 | AREAS VERDES (ALEX APABLAZA RUZ) | | | 717,210 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 717,210 |
| | | | | | | | | Total Comprobante : | 717,210 | 717,210 |
| 4 | 2595 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS MES DE SEPTIEM | | | | 2683 | |
| | | | | | 215-21-04-004-001-000 | DESARROLLO COMUNITARIO | | | 47,992,189 | |
| | | | | | 215-21-04-004-005-000 | ALCALDIA - ADMINISTRACIÓN MUNICIPAL | | | 9,177,760 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-003-000 | GESTION AMBIENTAL | | | 26,801,214 | |
| | | | | | 215-21-04-004-008-000 | Inspecciones | | | 4,277,994 | |
| | | | | | 214-11-02-001-000-000 | 15.25% IMPTO. HONORARIO REMUNERACIONE | | | | 13,457,992 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 74,791,165 |
| | | | | | | Total Comprobante : | | | 88,249,157 | 88,249,157 |
| 4 | 2596 | 30/09/2026 | 065058098-2 | COMITE DE DESARROLLO | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2706 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 4 | 2597 | 30/09/2026 | 065058140-7 | GRUPO DE HIPERTENSOS | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2707 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 4 | 2598 | 30/09/2026 | 065071708-2 | CONJUNTO FOLCLORICO | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2708 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |
| | | | | | | Total Comprobante : | | | 1,500,000 | 1,500,000 |
| 4 | 2599 | 30/09/2026 | 065039665-0 | CLUB ADULTO MAYOR VO | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2709 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 4 | 2600 | 30/09/2026 | 065075473-5 | CLUB ADULTO MAYOR D | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2710 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 4 | 2601 | 30/09/2026 | 074499700-3 | CLUB ADULTO MAYOR S | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2711 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| 4 | 2602 | 30/09/2026 | 075958870-3 | CLUB DEPORTIVO PRES | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2712 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 4 | 2603 | 30/09/2026 | 065223942-0 | CLUB DE GIMNASIA LO | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2713 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 4 | 2604 | 30/09/2026 | 065273400-6 | CLUB DEPORTIVO DE GI | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2714 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,024,590 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,024,590 |
| | | | | | | | | Total Comprobante : | 1,024,590 | 1,024,590 |
| 4 | 2605 | 30/09/2026 | 065109497-6 | COMITE DE DESARROLLO | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2715 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2606 | 30/09/2026 | 065135313-0 | AGRUPACION MANOS CRE | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2716 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2607 | 30/09/2026 | 065130703-1 | COMITE VECINAL DE SE | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2694 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,500,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,500,000 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| 4 | 2608 | 30/09/2026 | 065274308-0 | AGRUPACION DE EMPREN | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2695 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2609 | 30/09/2026 | 065252247-5 | COMITE VECINAL DE SE | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2696 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,489,880 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,489,880 |
| | | | | | | | | Total Comprobante : | 1,489,880 | 1,489,880 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2610 | 30/09/2026 | 065110727-k | JUNTA DE VECINOS COS | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2697 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,580,267 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,580,267 |
| | | | | | | | | Total Comprobante : | 1,580,267 | 1,580,267 |
| 4 | 2611 | 30/09/2026 | 065045016-7 | JUNTA DE VECINOS POR | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2717 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,671,890 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,671,890 |
| | | | | | | | | Total Comprobante : | 1,671,890 | 1,671,890 |
| 4 | 2612 | 30/09/2026 | 065178234-1 | JUNTA DE VECINOS NUE | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2718 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,975,910 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,975,910 |
| | | | | | | | | Total Comprobante : | 1,975,910 | 1,975,910 |
| 4 | 2613 | 30/09/2026 | 073090000-7 | JUNTA DE VECINOS LOS | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2719 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2614 | 30/09/2026 | 065004518-1 | CLUB DEPORTIVO TAE K | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2720 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 1,485,120 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 1,485,120 |
| | | | | | | | | Total Comprobante : | 1,485,120 | 1,485,120 |
| 4 | 2615 | 30/09/2026 | 065252353-6 | FUNDACION ESPERANZA | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2722 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| 4 | 2616 | 30/09/2026 | 074120000-7 | JUNTA DE VECINOS SAN | ORGANIZACIONES COMUNITARIAS PE | | | 5950524034 | 2721 | |
| | | | | | 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 4 | 2617 | 30/09/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO DEPENDENCIAS | FACTURAS | 35294413 | 5950507915 | 2703 | |
| | | | | | 215-22-05-001-001-000 | CONSUMOS BASICOS ELECTRICIDAD | | | 23,882,295 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 23,882,295 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | Total Comprobante : | | 23,882,295 | 23,882,295 |
| 4 | 2618 | 30/09/2026 | 096800570-7 | ENEL DISTRIBUCION CH | CONSUMO ELECTRICO ALUMBRADO PU | FACTURAS | 35295727 | 5950507916 | 2701 | |
| | | | | | 215-22-05-001-002-000 | CONSUMO ALUMBRADO PUBLICO | | | 164,251,433 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 164,251,433 |
| | | | | | | | Total Comprobante : | | 164,251,433 | 164,251,433 |
| 4 | 2619 | 30/09/2026 | 096519830-k | BPH SPA. | PAGO FACT. N° 738446 | CERT. DISP. PPTO. | 27052026 | 5950507917 | 2635 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 142,550 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 142,550 |
| | | | | | | | Total Comprobante : | | 142,550 | 142,550 |
| 4 | 2620 | 30/09/2026 | 077091384-5 | PINNACLE CHILE SPA | PAGO FACTURAS N.° 64056-64057 | CERT. DISP. PPTO. | 403238 | 5950507917 | 2663 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 71,966 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 71,966 |
| | | | | | | | Total Comprobante : | | 71,966 | 71,966 |
| 4 | 2621 | 30/09/2026 | 096945670-2 | NOVOFARMA SERVICE S. | PAGO FACTURAS N.° 600163 FARMA | CERT. DISP. PPTO. | 403238 | 5950507917 | 2664 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 529,074 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 529,074 |
| | | | | | | | Total Comprobante : | | 529,074 | 529,074 |
| 4 | 2622 | 30/09/2026 | 080447400-5 | MUNNICH PHARMA MEDIC | PAGO FACTURAS N.° 590224-59025 | CERT. DISP. PPTO. | 403238 | 5950507917 | 2665 | |
| | | | | | 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS | | | 36,164 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 36,164 |
| | | | | | | | Total Comprobante : | | 36,164 | 36,164 |
| 4 | 2623 | 30/09/2026 | 076862637-5 | REDCICLACH SPA | SERVICIO DE CONTENEDOR INTELIG | SOL.PEDIDO | 9033 | 5950537796 | 2736 | |
| | | | | | 215-22-08-001-007-000 | SERVICIO DE RECOLECCION Y RECICLAJE | | | 416,488 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 416,488 |
| | | | | | | | Total Comprobante : | | 416,488 | 416,488 |
| 4 | 2624 | 30/09/2026 | 076700836-8 | EMB-ALEX SOLUCIONES | PAGO FACT 4306. ADQUISICION DE | SOL.PEDIDO | 112026 | 5950537796 | 2735 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 101,388 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 101,388 |
| | | | | | | | Total Comprobante : | | 101,388 | 101,388 |
| 4 | 2625 | 30/09/2026 | 076709823-5 | DISTRIBUIDORA CLAUDI | ADQUISICION ROLLO PAPEL BOND P | CERT. DISP. PPTO. | 60069 | | 2733 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 62,475 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 62,475 |
| | | | | | | | | Total Comprobante : | 62,475 | 62,475 |
| 4 | 2626 | 30/09/2026 | 065934750-4 | COOPERATIVA DE TRABA | PODA DE ARBOL COOPERATIVA DE T | | | 5950537796 | 2658 | |
| | | | | | 215-22-08-999-003-001 | SERV DE PODA DE ARBOLES | | | 13,845,650 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 13,845,650 |
| | | | | | | | | Total Comprobante : | 13,845,650 | 13,845,650 |
| 4 | 2627 | 30/09/2026 | 013446760-6 | CLAUDIO FERNANDEZ CE | ADQUISICION DE INSUMOS PARA TA | FACTURAS | 1331 | 5951756302 | 2749 | |
| | | | | | 114-05-06-000-000-000 | PROMOCION DE LA SALUD | | | 283,518 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 283,518 |
| | | | | | | | | Total Comprobante : | 283,518 | 283,518 |
| 4 | 2628 | 30/09/2026 | 024229189-1 | FANNY ADELINE BLANCH | SERVICIO DE CAPACITACION Y AUT | FACTURAS | 591 | 5951756302 | 2731 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 1,700,000 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1,700,000 |
| | | | | | | | | Total Comprobante : | 1,700,000 | 1,700,000 |
| 4 | 2629 | 30/09/2026 | 077655183-k | LAKE RODRIGUEZ LIMIT | SERVICIOS DE INSUMOS PARA HUER | FACTURAS | 344 | 5951756302 | 2734 | |
| | | | | | 114-05-06-000-000-000 | PROMOCION DE LA SALUD | | | 149,345 | |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 149,345 |
| | | | | | | | | Total Comprobante : | 149,345 | 149,345 |
| 4 | 2630 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 460 | 5951599770 | 2750 | |
| | | | | | 114-05-88-000-000-000 | PROGRAMA LAZOS (Res. Exenta N°2666 del 23/10/ | | | 14,596,562 | |
| | | | | | 214-11-02-004-000-000 | 15.25% IMPTO. HONORARIOS MINISTERIO DEL | | | | 2,225,975 |
| | | | | | 111-03-09-000-000-000 | FONDOS MINISTERIO DEL INTERIOR | | | | 12,370,587 |
| | | | | | | | | Total Comprobante : | 14,596,562 | 14,596,562 |
| 4 | 2631 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 115 | 5951599769 | 2748 | |
| | | | | | 114-05-67-000-000-000 | CONVENIO IMPLEMENTACION FASES I,II,III B | | | 4,881,903 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 744,489 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 4,137,414 |
| | | | | | | | | Total Comprobante : | 4,881,903 | 4,881,903 |
| 4 | 2632 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 9 | 595174168 | 2747 | |
| | | | | | 114-05-31-003-000-000 | Asistencia Técnica SOCIAL Programa Asentamiento | | | 2,937,500 | |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 447,968 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 2,489,532 |
| | | | | | | | | Total Comprobante : | 2,937,500 | 2,937,500 |
| 4 | 2633 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 58 | 5951687156 | 2742 | |
| | | | | | 114-05-91-000-000-000 | OFICINA LOCAL DE LA NIÑEZ | | | 8,980,000 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 1,369,450 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 7,610,550 |
| | | | | | | | | Total Comprobante : | 8,980,000 | 8,980,000 |
| 4 | 2634 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO FUNCIONARIOS CODIGO DEL T | | | | 2698 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | 22,352,675 | |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | 1,267,668 | |
| | | | | | 215-21-03-004-003-000 | REMUNERACIONES VARIABLES | | | 2,091,326 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 4,971,160 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 266,658 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 1,588,442 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 18,885,409 |
| | | | | | | | | Total Comprobante : | 25,711,669 | 25,711,669 |
| 4 | 2635 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO REMUNERACIONES MEDICO DE | | | 5950325510 | 2699 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | 2,005,875 | |
| | | | | | 215-21-03-004-002-000 | APORTES AL EMPLEADOR | | | 157,462 | |
| | | | | | 214-10-01-000-000-000 | AFP ISAPRES ACHS | | | | 658,202 |
| | | | | | 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACI | | | | 21,635 |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 1,483,500 |
| | | | | | | | | Total Comprobante : | 2,163,337 | 2,163,337 |
| 4 | 2636 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 79 | 5950358656 | 2746 | |
| | | | | | 114-05-31-002-000-000 | Asistencia Técnica (tecnica) Programa Asentamientos | | | 3,540,000 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 539,850 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 3,000,150 |
| | | | | | | | | Total Comprobante : | 3,540,000 | 3,540,000 |
| 4 | 2637 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 355 | 5950325573 | 2730 | |
| | | | | | 114-05-09-003-000-000 | TALLERES DEPORTIVOS DE TRAMPOLIN Y BAI | | | 540,000 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 82,350 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 457,650 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 540,000 | 540,000 |
| 4 | 2638 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 111 | 5950369805 | 2726 | |
| | | | | | 114-05-19-000-000-000 | SENAMA(SERV. NAC. DEL ADULTO MAYOR) | | | 1,769,736 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 269,885 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1,499,851 |
| | | | | | | | | Total Comprobante : | 1,769,736 | 1,769,736 |
| 4 | 2639 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 51 | 5950366229 | 2729 | |
| | | | | | 114-05-09-001-000-000 | VINCULOS 2025 | | | 2,170,000 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 330,926 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1,839,074 |
| | | | | | | | | Total Comprobante : | 2,170,000 | 2,170,000 |
| 4 | 2640 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 207 | 5950317563 | 2724 | |
| | | | | | 114-05-30-003-000-000 | MUJERES JEFAS DE HOGAR | | | 2,617,000 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 399,092 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 2,217,908 |
| | | | | | | | | Total Comprobante : | 2,617,000 | 2,617,000 |
| 4 | 2641 | 30/09/2026 | 013051255-0 | CECILIA DEL CARMEN B | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 67 | 5950361635 | 2743 | |
| | | | | | 114-05-26-000-000-000 | Mascotas en buenas manos | | | 1,000,000 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 152,500 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 847,500 |
| | | | | | | | | Total Comprobante : | 1,000,000 | 1,000,000 |
| 4 | 2642 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 6 | 5950354237 | 2732 | |
| | | | | | 114-05-09-004-000-000 | FONDO CONCURSABLE FONDEPORTE 2026 ESC | | | 672,000 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 102,480 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 569,520 |
| | | | | | | | | Total Comprobante : | 672,000 | 672,000 |
| 4 | 2643 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 12 | 5950388898 | 2744 | |
| | | | | | 114-05-28-000-000-000 | SENCE | | | 3,659,208 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 558,030 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 3,101,178 |
| | | | | | | | | Total Comprobante : | 3,659,208 | 3,659,208 |

# LIBRO DIARIO
# MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2644 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 15 | 595038897 | 2745 | |
| | | | | | 114-05-30-001-000-000 | SERNAM COLEGIO PAC. | | | 1,994,112 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 304,102 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 1,690,010 |
| | | | | | | | | Total Comprobante : | 1,994,112 | 1,994,112 |
| 4 | 2645 | 29/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | TRASPASO DESDE FONDOS GENERALE | | | 5947660804 | 2700 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | 27,875,006 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 27,875,006 |
| | | | | | | | | Total Comprobante : | 27,875,006 | 27,875,006 |
| | | | | | | | | Total día | 743,181,593 | 743,181,593 |
| 4 | 2646 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO DE HONORARIOS CORRESPONDI | BOLETAS | 189 | 5950389095 | 2751 | |
| | | | | | 114-05-98-000-000-000 | ESTUDIO BASICO PRGRAMA RECUPERACION | | | 4,842,477 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 738,477 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 4,104,000 |
| | | | | | | | | Total Comprobante : | 4,842,477 | 4,842,477 |
| | | | | | | | | Total día | 4,842,477 | 4,842,477 |
| 4 | 2647 | 30/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO HONORARIOS CORRESPONDIENT | BOLETAS | 24 | | 2723 | |
| | | | | | 114-05-04-002-000-000 | FOSIS AFI | | | 6,045,900 | |
| | | | | | 214-11-02-002-000-000 | 15.25% IMPTO. HONORARIO ADMINISTRACION | | | | 922,002 |
| | | | | | 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | | | | 5,123,898 |
| | | | | | | | | Total Comprobante : | 6,045,900 | 6,045,900 |
| 4 | 2648 | 30/09/2026 | 069070900-7 | TESORERO MUNICIPAL D | CONSUMO AGUA POTABLE PUBLICA P | PLANILLA CONSUMO BAS | 86 | 5951629477 | 2765 | |
| | | | | | 215-22-05-002-002-000 | CONSUMO DE AGUA PUBLICA | | | 25,131,286 | |
| | | | | | 111-03-01-000-000-000 | FONDOS GENERALES | | | | 25,131,286 |
| | | | | | | | | Total Comprobante : | 25,131,286 | 25,131,286 |
| 4 | 2690 | 04/09/2026 | 069255000-5 | I. MUNICIPALIDAD DE | PAGO RETENCIONES VOLUNTARIAS M | | | 672051 | 2364 | 2364 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | 39,343,063 | |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | 1,790,539 | |
| | | | | | 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | | | 41,133,602 |
| | | | | | | | | Total Comprobante : | 41,133,602 | 41,133,602 |
| | | | | | | | | Total día | 72,310,788 | 72,310,788 |
| | | | | | | | | Total día | | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/09/2026 HASTA 30/09/2026

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total impreso | 13,621,401,789 | 13,621,401,789 |