

LIBRO MAYOR (01/12/2025 - 31/12/2025)

										ACUMULADO			
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2152401004 Organizaciones Comunitarias													
3-2.445	1/12	65.181.857-5	ANIMAL HOME LONGAVI	D-2272		050803		2.000.000	0	102.308.606	107.526.186	-5.217.580	
3-2.446	1/12	65.858.050-7	JUNTA DE VECINOS VIDA NUEVA	D-2273		050803		684.500	0	104.308.606	107.526.186	-3.217.580	
3-2.447	1/12	72.934.700-0	CLUB DE RODEO CHILENO ALBERTO	D-2274		050803		1.785.000	0	106.778.106	107.526.186	-748.080	
3-2.493	5/12	65.346.350-2	JUNTA DE VECINOS ESPERANZA PLAN	D-2292		050803		703.560	0	107.481.666	107.526.186	-44.520	
3-2.493	5/12	65.096.141-2	CLUB DEPORTIVO SOCIAL Y CULTURAL	D-2293		050803		1.500.000	0	108.981.666	107.526.186	1.455.480	
3-2.555	11/12	65.137.235-6	CLUB DEPORTIVO PROCLETAS CREW			053101		1.506.302	0	110.487.968	107.526.186	2.961.782	
3-2.556	11/12	73.937.800-1	JUNTA DE VECINOS VEGA EL MOLINO	D-2203		053101		1.800.000	0	112.287.968	107.526.186	4.761.782	
3-2.557	11/12	65.064.534-0	JUNTA DE VECINOS ALTO LLOLLINCO	D-2215		053101		1.400.000	0	113.687.968	107.526.186	6.161.782	
3-2.560	11/12	65.049.300-1	JUNTA DE VECINOS LA AMALIA	D-2376		050803		1.415.780	0	115.103.748	107.526.186	7.577.562	
3-2.564	11/12	65.157.129-4	CLUB CULTURAL DE ARTES Y OFICIOS	D-2254		050803		748.080	0	115.851.828	107.526.186	8.325.642	
3-2.600	17/12	65.487.280-5	JUNTA DE VECINOS LOS CRISTALES UNIDOS	D-2425		053303		500.000	0	116.351.828	107.526.186	8.825.642	
3-2.600	17/12	65.002.222-K	JUNTA VECINOS ULTIMA ESPERANZA	D-2425		053303		500.000	0	116.851.828	107.526.186	9.325.642	
3-2.600	17/12	65.182.430-3	JUNTA DE VECINOS LA TERCERA	D-2425		053303		500.000	0	117.351.828	107.526.186	9.825.642	
3-2.600	17/12	65.346.220-4	JUNTA DE VECINOS UNION PAIHUEN	D-2425		053303		500.000	0	117.851.828	107.526.186	10.325.642	
3-2.600	17/12	73.469.500-9	JUNTA DE VECINOS EL TRANSITO	D-2425		053303		500.000	0	118.351.828	107.526.186	10.825.642	
3-2.600	17/12	73.937.700-5	JUNTA DE VECINOS RECREO	D-2425		053303		500.000	0	118.851.828	107.526.186	11.325.642	
3-2.600	17/12	65.978.720-2	JUNTA DE VECINOS SAN LORENZO	D-2425		053303		500.000	0	119.351.828	107.526.186	11.825.642	
3-2.600	17/12	65.240.000-0	JUNTA DE VECINOS PASO CUÑO	D-2425		053303		500.000	0	119.851.828	107.526.186	12.325.642	
3-2.600	17/12	65.367.020-6	JUNTA DE VECINOS LLANO LAS PIEDRAS	D-2425		053303		500.000	0	120.351.828	107.526.186	12.825.642	
3-2.600	17/12	65.367.140-7	JUNTA DE VECINOS HERMANOS CAMPOS	D-2425		053303		500.000	0	120.851.828	107.526.186	13.325.642	
3-2.600	17/12	65.195.050-3	JUNTA DE VECINOS LA TERCERA CENTRO	D-2425		053303		500.000	0	121.351.828	107.526.186	13.825.642	
3-2.600	17/12	65.044.040-4	JUNTA DE VECINOS NUEVA ESPERANZA	D-2425		053303		500.000	0	121.851.828	107.526.186	14.325.642	
3-2.600	17/12	75.973.600-1	JUNTA DE VECINOS LA ESTRELLA DE	D-2425		053303		500.000	0	122.351.828	107.526.186	14.825.642	
3-2.600	17/12	65.329.510-3	JUNTA DE VECINOS LA AGUADA	D-2425		053303		500.000	0	122.851.828	107.526.186	15.325.642	
3-2.600	17/12	75.366.700-8	JUNTA DE VECINOS LA GRANJA	D-2425		053303		500.000	0	123.351.828	107.526.186	15.825.642	
3-2.608	18/12	65.115.465-0	COMITE DE ADELANTO TABITA	D-2414		050803		1.500.000	0	124.851.828	107.526.186	17.325.642	
										22.543.222	124.851.828	107.526.186	17.325.642
2152401007 Asistencia Social a Personas Naturales													
3-2.453	2/12	15.705.611-5	CARRASCO LILLO RAMIRO ANTONIO	D-2260		053001		150.000	0	223.774.392	225.781.392	-2.007.000	
3-2.453	2/12	12.964.525-3	ALARCON ORELLANA EDUARDO DEL CARMEN	D-2260		053001		200.000	0	223.924.392	225.781.392	-1.857.000	
3-2.453	2/12	9.015.323-4	REBOLLEDO GAJARDO JOSE DOMINGO	D-2260		053001		159.600	0	224.283.992	225.781.392	-1.497.400	
3-2.453	2/12	12.964.065-0	CAMPOS ABARZUA MACARENA	D-2260		053001		152.800	0	224.436.792	225.781.392	-1.344.600	
3-2.453	2/12	14.331.336-0	SEPULVEDA GONZALEZ SANDRA DEL CARMEN	D-2260		053001		100.000	0	224.536.792	225.781.392	-1.244.600	
3-2.453	2/12	18.850.526-0	MUÑOZ ERICES CAMILA JOCELYN	D-2260		053001		200.000	0	224.736.792	225.781.392	-1.044.600	
3-2.453	2/12	9.207.671-7	TAPIA TORRES MARIA	D-2260		053001		150.000	0	224.886.792	225.781.392	-894.600	
3-2.453	2/12	17.171.439-7	LOBOS VASQUEZ JUANA	D-2260		053001		47.000	0	224.933.792	225.781.392	-847.600	
3-2.453	2/12	14.022.432-4	ORELLANA PERALTA PATRICIO	D-2260		053001		150.000	0	225.083.792	225.781.392	-697.600	
3-2.453	2/12	9.539.416-7	GUZMAN GARRIDO ANA MARIA	D-2260		053001		70.000	0	225.153.792	225.781.392	-627.600	
3-2.453	2/12	11.441.874-9	FUENTES VERGARA CARLOS	D-2260		053001		64.000	0	225.217.792	225.781.392	-563.600	
3-2.453	2/12	22.499.060-K	FAUNDEZ SOTO MABEL AMAYA	D-2260		053001		70.000	0	225.287.792	225.781.392	-493.600	

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3-2.453	2/12	9.927.240-6	FUENTES VERGARA MARIA ANGELICA	D-2260		053001		100.000	0	225.387.792	225.781.392	-393.600
3-2.453	2/12	9.516.652-0	ZUNIGA ORTUBIA JOSE BERNARDINO	D-2260		053001		15.000	0	225.402.792	225.781.392	-378.600
3-2.453	2/12	8.857.593-8	MUNOZ HORMAZABAL ESMERALDA DEL CARMEN	D-2260		053001		20.700	0	225.423.492	225.781.392	-357.900
3-2.453	2/12	16.537.279-4	ROJAS DIAZ RUTH MACARENA	D-2260		053001		100.000	0	225.523.492	225.781.392	-257.900
3-2.453	2/12	10.618.855-6	MORALES VASQUEZ MARIO	D-2260		053001		150.000	0	225.673.492	225.781.392	-107.900
3-2.453	2/12	12.207.227-4	MUNOZ MONDACA ISABEL DEL CARMEN	D-2260		053001		150.000	0	225.823.492	225.781.392	42.100
3-2.453	2/12	10.083.268-2	NAVARETE NORAMBUENA CESAR	D-2260		053001		57.900	0	225.881.392	225.781.392	100.000
3-2.520	5/12	12.791.642-K	DIAZ VEGA RAMON RICARDO			053001		1.000.000	0	226.881.392	225.781.392	1.100.000
3-2.520	5/12	12.964.051-0	MOYA YAÑEZ BORIZ ALDO			053001		164.300	0	227.045.692	225.781.392	1.264.300
3-2.520	5/12	11.747.552-2	YAÑEZ BASUALTO NORA DEL CARMEN			053001		200.000	0	227.245.692	225.781.392	1.464.300
3-2.520	5/12	19.895.839-5	CIFUENTES DIAZ JUAN ANTONIO			053001		200.000	0	227.445.692	225.781.392	1.664.300
3-2.520	5/12	10.603.057-K	PINO PASCUAL MYRIAM GLORIA			053001		150.000	0	227.595.692	225.781.392	1.814.300
3-2.554	11/12	96.963.440-6	NUEVO SUR S.A.	C-257		040132		2.519.682	0	230.115.374	225.781.392	4.333.982
3-2.558	11/12	96.568.740-8	GASCO GLP S.A.	F-11723032		053001		8.632.855	0	238.748.229	225.781.392	12.966.837
3-2.563	11/12	10.743.488-7	MIRANDA URRUTIA PATRICIA			053001		337.020	0	239.085.249	225.781.392	13.303.857
3-2.563	11/12	16.274.330-9	GOMES SILVA GABRIELA			053001		78.150	0	239.163.399	225.781.392	13.382.007
3-2.563	11/12	17.058.552-6	ACUÑA ACUÑA ELIZABETH			053001		100.000	0	239.263.399	225.781.392	13.482.007
3-2.563	11/12	12.856.966-9	NAVARETE CASTRO MARCELO ALEJANDRO			053001		100.000	0	239.363.399	225.781.392	13.582.007
3-2.563	11/12	12.014.220-8	TORRES MOREIRA SOLEDAD			053001		60.000	0	239.423.399	225.781.392	13.642.007
3-2.563	11/12	13.791.038-1	ESCOBAR SANCHEZ MARIA CONSUELO			053001		150.000	0	239.573.399	225.781.392	13.792.007
3-2.563	11/12	7.664.002-5	CASTILLO REYES ROSA			053001		70.000	0	239.643.399	225.781.392	13.862.007
3-2.563	11/12	7.797.740-6	LEON CANIUPAN JUAN ENRIQUE			053001		70.000	0	239.713.399	225.781.392	13.932.007
3-2.569	12/12	12.964.393-5	VALDES GUZMAN LUPITA ALEJANDRA	D-2333		053001		38.100	0	239.751.499	225.781.392	13.970.107
3-2.569	12/12	17.447.797-3	CARVACHO VEGA NADIA	D-2333		053001		100.000	0	239.851.499	225.781.392	14.070.107
3-2.569	12/12	10.289.634-3	ROJAS MAUREIRA ALICIA DEL CARMEN	D-2333		053001		800.000	0	240.651.499	225.781.392	14.870.107
3-2.569	12/12	12.098.004-1	ALARCON BARROS SANDRA ISABEL	D-2333		053001		100.000	0	240.751.499	225.781.392	14.970.107
3-2.569	12/12	16.273.543-8	BUSTAMANTE SAAVEDRA JUAN CARLOS	D-2333		053001		150.000	0	240.901.499	225.781.392	15.120.107
3-2.569	12/12	16.527.762-7	MONSALVE QUINTEROS NATALY	D-2333		053001		50.000	0	240.951.499	225.781.392	15.170.107
3-2.569	12/12	16.067.166-1	FUENTEALBA VILLAVICENCIO	D-2333		053001		150.000	0	241.101.499	225.781.392	15.320.107
3-2.569	12/12	9.936.560-9	REYES GUTIERREZ LUIS ARTURO	D-2333		053001		70.000	0	241.171.499	225.781.392	15.390.107
3-2.569	12/12	15.156.380-5	PARADA GATICA VIVIANA	D-2333		053001		120.000	0	241.291.499	225.781.392	15.510.107
3-2.569	12/12	4.458.921-4	REBOLLEDO MONDACA CLEDIA DEL CARMEN	D-2333		053001		150.000	0	241.441.499	225.781.392	15.660.107
3-2.569	12/12	13.577.258-5	PEÑALILLO MUÑOZ XIMENA	D-2333		053001		100.000	0	241.541.499	225.781.392	15.760.107
3-2.569	12/12	12.207.043-3	VENEGAS MAUREIRA LUIS ANTONIO	D-2333		053001		70.000	0	241.611.499	225.781.392	15.830.107
3-2.569	12/12	20.229.983-0	ROMERO QUEUPIL BELGICA FRANCISCA	D-2333		053001		200.000	0	241.811.499	225.781.392	16.030.107
3-2.569	12/12	10.047.964-8	MORALES VENEGAS MARIA EVANGELICA	D-2333		053001		100.000	0	241.911.499	225.781.392	16.130.107
3-2.569	12/12	7.704.726-3	AVILA RIOS AIDA	D-2333		053001		200.000	0	242.111.499	225.781.392	16.330.107
3-2.569	12/12	7.561.047-5	VALENZUELA ORTIZ GLADYS	D-2333		053001		50.000	0	242.161.499	225.781.392	16.380.107
3-2.570	12/12	13.790.899-9	GONZALEZ TORRES MARILYN	D-2377		053001		86.000	0	242.247.499	225.781.392	16.466.107
3-2.570	12/12	18.342.306-1	CASTILLO CASTILLO ISABEL	D-2377		053001		96.892	0	242.344.391	225.781.392	16.562.999
3-2.570	12/12	5.862.427-6	OSCAR MOREIRA ALVAREZ	D-2377		053001		27.000	0	242.371.391	225.781.392	16.589.999
3-2.570	12/12	12.316.967-0	ULLOA ZURA MARIA	D-2377		053001		17.250	0	242.388.641	225.781.392	16.607.249
3-2.570	12/12	17.755.522-3	ACUÑA SOLIS PATRICIA	D-2377		053001		296.000	0	242.684.641	225.781.392	16.903.249

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3-2.570	12/12	13.790.153-6	MORALES TAPIA CAROLINA DE LAS	D-2377		053001		35.000	0	242.719.641	225.781.392	16.938.249
3-2.571	12/12	7.916.978-1	LEAL REYES SERGIO	D-2325		053001		50.000	0	242.769.641	225.781.392	16.988.249
3-2.571	12/12	13.457.986-2	SOTO ORTEGA PAULA ALEJANDRA	D-2325		053001		88.000	0	242.857.641	225.781.392	17.076.249
3-2.571	12/12	8.984.355-3	REYES FLORES GUILLERMO DEL CARMEN	D-2325		053001		50.000	0	242.907.641	225.781.392	17.126.249
3-2.571	12/12	10.801.065-7	ARAVENA VALDES GRACIELA JAQUELINE	D-2325		053001		90.000	0	242.997.641	225.781.392	17.216.249
3-2.571	12/12	10.227.821-6	HERNÁNDEZ BRAVO PATRICIO	D-2325		053001		90.000	0	243.087.641	225.781.392	17.306.249
3-2.571	12/12	11.564.599-4	ARAYA SANCHEZ MANUEL HERNÁN	D-2325		053001		150.000	0	243.237.641	225.781.392	17.456.249
3-2.571	12/12	10.789.490-K	ESPINOZA TAPIA HECTOR	D-2325		053001		300.000	0	243.537.641	225.781.392	17.756.249
3-2.571	12/12	5.961.830-K	IBÁÑEZ MUÑOZ ADRIANA	D-2325		053001		80.000	0	243.617.641	225.781.392	17.836.249
3-2.572	12/12	11.564.099-2	VALDES ALFARO JUAN MANUEL	D-2396		053001		500.000	0	244.117.641	225.781.392	18.336.249
3-2.618	23/12	16.536.610-7	TAPIA REYES NIEVES			053001		200.000	0	244.317.641	225.781.392	18.536.249
3-2.618	23/12	5.671.463-4	ALARCON ZUÑIGA LUIS			053001		300.000	0	244.617.641	225.781.392	18.836.249
3-2.618	23/12	20.229.443-K	MÉNDEZ ALMUNA YILLIANA			053001		65.000	0	244.682.641	225.781.392	18.901.249
3-2.618	23/12	15.156.373-2	MUÑOZ ALARCON MALVINA DEL PILAR			053001		150.000	0	244.832.641	225.781.392	19.051.249
3-2.618	23/12	4.375.118-2	PARADA GUZMAN MARIA			053001		30.000	0	244.862.641	225.781.392	19.081.249
3-2.618	23/12	13.577.253-4	GUZMAN SALAZAR BERNARDA GLADYS			053001		100.000	0	244.962.641	225.781.392	19.181.249
3-2.618	23/12	14.329.904-K	ANTUNEZ TAPIA ALICIA			053001		71.703	0	245.034.344	225.781.392	19.252.952
3-2.618	23/12	17.454.839-0	RAMIREZ SOTO CAROLINA			053001		40.000	0	245.074.344	225.781.392	19.292.952
3-2.618	23/12	21.738.319-6	CAMPOS FUENTES RENATO BENJAMIN			053001		100.000	0	245.174.344	225.781.392	19.392.952
3-2.619	23/12	5.944.184-1	FUENTEALBA PARADA GUILLERMO			053001		108.500	0	245.282.844	225.781.392	19.501.452
3-2.619	23/12	6.905.572-9	GUZMAN CARRASCO RENE SEGUNDO			053001		69.000	0	245.351.844	225.781.392	19.570.452
3-2.619	23/12	15.155.655-8	MUÑOZ MEZA LUCIANO			053001		45.000	0	245.396.844	225.781.392	19.615.452
3-2.619	23/12	13.372.906-2	VENEGAS MAUREIRA JUAN			053001		47.000	0	245.443.844	225.781.392	19.662.452
3-2.619	23/12	11.998.964-7	RETAMAL FUENTES DINA			053001		95.000	0	245.538.844	225.781.392	19.757.452
3-2.619	23/12	18.655.454-K	SAEZ SANCHEZ RUTH PAULINA			053001		15.100	0	245.553.944	225.781.392	19.772.552
3-2.619	23/12	9.019.599-9	PARADA ESPINOZA NELSON			053001		100.000	0	245.653.944	225.781.392	19.872.552
3-2.619	23/12	15.156.234-5	BAUALTO FUENTES MARGARITA NOEMI			053001		250.000	0	245.903.944	225.781.392	20.122.552
3-2.619	23/12	6.471.328-0	GONZALEZ ESCOBAR GLADYS DEL CARMEN			053001		100.000	0	246.003.944	225.781.392	20.222.552
3-2.619	23/12	12.026.541-5	VALDES ALARCON MARGARITA			053001		100.000	0	246.103.944	225.781.392	20.322.552
3-2.619	23/12	12.317.275-2	NORAMBUENA REYES ANA RITA			053001		43.530	0	246.147.474	225.781.392	20.366.082
3-2.619	23/12	4.995.594-4	TAPIA BERMUDEZ LUIS			053001		42.700	0	246.190.174	225.781.392	20.408.782
3-2.619	23/12	19.747.700-8	GONZALEZ CASTILLO CONSTANZA			053001		100.000	0	246.290.174	225.781.392	20.508.782
3-2.619	23/12	15.747.224-0	GATICA BENAVIDES CAROLA			053001		80.000	0	246.370.174	225.781.392	20.588.782
3-2.619	23/12	15.156.616-2	HIDALGO MENDEZ ERICA ROSA			053001		150.000	0	246.520.174	225.781.392	20.738.782
3-2.619	23/12	7.679.307-7	VASQUEZ ORTEGA NERY CLAUS			053001		160.000	0	246.680.174	225.781.392	20.898.782
3-2.619	23/12	15.920.095-7	CASTILLO VASQUEZ MARIELA DE LA CRUZ			053001		100.000	0	246.780.174	225.781.392	20.998.782
3-2.619	23/12	20.759.894-1	ESPINOZA SEGUEL JAVIERA MILLARAY			053001		50.000	0	246.830.174	225.781.392	21.048.782
3-2.620	23/12	11.287.391-0	MUÑOZ URRUTIA JOSE	D-2446		053001		40.000	0	246.870.174	225.781.392	21.088.782
3-2.620	23/12	9.195.600-4	ARANCIBIA DUARTE JULIA	D-2446		053001		200.000	0	247.070.174	225.781.392	21.288.782
3-2.620	23/12	12.676.567-3	SILVA CERECEDA ANA	D-2446		053001		150.000	0	247.220.174	225.781.392	21.438.782
3-2.620	23/12	6.358.266-2	MORALES CASTRO LUIS	D-2446		053001		150.000	0	247.370.174	225.781.392	21.588.782
3-2.620	23/12	12.317.131-4	ORTUYA VASQUEZ VALERIA	D-2446		053001		20.000	0	247.390.174	225.781.392	21.608.782
3-2.620	23/12	9.305.798-8	MACHUCA ESPINOZA LUZ	D-2446		053001		50.000	0	247.440.174	225.781.392	21.658.782
3-2.620	23/12	16.536.683-2	CASTILLO GUTIERREZ LEIDY	D-2446		053001		60.000	0	247.500.174	225.781.392	21.718.782

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.620	23/12	15.155.842-9	SOLIS BARRA ANDREA INES	D-2446		053001		120.000	0	247.620.174	225.781.392	21.838.782
3-2.620	23/12	17.447.722-1	PAVEZ CAMPOS PILAR YESENIA	D-2446		053001		140.250	0	247.760.424	225.781.392	21.979.032
3-2.621	23/12	15.270.977-3	CASTILLO CADEGAN MARIBEL ANDREA			053001		50.000	0	247.810.424	225.781.392	22.029.032
3-2.621	23/12	15.155.987-5	ALARCON ORELLANA CECILIA			053001		30.000	0	247.840.424	225.781.392	22.059.032
3-2.621	23/12	16.273.809-7	ALMUNA ROJAS MARIA			053001		80.000	0	247.920.424	225.781.392	22.139.032
3-2.621	23/12	7.838.962-1	CASTILLO CASTILLO ERIKA			053001		150.000	0	248.070.424	225.781.392	22.289.032
3-2.621	23/12	28.586.036-9	CORAITTE CAZON REINA			053001		100.000	0	248.170.424	225.781.392	22.389.032
3-2.621	23/12	10.028.961-K	ACUÑA HENRIQUEZ LUZMILA			053001		200.000	0	248.370.424	225.781.392	22.589.032
3-2.621	23/12	17.878.370-K	MUÑOZ SEPÚLVEDA DOMÉNICA			053001		150.000	0	248.520.424	225.781.392	22.739.032
3-2.621	23/12	18.981.074-1	ORELLANA YAÑEZ ANTONIETA SOLANGE			053001		146.000	0	248.666.424	225.781.392	22.885.032
3-2.621	23/12	13.554.877-4	CARDENAS VALENZUELA ANGELA CELESTINA			053001		200.000	0	248.866.424	225.781.392	23.085.032
3-2.621	23/12	13.791.091-8	VASQUEZ VALDES JOHANNA DEL CARMEN			053001		200.000	0	249.066.424	225.781.392	23.285.032
3-2.621	23/12	11.175.626-0	ÁLVARO NORAMBUENA ALMUNA			053001		50.000	0	249.116.424	225.781.392	23.335.032
3-2.621	23/12	11.176.331-3	BRAVO ORTEGA JUAN BAUTISTA			053001		100.000	0	249.216.424	225.781.392	23.435.032
3-2.621	23/12	11.441.361-5	MUÑOZ GATICA PATRICIA VIVIANA			053001		45.000	0	249.261.424	225.781.392	23.480.032
3-2.621	23/12	9.123.453-K	ABAITUA VASQUEZ GLADYS			053001		80.000	0	249.341.424	225.781.392	23.560.032
3-2.621	23/12	10.295.038-0	SAZO TRONCOSO LUISA			053001		200.000	0	249.541.424	225.781.392	23.760.032
3-2.621	23/12	19.346.760-1	ZUÑIGA CABEZAS DANIXA ANTONIA			053001		200.000	0	249.741.424	225.781.392	23.960.032
3-2.621	23/12	9.850.665-9	BUSTOS GATICA JOSE DANIEL			053001		150.000	0	249.891.424	225.781.392	24.110.032
3-2.621	23/12	17.759.308-7	LUARTE CAMPOS VALENTINA PAZ			053001		100.000	0	249.991.424	225.781.392	24.210.032
3-2.621	23/12	12.255.272-1	JELDES GUTIÉRREZ MANUEL			053001		200.000	0	250.191.424	225.781.392	24.410.032
3-2.621	23/12	18.864.877-0	GOMEZ CHAPPA AMORRY LICETTE			053001		100.000	0	250.291.424	225.781.392	24.510.032
3-2.621	23/12	6.677.727-8	LEAL MONTECINO JOSÉ			053001		50.000	0	250.341.424	225.781.392	24.560.032
3-2.621	23/12	17.284.754-4	GONZALEZ REBOLLEDO MARIANELA ANDREA			053001		200.000	0	250.541.424	225.781.392	24.760.032
3-2.621	23/12	14.361.235-K	VALLADARES SILVA JORGE ANDRES			053001		150.000	0	250.691.424	225.781.392	24.910.032
3-2.621	23/12	7.786.758-9	HUANQUILLO CABEZAS MIRTA LUCILA			053001		35.000	0	250.726.424	225.781.392	24.945.032
3-2.677	26/12	12.316.884-4	VEGA IBAÑEZ CLAUDIA			053001		150.000	0	250.876.424	225.781.392	25.095.032
3-2.677	26/12	16.274.199-3	PULGAR PULGAR JESICA DEL CARMEN			053001		150.000	0	251.026.424	225.781.392	25.245.032
3-2.677	26/12	6.982.226-6	MENDEZ RETAMAL MARIA CATALINA			053001		156.000	0	251.182.424	225.781.392	25.401.032
3-2.677	26/12	11.176.266-K	CANIQUEO IBAÑEZ RIGO			053001		100.000	0	251.282.424	225.781.392	25.501.032
3-2.677	26/12	17.566.624-9	TORRES CARRILLO BEATRIZ			053001		50.000	0	251.332.424	225.781.392	25.551.032
3-2.677	26/12	18.343.189-7	GONZALEZ PEÑALILLO EDITH DEL CARMEN			053001		80.000	0	251.412.424	225.781.392	25.631.032
3-2.677	26/12	10.393.112-6	ARRIAGADA MOLINA ELBA			053001		80.000	0	251.492.424	225.781.392	25.711.032
3-2.677	26/12	17.166.134-K	VASQUEZ ORTEGA DEYBI			053001		350.000	0	251.842.424	225.781.392	26.061.032
3-2.677	26/12	9.027.011-7	VERA RIOS MARIA AUDOLINA			053001		70.000	0	251.912.424	225.781.392	26.131.032
3-2.681	29/12	16.242.450-5	VASQUEZ SEPULVEDA ANYELINA ANDREA			053001		100.000	0	252.012.424	225.781.392	26.231.032
3-2.681	29/12	10.287.417-K	SANCHEZ BUSTOS ANA			053001		150.000	0	252.162.424	225.781.392	26.381.032
3-2.681	29/12	11.564.599-4	ARAYA SANCHEZ MANUEL HERNÁN			053001		50.000	0	252.212.424	225.781.392	26.431.032
3-2.681	29/12	27.329.256-K	CARRILLO SILVA CELESTE AGUSTINA			053001		100.000	0	252.312.424	225.781.392	26.531.032
3-2.681	29/12	10.698.645-2	HORMAZABAL TAPIA SARA			053001		92.980	0	252.405.404	225.781.392	26.624.012
3-2.681	29/12	13.240.770-3	BUSTOS LOEIZA FRANCISCO FABIAN			053001		150.000	0	252.555.404	225.781.392	26.774.012
3-2.681	29/12	16.274.414-3	ULLOA MEZA CAROLINA DEL CARMEN			053001		80.000	0	252.635.404	225.781.392	26.854.012
3-2.681	29/12	12.316.947-6	VIVANCO MARQUEZ EMELINA			053001		54.000	0	252.689.404	225.781.392	26.908.012

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											ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER		DEBITO	CREDITO	SALDO
3-2.681	29/12	9.686.700-K	ARAYA VASQUEZ JULIO ANTONIO			053001		100.000	0		252.789.404	225.781.392	27.008.012
3-2.681	29/12	11.747.518-2	IBÁÑEZ GUZMAN PATRICIA ALEJANDRA			053001		100.000	0		252.889.404	225.781.392	27.108.012
3-2.681	29/12	20.120.484-4	CALDERON REYES ROCIO BELEN DEL			053001		100.000	0		252.989.404	225.781.392	27.208.012
3-2.681	29/12	20.967.307-K	ESCOBAR BASTIAS CESAR PATRICIO			053001		100.000	0		253.089.404	225.781.392	27.308.012
3-2.681	29/12	10.322.630-9	NAVALON MARTINEZ ESTELA			053001		100.000	0		253.189.404	225.781.392	27.408.012
3-2.720	30/12	9.022.296-1	VILLEGAS MENDEZ PRIMITIVO	D-2555		053001		100.000	0		253.289.404	225.781.392	27.508.012
3-2.720	30/12	15.156.161-6	ALARCON MIRANDA CAROLINA	D-2555		053001		150.000	0		253.439.404	225.781.392	27.658.012
3-2.720	30/12	11.334.641-8	MENA VALENZUELA SOLEDAD DEL CARMEN	D-2555		053001		50.000	0		253.489.404	225.781.392	27.708.012
3-2.720	30/12	7.786.758-9	HUANQUILLO CABEZAS MIRTA LUCILA	D-2555		053001		50.000	0		253.539.404	225.781.392	27.758.012
3-2.720	30/12	18.341.890-4	LOPEZ LAGOS KATHERINE ANDREA	D-2555		053001		78.000	0		253.617.404	225.781.392	27.836.012
3-2.738	30/12	96.568.740-8	GASCO GLP S.A.	F-11760131		053001		2.706.536	0		256.323.940	225.781.392	30.542.548
3-2.749	30/12	20.156.812-9	DIAZ QUIROZ CAMILA JOSEFA	D-2588		053001		150.000	0		256.473.940	225.781.392	30.692.548
3-2.750	30/12	11.287.804-1	REYES MARQUEZ JAQUELINE			053001		100.000	0		256.573.940	225.781.392	30.792.548
3-2.750	30/12	7.282.370-2	FLORES BARRERA CARMEN LUISA			053001		40.000	0		256.613.940	225.781.392	30.832.548
3-2.750	30/12	21.643.413-7	LOPEZ LOPEZ GIULIANA ELISABET			053001		48.450	0		256.662.390	225.781.392	30.880.998
3-2.750	30/12	17.172.136-9	MONTECINO MAUREIRA LEONELA DEL CARMEN			053001		500.000	0		257.162.390	225.781.392	31.380.998
3-2.750	30/12	10.279.165-7	TAPIA LOBOS FRANCISCO JAVIER			053001		100.000	0		257.262.390	225.781.392	31.480.998
3-2.750	30/12	21.818.075-2	ARAVENA VERA JAVIERA CONSTANZA			053001		120.000	0		257.382.390	225.781.392	31.600.998
3-2.757	31/12	19.346.752-0	INOSTROZA SOTO VERONICA DEL CARMEN			053001		150.000	0		257.532.390	225.781.392	31.750.998
3-2.757	31/12	9.500.107-6	MARTINEZ ALVAREZ JUAN RAMON			053001		60.000	0		257.592.390	225.781.392	31.810.998
3-2.757	31/12	4.841.539-3	SOLIS SAN MARTIN JUAN ESTEBAN			053001		20.000	0		257.612.390	225.781.392	31.830.998
3-2.757	31/12	8.459.586-1	CUZMAR OLMOS ANBAR AMIRA			053001		100.000	0		257.712.390	225.781.392	31.930.998
3-2.757	31/12	7.594.956-1	FAUNDEZ ALBORNOZ GLORIA			053001		47.000	0		257.759.390	225.781.392	31.977.998
3-2.757	31/12	17.053.037-3	ALFARO CASTILLO LUCINDA			053001		80.000	0		257.839.390	225.781.392	32.057.998
3-2.757	31/12	9.195.600-4	ARANCIBIA DUARTE JULIA			053001		80.000	0		257.919.390	225.781.392	32.137.998
3-2.757	31/12	14.331.203-8	ZAMORANO VASQUEZ MONICA			053001		60.000	0		257.979.390	225.781.392	32.197.998
3-2.757	31/12	16.275.078-K	ULLOA GATICA MARIELA			053001		200.000	0		258.179.390	225.781.392	32.397.998
3-2.757	31/12	12.061.442-8	VASQUEZ TAPIA SONIA			053001		150.000	0		258.329.390	225.781.392	32.547.998
3-2.757	31/12	9.113.567-1	MENDEZ VILLAGRA EUGENIO			053001		80.000	0		258.409.390	225.781.392	32.627.998
3-2.757	31/12	12.904.275-3	PALAVECINO CAÑETE EDITH			053001		100.000	0		258.509.390	225.781.392	32.727.998
3-2.757	31/12	15.920.400-6	VILLALOBOS RAMIREZ ANGEL			053001		150.000	0		258.659.390	225.781.392	32.877.998
3-2.757	31/12	14.473.232-4	FLORES VILLALOBOS SONIA			053001		70.000	0		258.729.390	225.781.392	32.947.998
3-2.761	31/12	11.125.543-1	VALENZUELA ALCAVIL LAURA CRISTINA			053001		150.000	0		258.879.390	225.781.392	33.097.998
3-2.761	31/12	17.884.281-1	CANCINO MOYA FLAVIO FELIPE			053001		300.000	0		259.179.390	225.781.392	33.397.998
3-2.761	31/12	6.406.625-0	FREZ CARRASCO MARIA			053001		70.000	0		259.249.390	225.781.392	33.467.998
3-2.761	31/12	8.425.260-3	LUENGO ARAVENA ISABEL MARGARITA			053001		100.000	0		259.349.390	225.781.392	33.567.998
3-2.761	31/12	18.344.063-2	VASQUEZ FLORES DANIELA PAZ			053001		250.000	0		259.599.390	225.781.392	33.817.998
3-2.761	31/12	19.410.989-K	HERNÁNDEZ CASTILLO MARÍA			053001		150.000	0		259.749.390	225.781.392	33.967.998
3-2.761	31/12	6.049.174-7	GUTIERREZ VALDES FIDELINA DEL CARMEN			053001		60.000	0		259.809.390	225.781.392	34.027.998
3-2.761	31/12	8.291.184-7	NORAMBUENA ROCA MARIA			053001		40.500	0		259.849.890	225.781.392	34.068.498
3-2.761	31/12	8.654.950-6	RETAMAL SALAZAR LUIS ALBERTO			053001		130.000	0		259.979.890	225.781.392	34.198.498
3-2.785	31/12	10.715.877-4	CORTES CORTES ELBA DEL CARMEN			053001		51.000	0		260.030.890	225.781.392	34.249.498

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.785	31/12	6.360.162-4	MUÑOZ ROJAS MARIA CRISTINA			053001		75.300	0	260.106.190	225.781.392	34.324.798
3-2.785	31/12	4.956.210-1	NORAMBUENA COFRÉ MANUELA			053001		70.100	0	260.176.290	225.781.392	34.394.898
3-2.785	31/12	18.656.061-2	CANCINO REYES CAROLINA			053001		91.200	0	260.267.490	225.781.392	34.486.098
3-2.785	31/12	20.231.114-8	MENDEZ MUÑOZ MARIA BELEN			053001		200.000	0	260.467.490	225.781.392	34.686.098
3-2.785	31/12	17.447.308-0	VASQUEZ RETAMAL ARACELY			053001		50.000	0	260.517.490	225.781.392	34.736.098
3-2.785	31/12	16.274.330-9	GOMES SILVA GABRIELA			053001		100.000	0	260.617.490	225.781.392	34.836.098
3-2.785	31/12	13.791.038-1	ESCOBAR SANCHEZ MARIA CONSUELO			053001		40.000	0	260.657.490	225.781.392	34.876.098
3-2.785	31/12	4.462.537-7	GASTON DOMINGUEZ RIQUELME			053001		100.000	0	260.757.490	225.781.392	34.976.098
3-2.785	31/12	12.549.441-2	MORALEA GUAJARDO AMAPOLA ALEXANDRA			053001		40.000	0	260.797.490	225.781.392	35.016.098
3-2.785	31/12	12.965.808-8	MOYA LUNA TABYS			053001		205.000	0	261.002.490	225.781.392	35.221.098
3-2.785	31/12	11.769.905-6	HERNANDEZ VILLALOBOS ROSA			053001		80.000	0	261.082.490	225.781.392	35.301.098
3-2.785	31/12	11.532.066-1	MOREIRA GONZALEZ BERNARDO ANTONIO			053001		60.000	0	261.142.490	225.781.392	35.361.098
3-2.785	31/12	7.372.651-4	VERGARA IBANEZ ERNALDO			053001		54.500	0	261.196.990	225.781.392	35.415.598
3-2.785	31/12	9.226.945-0	FUENTES SEPULVEDA ADELINA			053001		70.000	0	261.266.990	225.781.392	35.485.598
3-2.785	31/12	20.231.170-9	CAMPOS MEZA CAMILA			053001		200.000	0	261.466.990	225.781.392	35.685.598
3-2.785	31/12	1.748.658-6	NAJLE JOFRE MARTA ROSA			053001		500.000	0	261.966.990	225.781.392	36.185.598
3-2.790	31/12	22.158.289-6	PARADA PARADA TATIANA			053001		100.000	0	262.066.990	225.781.392	36.285.598
3-2.790	31/12	6.417.955-1	PALMA ABARZA LUCIA			053001		250.000	0	262.316.990	225.781.392	36.535.598
3-2.790	31/12	4.874.068-5	VALENZUELA ZUÑIGA MANUEL			053001		400.000	0	262.716.990	225.781.392	36.935.598
3-2.790	31/12	4.856.262-0	QUINTANILLA BUSTOS AGRIPINA			053001		130.000	0	262.846.990	225.781.392	37.065.598
3-2.790	31/12	15.570.452-7	BUSTAMANTE BUSTAMANTE CRISTIAN			053001		150.000	0	262.996.990	225.781.392	37.215.598
3-2.790	31/12	12.728.310-9	SOTO PADILLA ROSA			053001		100.000	0	263.096.990	225.781.392	37.315.598
3-2.790	31/12	18.747.830-8	SALAZAR JARA DANIELA			053001		120.000	0	263.216.990	225.781.392	37.435.598
3-2.790	31/12	15.156.195-0	ALARCON POBLETE CAROLINA			053001		150.000	0	263.366.990	225.781.392	37.585.598
								39.592.598		263.366.990	225.781.392	37.585.598
2152401008	Premios y Otros											
3-2.767	31/12	76.374.345-4	JOYAS SEGUNDO ENRIQUE TOLEDO MORA	F-766		051203		485.520	0	10.594.237	10.594.237	0
3-2.767	31/12	76.374.345-4	JOYAS SEGUNDO ENRIQUE TOLEDO MORA	F-766		053201		238.000	0	11.317.757	10.594.237	723.520
								723.520		11.317.757	10.594.237	723.520
2152403092002003	50% Multas TAG Beneficio F.C.M. 2010 y Po											
3-2.551	10/12	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205		2.222.053	0	27.430.160	29.652.213	-2.222.053
										29.652.213	29.652.213	0
								2.222.053		29.652.213	29.652.213	
2152403099	A Otras Entidades Públicas											
3-2.667	26/12	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA	D-2465		040202		13.400.000	0	191.676.239	191.676.239	0
										205.076.239	191.676.239	13.400.000
								13.400.000		205.076.239	191.676.239	13.400.000
2152403100001	RMNP 80% OTRAS COMUNAS											
3-2.524	9/12	61.002.000-3	SERVICIO DE REGISTRO CIVIL E			060205		9.011.675	0	802.859	13.298.557	-12.495.698
										9.814.534	13.298.557	-3.484.023
								9.011.675		9.814.534	13.298.557	-3.484.023
2152403101001	A Educación											
3-2.617	22/12	69.130.601-1	DEPARTAMENTO EDUCACION MUNICIPAL	D-2556		030116		1.024.007.000	0	465.100.000	465.100.000	0
										1.489.107.000	465.100.000	1.024.007.000
								1.024.007.000		1.489.107.000	465.100.000	1.024.007.000
TOTALES GENERALES								1.111.500.068	0	2.133.186.561	1.043.628.824	1.089.557.737

LIBRO MAYOR (01/12/2025 - 31/12/2025)

COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	ACUMULADO		
											DEBITO	CREDITO	SALDO
											0		0

TOTALES GENERALES