

LIBRO MAYOR (01/11/2025 - 30/11/2025)

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152401004 Organizaciones Comunitarias												
3-2.336	12/11	65.038.283-8	CENTRO GENERAL DE PADRES Y APODERADOS			050803		800.000	0	82.672.606	82.672.606	0
3-2.346	14/11	65.156.698-3	CENTRO CULTURAL ORQUESTA MELODIAS			050803		572.110	0	83.472.606	82.672.606	800.000
3-2.347	14/11	65.014.540-2	UNION COMUNAL DE FUTBOL DE LONGAVI			050803		18.000.000	0	84.044.716	82.672.606	1.372.110
3-2.354	18/11	65.086.309-7	JUNTA DE VECINOS VILLA PRESIDENTE	D-2154		050803		263.890	0	102.044.716	82.672.606	19.372.110
										102.308.606	82.672.606	19.636.000
									19.636.000	102.308.606	82.672.606	19.636.000
2152401007 Asistencia Social a Personas Naturales												
3-2.260	4/11	22.186.669-K	PEREIRA CASTILLO FRANCISCA			053001		200.000	0	203.008.387	205.180.037	-2.171.650
3-2.260	4/11	12.207.412-9	ALVEAR GARCIA MANUEL JESUS			053001		250.000	0	203.208.387	205.180.037	-1.971.650
3-2.260	4/11	14.331.255-0	SEPÚLVEDA VASQUEZ JEANNETTE			053001		80.000	0	203.458.387	205.180.037	-1.721.650
3-2.260	4/11	15.156.123-3	MONDACA CATIL DAVID			053001		161.583	0	203.538.387	205.180.037	-1.641.650
3-2.260	4/11	11.254.292-2	ROJAS AURBRIO MANUEL			053001		150.000	0	203.699.970	205.180.037	-1.480.067
3-2.260	4/11	12.317.131-4	ORTUYA VASQUEZ VALERIA			053001		70.000	0	203.849.970	205.180.037	-1.330.067
3-2.277	4/11	15.154.629-3	VALVERDE LEIVA GLADYS ROSA			053001		150.000	0	203.919.970	205.180.037	-1.260.067
3-2.277	4/11	13.372.727-2	BRIONES SEPULVEDA BERNARDA			053001		400.000	0	204.069.970	205.180.037	-1.110.067
3-2.277	4/11	4.418.599-7	NORAMBUENA LASTRA GALVARINO			053001		150.000	0	204.469.970	205.180.037	-710.067
3-2.277	4/11	10.801.065-7	ARAVENA VALDES GRACIELA JAQUELINE			053001		70.000	0	204.619.970	205.180.037	-560.067
3-2.277	4/11	20.230.383-8	URIBE ESCOBAR LAURA			053001		100.000	0	204.689.970	205.180.037	-490.067
3-2.277	4/11	14.454.832-9	TRONCOSO ALARCON JOSE MARCELO			053001		70.000	0	204.789.970	205.180.037	-390.067
3-2.277	4/11	9.101.043-7	CAMPORA VARAS DELFINA DEL CARMEN			053001		20.770	0	204.859.970	205.180.037	-320.067
3-2.277	4/11	9.521.739-7	VENEGAS URRRA JOSE			053001		250.000	0	204.880.740	205.180.037	-299.297
3-2.277	4/11	15.156.804-1	MENDEZ VASQUEZ ELENA			053001		150.000	0	205.130.740	205.180.037	-49.297
3-2.277	4/11	10.501.230-6	MOREIRA GONZALEZ LUIS HUMBERTO			053001		50.000	0	205.280.740	205.180.037	100.703
3-2.277	4/11	18.885.277-7	HERMOSILLA AGUILAR CLAUDIA MACARENA			053001		100.000	0	205.330.740	205.180.037	150.703
3-2.277	4/11	9.305.862-3	ORELLANA RIQUELME LEONOR			053001		150.000	0	205.430.740	205.180.037	250.703
3-2.296	6/11	11.173.313-9	LOPEZ CASTRO GINETTE DEL ROSARIO			053001		265.670	0	205.580.740	205.180.037	400.703
3-2.323	10/11	3.840.709-0	LILLO MENA JOSE REINALDO			053001		78.950	0	205.846.410	205.180.037	666.373
3-2.323	10/11	11.199.913-9	MEDINA MEDINA HILDA DEL CARMEN			053001		200.000	0	205.925.360	205.180.037	745.323
3-2.323	10/11	15.724.359-4	GONZALEZ PINTO CRISTIAN ARNALDO			053001		60.000	0	206.125.360	205.180.037	945.323
3-2.323	10/11	12.791.946-1	CERDA PACHECO CARMEN ROSA			053001		131.000	0	206.185.360	205.180.037	1.005.323
3-2.323	10/11	15.156.590-5	BARROS MARIN .PAOLA ANDREA			053001		40.000	0	206.316.360	205.180.037	1.136.323
3-2.323	10/11	17.172.217-9	FAUNDEZ TOLEDO MARIA FRANCISCA			053001		100.000	0	206.356.360	205.180.037	1.176.323
3-2.323	10/11	19.681.392-6	VILLARROEL FABBIANI VALERIA			053001		35.000	0	206.456.360	205.180.037	1.276.323
3-2.323	10/11	20.759.927-1	PARADA FARIÑA VALESKA BELEN			053001		30.000	0	206.491.360	205.180.037	1.311.323
3-2.323	10/11	7.924.478-3	CARRION MENDEZ CORINA			053001		350.000	0	206.521.360	205.180.037	1.341.323
3-2.323	10/11	15.155.792-9	REYES TOLEDO MARIA JEANNETTE			053001		200.000	0	206.871.360	205.180.037	1.691.323
3-2.323	10/11	6.722.414-0	VIVANCO GONZALEZ MARIA			053001		20.000	0	207.071.360	205.180.037	1.891.323
3-2.323	10/11	8.983.732-4	YAÑEZ CARRASCO LUIS			053001		60.000	0	207.091.360	205.180.037	1.911.323
3-2.323	10/11	11.923.089-6	SALDAÑA CATALAN HILDA			053001		38.000	0	207.151.360	205.180.037	1.971.323
3-2.323	10/11	10.600.632-6	RAMIREZ BENAVIDES JOSE MANUEL			053001		30.000	0	207.189.360	205.180.037	2.009.323
3-2.323	10/11	7.301.031-4	GONZALEZ VASQUES LUIS			053001		20.000	0	207.219.360	205.180.037	2.039.323
3-2.323	10/11	17.758.371-5	ALARCON ASTUDILLO GUISEL ANGELICA			053001		200.000	0	207.239.360	205.180.037	2.059.323
										207.439.360	205.180.037	2.259.323

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3-2.323	10/11	7.377.918-9	MORALES VERGARA JOSE ARNOLDO			053001		80.000	0	207.519.360	205.180.037	2.339.323
3-2.323	10/11	22.473.628-2	ROJAS ESPINOZA ANAIS			053001		50.000	0	207.569.360	205.180.037	2.389.323
3-2.323	10/11	20.519.383-9	RIOS GARCIA PILAR ISABEL			053001		150.000	0	207.719.360	205.180.037	2.539.323
3-2.323	10/11	16.415.596-K	RETAMAL MENDEZ ESTER ANGELICA			053001		30.000	0	207.749.360	205.180.037	2.569.323
3-2.323	10/11	20.520.694-9	VALDES SEPULVEDA SAMUEL			053001		168.700	0	207.918.060	205.180.037	2.738.023
3-2.323	10/11	11.850.509-3	LIZANA ARMIJO GRACIELA			053001		200.000	0	208.118.060	205.180.037	2.938.023
3-2.335	11/11	12.964.721-3	CASTILLO FERRADA BELEN			053001		375.000	0	208.493.060	205.180.037	3.313.023
3-2.335	11/11	17.758.046-5	BARROS FUENTEALBA CAROL ELIZABETH			053001		375.000	0	208.868.060	205.180.037	3.688.023
3-2.342	13/11	17.062.404-1	CARRASCO NAVARRETE MARISOL ALEJANDRA			053001		60.000	0	208.928.060	205.180.037	3.748.023
3-2.342	13/11	15.156.296-5	TAPIA SOTO EDITH			053001		30.000	0	208.958.060	205.180.037	3.778.023
3-2.342	13/11	15.943.020-0	MUÑOZ BARROS RODRIGO			053001		50.000	0	209.008.060	205.180.037	3.828.023
3-2.342	13/11	13.790.383-0	CERDA CERDA LORENA ADELAIDA			053001		60.000	0	209.068.060	205.180.037	3.888.023
3-2.342	13/11	9.674.921-K	BANDA PARRA ELBA			053001		60.000	0	209.128.060	205.180.037	3.948.023
3-2.342	13/11	4.874.068-5	VALENZUELA ZUÑIGA MANUEL			053001		50.000	0	209.178.060	205.180.037	3.998.023
3-2.342	13/11	17.904.076-K	MARTINEZ MARTINEZ ANGELA			053001		70.000	0	209.248.060	205.180.037	4.068.023
3-2.342	13/11	15.921.495-8	ALMUNA ROCA VALERIA ANDREA			053001		70.000	0	209.318.060	205.180.037	4.138.023
3-2.342	13/11	8.776.899-6	ORTIZ MARABOLI JOSE OSVALDO			053001		60.000	0	209.378.060	205.180.037	4.198.023
3-2.342	13/11	11.176.241-4	FUENTES GONZALEZ JUANA DEL CARMEN			053001		50.000	0	209.428.060	205.180.037	4.248.023
3-2.342	13/11	7.996.849-8	HERNANDEZ VILLALOBOS ROMULO			053001		60.000	0	209.488.060	205.180.037	4.308.023
3-2.342	13/11	10.512.936-K	VILLAGRA PEÑA ANGEL			053001		70.000	0	209.558.060	205.180.037	4.378.023
3-2.342	13/11	16.273.818-6	DIAZ BARROS YENIFER			053001		80.000	0	209.638.060	205.180.037	4.458.023
3-2.342	13/11	18.983.698-8	VASQUEZ FUENTEALBA SOLEDAD ISABEL			053001		150.000	0	209.788.060	205.180.037	4.608.023
3-2.342	13/11	12.791.820-1	OSORES AYALA MARIA DE LAS MERCEDES			053001		70.000	0	209.858.060	205.180.037	4.678.023
3-2.342	13/11	10.743.488-7	MIRANDA URRUTIA PATRICIA			053001		150.000	0	210.008.060	205.180.037	4.828.023
3-2.342	13/11	19.545.680-1	CORTEZ JAQUE MARIA FERNANDA			053001		150.000	0	210.158.060	205.180.037	4.978.023
3-2.342	13/11	6.889.349-6	ESCOBAR NOVOA ANA			053001		50.000	0	210.208.060	205.180.037	5.028.023
3-2.342	13/11	10.219.726-7	NUPALLANTE ESCOBAR MARIA			053001		100.000	0	210.308.060	205.180.037	5.128.023
3-2.342	13/11	19.575.040-8	MORALES FLORES KATHERINE			053001		50.000	0	210.358.060	205.180.037	5.178.023
3-2.342	13/11	6.573.593-8	ROCA POBLETE ANA			053001		120.000	0	210.478.060	205.180.037	5.298.023
3-2.342	13/11	6.298.673-5	ARAVENA PEREIRA HECTOR RENE			053001		35.000	0	210.513.060	205.180.037	5.333.023
3-2.342	13/11	5.582.148-8	YEVENES MORALES JOVINA DEL CARMEN			053001		60.000	0	210.573.060	205.180.037	5.393.023
3-2.342	13/11	7.914.879-2	MUÑOZ HORMAZABAL DOMINGO			053001		40.000	0	210.613.060	205.180.037	5.433.023
3-2.342	13/11	6.997.173-3	VALDES NAVARRETE RAFAEL			053001		60.000	0	210.673.060	205.180.037	5.493.023
3-2.342	13/11	9.235.253-6	LIZAMA MARTINEZ ROSA			053001		300.000	0	210.973.060	205.180.037	5.793.023
3-2.342	13/11	20.760.379-1	MORA AVILA ESTEFANIA			053001		100.000	0	211.073.060	205.180.037	5.893.023
3-2.342	13/11	8.566.985-0	ROMERO SEPULVEDA MARIO			053001		200.000	0	211.273.060	205.180.037	6.093.023
3-2.343	13/11	15.152.435-4	MUNOZ JORQUERA ELIZABETH			053001		87.005	0	211.360.065	205.180.037	6.180.028
3-2.345	13/11	11.531.239-1	ALVARES VALENZUELA MARISOL			053001		70.000	0	211.430.065	205.180.037	6.250.028
3-2.345	13/11	12.014.220-8	TORRES MOREIRA SOLEDAD			053001		60.000	0	211.490.065	205.180.037	6.310.028
3-2.345	13/11	14.022.355-7	CAMPOS MUÑOZ BERNARDITA			053001		40.000	0	211.530.065	205.180.037	6.350.028
3-2.345	13/11	17.448.542-9	REYES LOPEZ RUTH			053001		100.000	0	211.630.065	205.180.037	6.450.028
3-2.345	13/11	7.138.179-K	ACEVEDO ACEVEDO SERVANDO			053001		10.000	0	211.640.065	205.180.037	6.460.028
3-2.345	13/11	5.307.644-0	LARA SEPULVEDA FLOR MARIA			053001		34.980	0	211.675.045	205.180.037	6.495.008
3-2.345	13/11	16.462.929-5	MELLA FRIZ JUANA			053001		45.000	0	211.720.045	205.180.037	6.540.008

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3-2.345	13/11	13.029.206-2	CAMPOS GUZMAN NANCY YOLANDA			053001		40.000	0	211.760.045	205.180.037	6.580.008
3-2.345	13/11	17.171.309-9	RIQUELME GOMEZ PATRICIA			053001		400.000	0	212.160.045	205.180.037	6.980.008
3-2.345	13/11	7.334.321-6	CAMAÑO ESPINOZA MARIA CRISTINA			053001		200.000	0	212.360.045	205.180.037	7.180.008
3-2.345	13/11	7.405.577-K	REYES ARAYA SERGIO			053001		20.000	0	212.380.045	205.180.037	7.200.008
3-2.345	13/11	8.270.058-7	JARA AGURTO ROSA ALBINA			053001		80.000	0	212.460.045	205.180.037	7.280.008
3-2.345	13/11	7.757.031-4	ORTIZ SOTO HERMINIA			053001		100.000	0	212.560.045	205.180.037	7.380.008
3-2.345	13/11	10.723.332-6	SANCHEZ HORMAZABAL JOSEFINA DE LAS			053001		35.000	0	212.595.045	205.180.037	7.415.008
3-2.345	13/11	8.885.060-2	ORTUYA VAQUEZ MANUEL			053001		70.000	0	212.665.045	205.180.037	7.485.008
3-2.345	13/11	9.379.988-7	FUENTES GONZALEZ EUFEMIA			053001		50.000	0	212.715.045	205.180.037	7.535.008
3-2.345	13/11	15.942.512-6	POBLETE URRUTIA DENIS			053001		150.000	0	212.865.045	205.180.037	7.685.008
3-2.350	14/11	14.331.381-6	ORTEGA CAMPOS SOLEDAD DEL CARMEN			053001		395.520	0	213.260.565	205.180.037	8.080.528
3-2.350	14/11	19.473.534-0	CERDA VARGAS ALEJANDRA DEL PILAR			053001		90.000	0	213.350.565	205.180.037	8.170.528
3-2.350	14/11	18.321.036-K	TUNINETTI CAMAÑO JESSICA			053001		83.988	0	213.434.553	205.180.037	8.254.516
3-2.350	14/11	19.896.001-2	GARCÍA VÁSQUEZ ALEJANDRA			053001		88.000	0	213.522.553	205.180.037	8.342.516
3-2.350	14/11	15.450.111-8	PARRA ALARCON BEATRIZ DE LAS			053001		50.000	0	213.572.553	205.180.037	8.392.516
3-2.350	14/11	14.022.599-1	PARDO PARDO RODRIGO ALEXIS			053001		100.000	0	213.672.553	205.180.037	8.492.516
3-2.350	14/11	19.895.600-7	GUZMAN VENEGAS MARIA			053001		50.000	0	213.722.553	205.180.037	8.542.516
3-2.350	14/11	16.273.660-4	FARIÑA CASTILLO ELBA ISOLINA			053001		40.000	0	213.762.553	205.180.037	8.582.516
3-2.350	14/11	8.649.712-3	ORTIZ GUTIERREZ ROSA			053001		80.000	0	213.842.553	205.180.037	8.662.516
3-2.350	14/11	16.251.021-5	QUIROGA BERRIOS KARINA			053001		130.000	0	213.972.553	205.180.037	8.792.516
3-2.350	14/11	12.146.680-5	QUIROZ BUSTOS MARIA ANGELICA			053001		200.000	0	214.172.553	205.180.037	8.992.516
3-2.350	14/11	15.156.211-6	BRAVO BARROS CRISTINA DEL CARMEN			053001		150.000	0	214.322.553	205.180.037	9.142.516
3-2.350	14/11	11.747.719-3	SANCHEZ MORALES CECILIA			053001		300.000	0	214.622.553	205.180.037	9.442.516
3-2.350	14/11	18.982.204-9	REBOLLEDO SUAZO SUSANA			053001		72.473	0	214.695.026	205.180.037	9.514.989
3-2.350	14/11	10.888.282-4	SOTO BARROS BENEDICTO			053001		50.000	0	214.745.026	205.180.037	9.564.989
3-2.350	14/11	10.046.981-2	SANTOS CATIL VIVIANA			053001		50.000	0	214.795.026	205.180.037	9.614.989
3-2.350	14/11	15.156.161-6	ALARCON MIRANDA CAROLINA			053001		70.000	0	214.865.026	205.180.037	9.684.989
3-2.350	14/11	16.242.658-3	ORELLANA SALAZAR RUTH ISABEL			053001		30.000	0	214.895.026	205.180.037	9.714.989
3-2.350	14/11	17.855.104-3	NÚÑEZ VENEGAS BARBARA			053001		40.000	0	214.935.026	205.180.037	9.754.989
3-2.351	14/11	8.487.070-6	FAÚNDEZ BRAVO NATIVIDAD			053001		100.000	0	215.035.026	205.180.037	9.854.989
3-2.351	14/11	15.747.571-1	REBOLLEDO NORAMBUENA IRMA DEL			053001		100.000	0	215.135.026	205.180.037	9.954.989
3-2.351	14/11	10.332.726-1	ALMARZA ZENTENO MARIA			053001		38.575	0	215.173.601	205.180.037	9.993.564
3-2.351	14/11	11.176.301-1	VENEGAS MAUREIRA HAYDEE			053001		100.000	0	215.273.601	205.180.037	10.093.564
3-2.351	14/11	18.605.377-K	SALDAÑA VILLALOBOS PAULA			053001		60.000	0	215.333.601	205.180.037	10.153.564
3-2.351	14/11	10.291.364-7	CERDA ALMUNA FELICIANO			053001		91.900	0	215.425.501	205.180.037	10.245.464
3-2.351	14/11	18.653.828-5	BUSTOS VALDES CATALINA IGNACIA			053001		100.000	0	215.525.501	205.180.037	10.345.464
3-2.351	14/11	15.747.294-1	CARRASCO REBOLLEDO MARYLIN			053001		100.000	0	215.625.501	205.180.037	10.445.464
3-2.351	14/11	15.747.390-5	JORQUERA ZARATE PILAR YISELA			053001		100.000	0	215.725.501	205.180.037	10.545.464
3-2.351	14/11	4.794.954-8	BASOALTO GONZÁLEZ ESTER			053001		72.000	0	215.797.501	205.180.037	10.617.464
3-2.351	14/11	21.086.105-K	VALDES ANDRADE BARBARA			053001		100.000	0	215.897.501	205.180.037	10.717.464
3-2.351	14/11	15.571.067-5	IBAÑEZ HERNANDEZ EVELIN DEL CARMEN			053001		131.000	0	216.028.501	205.180.037	10.848.464
3-2.351	14/11	15.921.320-K	MUÑOZ SEPULVEDA MARIA			053001		47.000	0	216.075.501	205.180.037	10.895.464
3-2.351	14/11	16.836.707-4	ZUÑIGA AGUILAR NICOLAS FERNANDO			053001		150.000	0	216.225.501	205.180.037	11.045.464

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.351	14/11	12.019.744-4	ARAVENA SALAS EFRAIN			053001		86.531	0	216.312.032	205.180.037	11.131.995
3-2.351	14/11	14.171.075-3	PAREDES GUZMAN MARIA TERESA			053001		100.000	0	216.412.032	205.180.037	11.231.995
3-2.351	14/11	21.557.029-0	PARRA LUNCUMILLA DANIELA CATALINA			053001		120.000	0	216.532.032	205.180.037	11.351.995
3-2.351	14/11	12.791.493-1	BRAVO ORTEGA NORMA			053001		240.000	0	216.772.032	205.180.037	11.591.995
3-2.351	14/11	14.022.143-0	BUSTOS CASTILLO MARIANELA			053001		30.000	0	216.802.032	205.180.037	11.621.995
3-2.351	14/11	12.963.046-9	FIGUEROA MUÑOZ RAMON ESTEBAN			053001		40.000	0	216.842.032	205.180.037	11.661.995
3-2.351	14/11	11.176.161-2	SOTO QUEZADA ELENA DEL CARMEN			053001		150.000	0	216.992.032	205.180.037	11.811.995
3-2.351	14/11	16.838.565-K	GONZALEZ ARROYO ISIDORA			053001		200.000	0	217.192.032	205.180.037	12.011.995
3-2.351	14/11	5.927.006-0	MELLA ULLOA JULIA			053001		150.000	0	217.342.032	205.180.037	12.161.995
3-2.351	14/11	20.229.732-3	LAGOS GUZMAN MARJORI ALEXANDRA			053001		150.000	0	217.492.032	205.180.037	12.311.995
3-2.351	14/11	17.854.441-1	CANALES FLOREZ YURI INES			053001		200.000	0	217.692.032	205.180.037	12.511.995
3-2.351	14/11	9.781.732-4	LAGOS VILLALOBOS LUIS			053001		100.000	0	217.792.032	205.180.037	12.611.995
3-2.351	14/11	11.747.805-K	GONZALEZ MENDEZ FILOMENA			053001		96.000	0	217.888.032	205.180.037	12.707.995
3-2.351	14/11	9.384.703-2	AGUILERA ARANGUIZ JACQUELINE			053001		60.000	0	217.948.032	205.180.037	12.767.995
3-2.351	14/11	15.156.749-5	HENRIQUEZ ALARCÓN ROXANA			053001		60.000	0	218.008.032	205.180.037	12.827.995
3-2.351	14/11	14.254.057-6	ELGUETA GONZALEZ MAGARITA DEL CARMEN			053001		83.120	0	218.091.152	205.180.037	12.911.115
3-2.351	14/11	18.343.245-1	ARAYA DIAZ ERICA BEATRIZ			053001		120.000	0	218.211.152	205.180.037	13.031.115
3-2.391	24/11	10.904.078-9	CAMPOS INOSTROZA MARY DEL CARMEN	D-2228		053001		287.500	0	218.498.652	205.180.037	13.318.615
3-2.391	24/11	9.093.890-8	PEREZ ATENAS JEANETTE	D-2228		053001		50.000	0	218.548.652	205.180.037	13.368.615
3-2.391	24/11	10.081.286-K	MOYA MENDEZ IRENE DEL CARMEN	D-2228		053001		100.000	0	218.648.652	205.180.037	13.468.615
3-2.400	24/11	11.287.638-3	MOYA SAN MARTIN GUILLERMO			053001		100.000	0	218.748.652	205.180.037	13.568.615
3-2.400	24/11	12.234.488-6	MORENO ORTIZ CAROLINA			053001		40.000	0	218.788.652	205.180.037	13.608.615
3-2.400	24/11	12.964.620-9	FUENTEALBA VALENZUELA CESAR			053001		60.000	0	218.848.652	205.180.037	13.668.615
3-2.400	24/11	14.022.301-8	BUSTOS BUSTOS LETICIA DEL PILAR			053001		100.000	0	218.948.652	205.180.037	13.768.615
3-2.400	24/11	11.441.755-6	REYES GONZALEZ GABRIELA			053001		90.000	0	219.038.652	205.180.037	13.858.615
3-2.400	24/11	19.046.667-1	TAPIA VIVEROS NICOL			053001		100.000	0	219.138.652	205.180.037	13.958.615
3-2.401	24/11	11.845.131-7	GONZALEZ MARTINEZ LAURA PILAR			053001		150.000	0	219.288.652	205.180.037	14.108.615
3-2.401	24/11	7.627.294-8	CONTRERAS NORAMBUENA HERNAN			053001		150.000	0	219.438.652	205.180.037	14.258.615
3-2.401	24/11	12.791.608-K	ORTIZ MORALES CARMEN GLORIA			053001		50.000	0	219.488.652	205.180.037	14.308.615
3-2.401	24/11	12.791.182-7	CASTILLO SANCHEZ MYRIAM			053001		60.000	0	219.548.652	205.180.037	14.368.615
3-2.401	24/11	12.904.275-3	PALAVECINO CAÑETE EDITH			053001		50.000	0	219.598.652	205.180.037	14.418.615
3-2.401	24/11	18.981.897-1	GATICA MAUREIRA BARBARA CATALINA			053001		100.000	0	219.698.652	205.180.037	14.518.615
3-2.401	24/11	18.981.937-4	SIERRA SOTO MARIANA ANDREA			053001		50.000	0	219.748.652	205.180.037	14.568.615
3-2.401	24/11	14.473.128-K	ALMUNA JELDRES CLAUDIA			053001		45.000	0	219.793.652	205.180.037	14.613.615
3-2.401	24/11	13.372.803-1	MORA NORAMBUENA LAURA ROSA			053001		100.000	0	219.893.652	205.180.037	14.713.615
3-2.401	24/11	16.277.209-0	RIOS HUENTEQUEO NATALY DEL CARMEN			053001		60.000	0	219.953.652	205.180.037	14.773.615
3-2.401	24/11	10.146.339-7	TAPIA ORTIZ ANA MARIA			053001		175.000	0	220.128.652	205.180.037	14.948.615
3-2.401	24/11	12.207.386-6	GONZALEZ ZUÑIGA MYRIAM			053001		156.000	0	220.284.652	205.180.037	15.104.615
3-2.401	24/11	18.657.072-3	BRAVO ARAVENA ELIZABETH ALEJANDRA			053001		100.000	0	220.384.652	205.180.037	15.204.615
3-2.401	24/11	13.374.705-2	VASQUEZ VASQUEZ VERONICA CECILIA			053001		150.000	0	220.534.652	205.180.037	15.354.615
3-2.401	24/11	17.760.245-0	QUINTANA MENDEZ ROMINA DEL CARMEN			053001		70.000	0	220.604.652	205.180.037	15.424.615
3-2.401	24/11	20.520.636-1	CACERES MUÑOZ YESENIA ISAMAR			053001		100.000	0	220.704.652	205.180.037	15.524.615

LIBRO MAYOR (01/11/2025 - 30/11/2025)

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.401	24/11	15.156.667-7	MEZA CASTILLO VICTORIA			053001		62.240	0	220.766.892	205.180.037	15.586.855
3-2.401	24/11	12.791.563-6	CACERES ALMUNA MARGARETTE GIOVANNI			053001		70.000	0	220.836.892	205.180.037	15.656.855
3-2.401	24/11	7.406.968-1	GRANDÓN RETAMALA CLAUDIO			053001		60.000	0	220.896.892	205.180.037	15.716.855
3-2.401	24/11	17.854.139-0	PACHECO CASTILLO EVELYN MACARENA			053001		150.000	0	221.046.892	205.180.037	15.866.855
3-2.421	26/11	78.173.837-9	COMERCIAL EPC SPA	F-42		053001		2.677.500	0	223.724.392	205.180.037	18.544.355
3-2.434	26/11	12.158.896-K	ARAYA GARRIDO MARINA	D-2269		053001		50.000	0	223.774.392	205.180.037	18.594.355
								20.766.005		223.774.392	205.180.037	18.594.355
2152403092002003	50% Multas TAG Beneficio F.C.M. 2010 y Po											
3-2.291	6/11	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205		4.591.061	0	22.839.099	27.430.160	-4.591.061
								4.591.061		27.430.160	27.430.160	0
2152403099	A Otras Entidades Públicas											
3-2.431	26/11	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA	D-2225		040202		8.726.631	0	182.949.608	182.949.608	0
								8.726.631		191.676.239	182.949.608	8.726.631
TOTALES GENERALES								53.719.697	0	545.189.397	498.232.411	46.956.986

LIBRO MAYOR (01/11/2025 - 30/11/2025)

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

TOTALES GENERALES