

LIBRO MAYOR (01/09/2025 - 30/09/2025)

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152401004 Organizaciones Comunitarias												
2-1.512	16/9	65.723.460-5	COMITE SOCIAL PADRE ALBERTO HURTADO	050803		8-5188		0	10.000.000	61.527.136	61.527.136	0
2-1.516	22/9	65.047.260-8	JUNTA DE VECINOS CHALET QUEMADO	050803		8-5194		0	669.980	61.527.136	71.527.136	-10.000.000
3-1.846	22/9	65.723.460-5	COMITE SOCIAL PADRE ALBERTO HURTADO	050803				10.000.000	0	71.527.136	72.197.116	-669.980
3-1.900	29/9	65.047.260-8	JUNTA DE VECINOS CHALET QUEMADO	050803				669.980	0	72.197.116	72.197.116	0
									10.669.980	10.669.980	72.197.116	72.197.116
2152401006 Voluntariado												
									6.650.000	6.650.000	0	
										6.650.000	6.650.000	
2152401007 Asistencia Social a Personas Naturales												
3-1.724	5/9	77.610.393-4	COMERCIALIZADORA SAN JERONIMO SPA	053001				5.988.937	0	161.926.760	167.915.697	-5.988.937
2-1.454	8/9	14.101.057-3	FERNANDEZ MUÑOZ WILLIAMS PATRICIO	053001		8-5016		0	200.000	167.915.697	168.115.697	-200.000
2-1.454	8/9	13.616.187-3	BRAVO ARAVENA MARGARITA	053001		8-5017		0	45.000	167.915.697	168.160.697	-245.000
2-1.454	8/9	12.014.220-8	TORRES MOREIRA SOLEDAD	053001		8-5018		0	60.000	167.915.697	168.220.697	-305.000
2-1.454	8/9	14.331.280-1	BRAVO ORTEGA ALEJANDRA	053001		8-5019		0	100.000	167.915.697	168.320.697	-405.000
2-1.454	8/9	17.954.372-9	ESPINOZA MARIPAN LUISA	053001		8-5020		0	120.000	167.915.697	168.440.697	-525.000
2-1.454	8/9	15.155.504-7	REYES DIAZ DARWIN ALEJANDRO	053001		8-5021		0	377.500	167.915.697	168.818.197	-902.500
2-1.454	8/9	16.274.330-9	GOMES SILVA GABRIELA	053001		8-5022		0	140.000	167.915.697	168.958.197	-1.042.500
2-1.454	8/9	6.693.273-7	OSORIO VALENZUELA IGNOLIA	053001		8-5023		0	27.590	167.915.697	168.985.787	-1.070.090
3-1.768	9/9	14.101.057-3	FERNANDEZ MUÑOZ WILLIAMS PATRICIO	053001				200.000	0	168.115.697	168.985.787	-870.090
3-1.768	9/9	13.616.187-3	BRAVO ARAVENA MARGARITA	053001				45.000	0	168.160.697	168.985.787	-825.090
3-1.768	9/9	12.014.220-8	TORRES MOREIRA SOLEDAD	053001				60.000	0	168.220.697	168.985.787	-765.090
3-1.768	9/9	14.331.280-1	BRAVO ORTEGA ALEJANDRA	053001				100.000	0	168.320.697	168.985.787	-665.090
3-1.768	9/9	17.954.372-9	ESPINOZA MARIPAN LUISA	053001				120.000	0	168.440.697	168.985.787	-545.090
3-1.768	9/9	15.155.504-7	REYES DIAZ DARWIN ALEJANDRO	053001				377.500	0	168.818.197	168.985.787	-167.590
3-1.768	9/9	16.274.330-9	GOMES SILVA GABRIELA	053001				140.000	0	168.958.197	168.985.787	-27.590
3-1.768	9/9	6.693.273-7	OSORIO VALENZUELA IGNOLIA	053001				27.590	0	168.985.787	168.985.787	0
2-1.491	15/9	16.883.125-0	GALVEZ PEREZ MARIELA	053001		8-5082		0	60.000	168.985.787	169.045.787	-60.000
2-1.491	15/9	20.229.138-4	CANALES BUSTAMANTE NAYARETT KASSANDRA	053001		8-5083		0	50.000	168.985.787	169.095.787	-110.000
2-1.491	15/9	9.375.160-4	GARRIDO PACHECO LIDIA	053001		8-5084		0	150.000	168.985.787	169.245.787	-260.000
2-1.491	15/9	15.155.778-3	MENDES SALDAÑA VALERIA	053001		8-5085		0	250.000	168.985.787	169.495.787	-510.000
2-1.491	15/9	20.231.135-0	TRONCOSO HUERTA CECILIA	053001		8-5086		0	450.000	168.985.787	169.945.787	-960.000
3-1.866	22/9	16.883.125-0	GALVEZ PEREZ MARIELA	053001				60.000	0	169.045.787	169.945.787	-900.000
3-1.866	22/9	20.229.138-4	CANALES BUSTAMANTE NAYARETT KASSANDRA	053001				50.000	0	169.095.787	169.945.787	-850.000
3-1.866	22/9	9.375.160-4	GARRIDO PACHECO LIDIA	053001				150.000	0	169.245.787	169.945.787	-700.000
3-1.866	22/9	15.155.778-3	MENDES SALDAÑA VALERIA	053001				250.000	0	169.495.787	169.945.787	-450.000
3-1.866	22/9	20.231.135-0	TRONCOSO HUERTA CECILIA	053001				450.000	0	169.945.787	169.945.787	0
2-1.518	23/9	10.602.737-4	IBAÑEZ ARAVENA MARISOL	053001		8-5195		0	300.000	169.945.787	170.245.787	-300.000
2-1.518	23/9	13.599.166-K	HERNADEZ LEIVA CECILIA	053001		8-5196		0	100.000	169.945.787	170.345.787	-400.000
2-1.518	23/9	16.536.761-8	QUIROZ MAUREIRA JUAN ADRIAN	053001		8-5197		0	120.000	169.945.787	170.465.787	-520.000
2-1.518	23/9	17.447.547-4	ZAPATA CONTRERAS RUBEN ALEXI	053001		8-5198		0	150.000	169.945.787	170.615.787	-670.000
2-1.518	23/9	7.585.567-2	HERNANDEZ BRAVO LUCILA	053001		8-5199		0	45.000	169.945.787	170.660.787	-715.000
2-1.518	23/9	15.270.374-0	CASTILLO CADEGAN ELIANA	053001		8-5200		0	50.000	169.945.787	170.710.787	-765.000

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2-1.518	23/9	13.577.111-2	MAUREIRA YEVENES ANA			053001	8-5201		0	40.000	169.945.787	170.750.787	-805.000
2-1.518	23/9	12.364.541-3	GONZALEZ VALDES YASNA			053001	8-5202		0	40.000	169.945.787	170.790.787	-845.000
2-1.518	23/9	7.379.188-K	MEDEL QUIROZ MARÍA			053001	8-5203		0	100.000	169.945.787	170.890.787	-945.000
2-1.518	23/9	18.982.159-K	ARAVENA SAN MARTIN MATIAS DAREK			053001	8-5204		0	250.000	169.945.787	171.140.787	-1.195.000
2-1.518	23/9	12.856.966-9	NAVARRETE CASTRO MARCELO ALEJANDRO			053001	8-5205		0	100.000	169.945.787	171.240.787	-1.295.000
2-1.518	23/9	11.287.645-6	SANCHEZ MORALES JULIA ESTER			053001	8-5206		0	250.000	169.945.787	171.490.787	-1.545.000
2-1.518	23/9	10.527.513-7	FLORES REYES MONICA DEL CARMEN			053001	8-5207		0	146.000	169.945.787	171.636.787	-1.691.000
2-1.518	23/9	12.964.065-0	CAMPOS ABARZUA MACARENA			053001	8-5208		0	100.000	169.945.787	171.736.787	-1.791.000
2-1.518	23/9	12.904.275-3	PALAVICINO CAÑETE EDITH			053001	8-5209		0	150.000	169.945.787	171.886.787	-1.941.000
2-1.518	23/9	8.504.876-7	GUERRERO URRUTIA CARLOS			053001	8-5210		0	30.000	169.945.787	171.916.787	-1.971.000
2-1.518	23/9	22.610.807-6	VASQUEZ FUENTES THIARA			053001	8-5211		0	30.000	169.945.787	171.946.787	-2.001.000
2-1.518	23/9	13.372.952-6	BASOALTO GONZALEZ MARIA			053001	8-5212		0	30.000	169.945.787	171.976.787	-2.031.000
2-1.518	23/9	14.022.349-2	ORELLANA ESCOBAR ANGELA DOMENICA			053001	8-5213		0	15.000	169.945.787	171.991.787	-2.046.000
2-1.518	23/9	10.739.847-3	NORAMBUENA VALDES LORENZA			053001	8-5214		0	130.000	169.945.787	172.121.787	-2.176.000
2-1.518	23/9	9.520.329-9	MANRIQUEZ CID SIGRID			053001	8-5215		0	150.000	169.945.787	172.271.787	-2.326.000
2-1.518	23/9	15.467.159-5	CORTES ENCINA CAROLINA IGNACIA			053001	8-5216		0	80.000	169.945.787	172.351.787	-2.406.000
2-1.518	23/9	12.317.020-2	FLORES QUEZADA JUAN ALEJANDRO			053001	8-5217		0	80.000	169.945.787	172.431.787	-2.486.000
2-1.519	23/9	14.331.353-0	MENDEZ GUTIERREZ FABIAN ANTONIO			053001	8-5218		0	250.000	169.945.787	172.681.787	-2.736.000
2-1.519	23/9	17.448.433-3	SALDAÑA GONZALEZ SEBASTIAN RENE			053001	8-5219		0	250.000	169.945.787	172.931.787	-2.986.000
2-1.519	23/9	15.156.635-9	ROMERO DIAZ YENIFER			053001	8-5220		0	100.000	169.945.787	173.031.787	-3.086.000
2-1.549	24/9	96.963.440-6	NUEVO SUR S.A.			040132	8-5251		0	2.013.242	169.945.787	175.045.029	-5.099.242
2-1.553	25/9	19.575.040-8	MORALES FLORES KATHERINE			053001	8-5255		0	50.000	169.945.787	175.095.029	-5.149.242
2-1.553	25/9	10.035.932-4	FUENTES VERGARA MARIA ELENA			053001	8-5256		0	100.000	169.945.787	175.195.029	-5.249.242
2-1.553	25/9	13.791.062-4	BRAVO GUTIERREZ VALERIA DEL CARMEN			053001	8-5257		0	40.000	169.945.787	175.235.029	-5.289.242
2-1.553	25/9	11.441.892-7	GOMEZ BECERRA SARA			053001	8-5258		0	40.000	169.945.787	175.275.029	-5.329.242
2-1.553	25/9	13.079.916-7	ZABALA ARAVENA MARIA			053001	8-5259		0	100.000	169.945.787	175.375.029	-5.429.242
2-1.553	25/9	11.405.185-3	CARRASCO BRAVO MARÍA			053001	8-5260		0	70.000	169.945.787	175.445.029	-5.499.242
2-1.553	25/9	11.073.350-K	MAUREIRA LILLO SAMUEL			053001	8-5261		0	100.000	169.945.787	175.545.029	-5.599.242
2-1.553	25/9	18.655.439-6	ROSALES RETAMAL CAMILA ANGELICA			053001	8-5262		0	70.000	169.945.787	175.615.029	-5.669.242
2-1.553	25/9	12.207.206-1	VALLEJOS YAÑEZ ANGELICA			053001	8-5263		0	150.000	169.945.787	175.765.029	-5.819.242
2-1.553	25/9	15.156.793-2	MORA MUÑOZ BILLY EDUARDO			053001	8-5264		0	200.000	169.945.787	175.965.029	-6.019.242
2-1.553	25/9	11.747.028-8	NUNEZ LARA GREGORIA DEL CARMEN			053001	8-5265		0	40.000	169.945.787	176.005.029	-6.059.242
2-1.553	25/9	15.921.381-1	REYES ALARCON CLAUDIO ANTONIO			053001	8-5266		0	200.000	169.945.787	176.205.029	-6.259.242
2-1.553	25/9	11.565.399-7	JOFRE CASTILLO OLAYA ANDREA			053001	8-5267		0	50.000	169.945.787	176.255.029	-6.309.242
2-1.553	25/9	18.657.290-4	MOYA CASTILLO YISEL			053001	8-5268		0	60.000	169.945.787	176.315.029	-6.369.242
2-1.553	25/9	11.287.715-0	SEPULVEDA VASQUEZ MIGUEL			053001	8-5269		0	50.000	169.945.787	176.365.029	-6.419.242
2-1.553	25/9	12.317.005-9	GONZALEZ MENDEZ MARGARITA DEL CARMEN			053001	8-5270		0	200.000	169.945.787	176.565.029	-6.619.242
2-1.553	25/9	9.358.642-5	ARAYA MELLA ERCILIA HERMINIA			053001	8-5271		0	100.000	169.945.787	176.665.029	-6.719.242
2-1.553	25/9	15.568.194-2	LOBOS VASQUEZ ANA			053001	8-5272		0	45.000	169.945.787	176.710.029	-6.764.242
2-1.553	25/9	12.903.734-2	GOMEZ GARCES RAQUEL			053001	8-5273		0	35.000	169.945.787	176.745.029	-6.799.242
2-1.553	25/9	12.791.836-8	CARTES FUENTES MARTA			053001	8-5274		0	200.000	169.945.787	176.945.029	-6.999.242
2-1.553	25/9	16.277.209-0	RIOS HUENTEQUEO NATALY DEL CARMEN			053001	8-5275		0	40.000	169.945.787	176.985.029	-7.039.242
2-1.553	25/9	17.448.228-4	GONZALEZ ACUÑA ANITA			053001	8-5276		0	100.000	169.945.787	177.085.029	-7.139.242
2-1.553	25/9	5.531.264-8	REYES FUENTES FLOR			053001	8-5277		0	100.000	169.945.787	177.185.029	-7.239.242
2-1.553	25/9	15.156.278-7	GONZALEZ ZUÑIGA CAROLINA ANDREA			053001	8-5278		0	300.000	169.945.787	177.485.029	-7.539.242

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2-1.554	25/9	15.147.555-8	YANEZ MUENA MIRYAN FRANCISCA			053001	8-5279		0	50.000	169.945.787	177.535.029	-7.589.242
2-1.554	25/9	19.574.536-6	CONTRERAS RIOS ROBINSON NICOLAS			053001	8-5280		0	150.000	169.945.787	177.685.029	-7.739.242
2-1.554	25/9	10.022.138-1	RAMOS HERNANDEZ ISABEL DEL CARMEN			053001	8-5281		0	50.000	169.945.787	177.735.029	-7.789.242
2-1.554	25/9	10.755.848-9	ALMUNA VALENZUELA CARMEN			053001	8-5282		0	150.000	169.945.787	177.885.029	-7.939.242
2-1.554	25/9	1.748.658-6	NAJLE JOFRE MARTA ROSA			053001	8-5283		0	700.000	169.945.787	178.585.029	-8.639.242
2-1.554	25/9	16.274.384-8	ARAYA ALFARO DANISA GRACIELA			053001	8-5284		0	125.000	169.945.787	178.710.029	-8.764.242
2-1.554	25/9	12.286.669-6	QUIRILAO FARIAS JENNY ERNA			053001	8-5285		0	700.000	169.945.787	179.410.029	-9.464.242
2-1.554	25/9	15.155.774-0	ARAYA MEZA MYRIAM VIVIANA			053001	8-5286		0	430.000	169.945.787	179.840.029	-9.894.242
2-1.554	25/9	17.446.876-1	FUENTEALBA ORELLANA ESTEBAN			053001	8-5287		0	40.000	169.945.787	179.880.029	-9.934.242
2-1.554	25/9	8.591.955-5	RIQUELME NORAMBUENA MARIO ANTONIO			053001	8-5288		0	30.000	169.945.787	179.910.029	-9.964.242
2-1.554	25/9	7.292.152-6	VALDES FUENTEALBA JORGE			053001	8-5289		0	60.000	169.945.787	179.970.029	-10.024.242
2-1.554	25/9	8.449.979-K	CAMPOS GONZALEZ ROSALIA			053001	8-5290		0	35.000	169.945.787	180.005.029	-10.059.242
2-1.554	25/9	9.863.268-9	SOTO BARROS NELLY PATRICIA			053001	8-5291		0	50.000	169.945.787	180.055.029	-10.109.242
2-1.554	25/9	14.288.990-0	BAHAMONDES SILVA DORIS DEL CARMEN			053001	8-5292		0	29.790	169.945.787	180.084.819	-10.139.032
2-1.554	25/9	7.118.978-3	ALMUNA MARTINEZ JUAN CARLOS			053001	8-5293		0	32.980	169.945.787	180.117.799	-10.172.012
2-1.554	25/9	17.835.530-9	SEREY CANALES SANDRA			053001	8-5294		0	25.000	169.945.787	180.142.799	-10.197.012
2-1.554	25/9	20.230.904-6	VASQUEZ JORQUERA BELEN ANTONIA			053001	8-5295		0	200.000	169.945.787	180.342.799	-10.397.012
2-1.554	25/9	18.177.308-1	CACERES CARRASCO ANDREA			053001	8-5296		0	40.000	169.945.787	180.382.799	-10.437.012
2-1.554	25/9	9.720.979-0	OLAVE ORTUYA MARIA			053001	8-5297		0	100.000	169.945.787	180.482.799	-10.537.012
2-1.554	25/9	14.505.623-3	SILVA VALDES CECILIA			053001	8-5298		0	200.000	169.945.787	180.682.799	-10.737.012
2-1.554	25/9	13.256.311-K	HERRERA MACHUCA PRISCILA			053001	8-5299		0	150.000	169.945.787	180.832.799	-10.887.012
2-1.565	26/9	14.902.311-9	GONZALEZ VASQUEZ CARLOS HERMINIO	D-1747	25/09/2025	053001	8-5313		0	200.000	169.945.787	181.032.799	-11.087.012
2-1.572	29/9	96.963.440-6	NUEVO SUR S. A.			040132	8-5353		0	2.013.242	169.945.787	183.046.041	-13.100.254
3-1.892	29/9	10.602.737-4	IBAÑEZ ARAVENA MARISOL			053001			300.000	0	170.245.787	183.046.041	-12.800.254
3-1.892	29/9	13.599.166-K	HERNADEZ LEIVA CECILIA			053001			100.000	0	170.345.787	183.046.041	-12.700.254
3-1.892	29/9	16.536.761-8	QUIROZ MAUREIRA JUAN ADRIAN			053001			120.000	0	170.465.787	183.046.041	-12.580.254
3-1.892	29/9	17.447.547-4	ZAPATA CONTRERAS RUBEN ALEXI			053001			150.000	0	170.615.787	183.046.041	-12.430.254
3-1.892	29/9	7.585.567-2	HERNANDEZ BRAVO LUCILA			053001			45.000	0	170.660.787	183.046.041	-12.385.254
3-1.892	29/9	15.270.374-0	CASTILLO CADEGAN ELIANA			053001			50.000	0	170.710.787	183.046.041	-12.335.254
3-1.892	29/9	13.577.111-2	MAUREIRA YEVENES ANA			053001			40.000	0	170.750.787	183.046.041	-12.295.254
3-1.892	29/9	12.364.541-3	GONZALEZ VALDES YASNA			053001			40.000	0	170.790.787	183.046.041	-12.255.254
3-1.892	29/9	7.379.188-K	MEDEL QUIROZ MARÍA			053001			100.000	0	170.890.787	183.046.041	-12.155.254
3-1.892	29/9	18.982.159-K	ARAVENA SAN MARTIN MATIAS DAREK			053001			250.000	0	171.140.787	183.046.041	-11.905.254
3-1.892	29/9	12.856.966-9	NAVARRETE CASTRO MARCELO ALEJANDRO			053001			100.000	0	171.240.787	183.046.041	-11.805.254
3-1.892	29/9	11.287.645-6	SANCHEZ MORALES JULIA ESTER			053001			250.000	0	171.490.787	183.046.041	-11.555.254
3-1.892	29/9	10.527.513-7	FLORES REYES MONICA DEL CARMEN			053001			146.000	0	171.636.787	183.046.041	-11.409.254
3-1.892	29/9	12.964.065-0	CAMPOS ABARZUA MACARENA			053001			100.000	0	171.736.787	183.046.041	-11.309.254
3-1.892	29/9	12.904.275-3	PALAVICINO CAÑETE EDITH			053001			150.000	0	171.886.787	183.046.041	-11.159.254
3-1.892	29/9	8.504.876-7	GUERRERO URRUTIA CARLOS			053001			30.000	0	171.916.787	183.046.041	-11.129.254
3-1.892	29/9	22.610.807-6	VASQUEZ FUENTES THIARA			053001			30.000	0	171.946.787	183.046.041	-11.099.254
3-1.892	29/9	13.372.952-6	BASOALTO GONZALEZ MARIA			053001			30.000	0	171.976.787	183.046.041	-11.069.254
3-1.892	29/9	14.022.349-2	ORELLANA ESCOBAR ANGELA DOMENICA			053001			15.000	0	171.991.787	183.046.041	-11.054.254
3-1.892	29/9	10.739.847-3	NORAMBUENA VALDES LORENZA			053001			130.000	0	172.121.787	183.046.041	-10.924.254

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-1.892	29/9	9.520.329-9	MANRIQUEZ CID SIGRID			053001		150.000	0	172.271.787	183.046.041	-10.774.254
3-1.892	29/9	15.467.159-5	CORTES ENCINA CAROLINA IGNACIA			053001		80.000	0	172.351.787	183.046.041	-10.694.254
3-1.892	29/9	12.317.020-2	FLORES QUEZADA JUAN ALEJANDRO			053001		80.000	0	172.431.787	183.046.041	-10.614.254
3-1.901	29/9	14.331.353-0	MENDEZ GUTIERREZ FABIAN ANTONIO			053001		250.000	0	172.681.787	183.046.041	-10.364.254
3-1.901	29/9	17.448.433-3	SALDAÑA GONZALEZ SEBASTIAN RENE			053001		250.000	0	172.931.787	183.046.041	-10.114.254
3-1.901	29/9	15.156.635-9	ROMERO DIAZ YENIFER			053001		100.000	0	173.031.787	183.046.041	-10.014.254
3-1.903	29/9	14.902.311-9	GONZALEZ VASQUEZ CARLOS HERMINIO	D-1747		053001		200.000	0	173.231.787	183.046.041	-9.814.254
3-1.910	30/9	19.575.040-8	MORALES FLORES KATHERINE			053001		50.000	0	173.281.787	183.046.041	-9.764.254
3-1.910	30/9	10.035.932-4	FUENTES VERGARA MARIA ELENA			053001		100.000	0	173.381.787	183.046.041	-9.664.254
3-1.910	30/9	13.791.062-4	BRAVO GUTIERREZ VALERIA DEL CARMEN			053001		40.000	0	173.421.787	183.046.041	-9.624.254
3-1.910	30/9	11.441.892-7	GOMEZ BECERRA SARA			053001		40.000	0	173.461.787	183.046.041	-9.584.254
3-1.910	30/9	13.079.916-7	ZABALA ARAVENA MARIA			053001		100.000	0	173.561.787	183.046.041	-9.484.254
3-1.910	30/9	11.405.185-3	CARRASCO BRAVO MARÍA			053001		70.000	0	173.631.787	183.046.041	-9.414.254
3-1.910	30/9	11.073.350-K	MAUREIRA LILLO SAMUEL			053001		100.000	0	173.731.787	183.046.041	-9.314.254
3-1.910	30/9	18.655.439-6	ROSALES RETAMAL CAMILA ANGELICA			053001		70.000	0	173.801.787	183.046.041	-9.244.254
3-1.910	30/9	12.207.206-1	VALLEJOS YAÑEZ ANGELICA			053001		150.000	0	173.951.787	183.046.041	-9.094.254
3-1.910	30/9	15.156.793-2	MORA MUÑOZ BILLY EDUARDO			053001		200.000	0	174.151.787	183.046.041	-8.894.254
3-1.910	30/9	11.747.028-8	NUÑEZ LARA GREGORIA DEL CARMEN			053001		40.000	0	174.191.787	183.046.041	-8.854.254
3-1.910	30/9	15.921.381-1	REYES ALARCON CLAUDIO ANTONIO			053001		200.000	0	174.391.787	183.046.041	-8.654.254
3-1.910	30/9	11.565.399-7	JOFRE CASTILLO OLAYA ANDREA			053001		50.000	0	174.441.787	183.046.041	-8.604.254
3-1.910	30/9	18.657.290-4	MOYA CASTILLO YISEL			053001		60.000	0	174.501.787	183.046.041	-8.544.254
3-1.910	30/9	11.287.715-0	SEPULVEDA VASQUEZ MIGUEL			053001		50.000	0	174.551.787	183.046.041	-8.494.254
3-1.910	30/9	12.317.005-9	GONZALEZ MENDEZ MARGARITA DEL CARMEN			053001		200.000	0	174.751.787	183.046.041	-8.294.254
3-1.910	30/9	9.358.642-5	ARAYA MELLA ERCILIA HERMINIA			053001		100.000	0	174.851.787	183.046.041	-8.194.254
3-1.910	30/9	15.568.194-2	LOBOS VASQUEZ ANA			053001		45.000	0	174.896.787	183.046.041	-8.149.254
3-1.910	30/9	12.903.734-2	GOMEZ GARCES RAQUEL			053001		35.000	0	174.931.787	183.046.041	-8.114.254
3-1.910	30/9	12.791.836-8	CARTES FUENTES MARTA			053001		200.000	0	175.131.787	183.046.041	-7.914.254
3-1.910	30/9	16.277.209-0	RIOS HUENTEQUEO NATALY DEL CARMEN			053001		40.000	0	175.171.787	183.046.041	-7.874.254
3-1.910	30/9	17.448.228-4	GONZALEZ ACUÑA ANITA			053001		100.000	0	175.271.787	183.046.041	-7.774.254
3-1.910	30/9	5.531.264-8	REYES FUENTES FLOR			053001		100.000	0	175.371.787	183.046.041	-7.674.254
3-1.910	30/9	15.156.278-7	GONZALEZ ZUÑIGA CAROLINA ANDREA			053001		300.000	0	175.671.787	183.046.041	-7.374.254
3-1.911	30/9	15.147.555-8	YAÑEZ MUENA MIRYAN FRANCISCA			053001		50.000	0	175.721.787	183.046.041	-7.324.254
3-1.911	30/9	19.574.536-6	CONTRERAS RIOS ROBINSON NICOLAS			053001		150.000	0	175.871.787	183.046.041	-7.174.254
3-1.911	30/9	10.022.138-1	RAMOS HERNANDEZ ISABEL DEL CARMEN			053001		50.000	0	175.921.787	183.046.041	-7.124.254
3-1.911	30/9	10.755.848-9	ALMUNA VALENZUELA CARMEN			053001		150.000	0	176.071.787	183.046.041	-6.974.254
3-1.911	30/9	1.748.658-6	NAJLE JOFRE MARTA ROSA			053001		700.000	0	176.771.787	183.046.041	-6.274.254
3-1.911	30/9	16.274.384-8	ARAYA ALFARO DANISA GRACIELA			053001		125.000	0	176.896.787	183.046.041	-6.149.254
3-1.911	30/9	12.286.669-6	QUIRILAO FARIAS JENNY ERNA			053001		700.000	0	177.596.787	183.046.041	-5.449.254
3-1.911	30/9	15.155.774-0	ARAYA MEZA MYRIAM VIVIANA			053001		430.000	0	178.026.787	183.046.041	-5.019.254
3-1.911	30/9	17.446.876-1	FUENTEALBA ORELLANA ESTEBAN			053001		40.000	0	178.066.787	183.046.041	-4.979.254
3-1.911	30/9	8.591.955-5	RIQUELME NORAMBUENA MARIO ANTONIO			053001		30.000	0	178.096.787	183.046.041	-4.949.254
3-1.911	30/9	7.292.152-6	VALDES FUENTEALBA JORGE			053001		60.000	0	178.156.787	183.046.041	-4.889.254
3-1.911	30/9	8.449.979-K	CAMPOS GONZALEZ ROSALIA			053001		35.000	0	178.191.787	183.046.041	-4.854.254
3-1.911	30/9	9.863.268-9	SOTO BARROS NELLY PATRICIA			053001		50.000	0	178.241.787	183.046.041	-4.804.254

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										ACUMULADO			
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
3-1.911	30/9	14.288.990-0	BAHAMONDES SILVA DORIS DEL CARMEN			053001		29.790	0	178.271.577	183.046.041	-4.774.464	
3-1.911	30/9	7.118.978-3	ALMUNA MARTINEZ JUAN CARLOS			053001		32.980	0	178.304.557	183.046.041	-4.741.484	
3-1.911	30/9	17.835.530-9	SEREY CANALES SANDRA			053001		25.000	0	178.329.557	183.046.041	-4.716.484	
3-1.911	30/9	20.230.904-6	VASQUEZ JORQUERA BELEN ANTONIA			053001		200.000	0	178.529.557	183.046.041	-4.516.484	
3-1.911	30/9	18.177.308-1	CACERES CARRASCO ANDREA			053001		40.000	0	178.569.557	183.046.041	-4.476.484	
3-1.911	30/9	9.720.979-0	OLAVE ORTUYA MARIA			053001		100.000	0	178.669.557	183.046.041	-4.376.484	
3-1.911	30/9	14.505.623-3	SILVA VALDES CECILIA			053001		200.000	0	178.869.557	183.046.041	-4.176.484	
3-1.911	30/9	13.256.311-K	HERRERA MACHUCA PRISCILA			053001		150.000	0	179.019.557	183.046.041	-4.026.484	
								17.092.797	15.130.344	179.019.557	183.046.041	-4.026.484	
2152401008	Premios y Otros										9.194.237	9.194.237	0
										9.194.237	9.194.237		
2152401999	Otras Transferencias al Sector Privado										130.912.977	130.912.977	0
										130.912.977	130.912.977		
2152403090001	Aporte Año Vigente												
9-1.730	1/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-4984	0	7.838.658	657.101.408	718.979.961	-61.878.553	
9-1.731	2/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-4985	0	3.976.759	657.101.408	730.795.378	-73.693.970	
9-1.732	3/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5001	0	3.404.201	657.101.408	734.199.579	-77.098.171	
9-1.751	4/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5010	0	2.018.803	657.101.408	736.218.382	-79.116.974	
9-1.752	5/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5012	0	3.227.302	657.101.408	739.445.684	-82.344.276	
9-1.753	6/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5014	0	309.375	657.101.408	739.755.059	-82.653.651	
9-1.754	7/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5015	0	161.916	657.101.408	739.916.975	-82.815.567	
9-1.760	8/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5034	0	2.642.586	657.101.408	742.559.561	-85.458.153	
3-1.783	9/9	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA			060103		61.878.553	0	718.979.961	742.559.561	-23.579.600	
9-1.781	9/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5041	0	1.379.625	718.979.961	743.939.186	-24.959.225	
9-1.790	10/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5060	0	2.155.138	718.979.961	746.094.324	-27.114.363	
9-1.797	11/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5117	0	1.729.619	718.979.961	747.823.943	-28.843.982	
9-1.798	12/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5119	0	805.759	718.979.961	748.629.702	-29.649.741	
9-1.799	13/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5122	0	380.294	718.979.961	749.009.996	-30.030.035	
9-1.800	14/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5126	0	57.247	718.979.961	749.067.243	-30.087.282	
9-1.807	15/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5186	0	4.012.824	718.979.961	753.080.067	-34.100.106	
9-1.838	16/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5231	0	1.266.595	718.979.961	754.346.662	-35.366.701	
9-1.839	17/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5234	0	1.114.550	718.979.961	755.461.212	-36.481.251	
9-1.841	18/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5236	0	124.028	718.979.961	755.585.240	-36.605.279	
9-1.842	19/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5237	0	237.195	718.979.961	755.822.435	-36.842.474	
9-1.843	20/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5243	0	23.850	718.979.961	755.846.285	-36.866.324	
9-1.844	21/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5248	0	61.125	718.979.961	755.907.410	-36.927.449	
9-1.845	22/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5249	0	3.746.660	718.979.961	759.654.070	-40.674.109	
9-1.846	23/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5250	0	3.388.176	718.979.961	763.042.246	-44.062.285	
9-1.855	24/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5311	0	3.764.036	718.979.961	766.806.282	-47.826.321	
9-1.893	25/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5467	0	5.126.377	718.979.961	771.932.659	-52.952.698	
9-1.894	26/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5468	0	7.080.634	718.979.961	779.013.293	-60.033.332	
9-1.895	27/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5469	0	103.963	718.979.961	779.117.256	-60.137.295	
9-1.896	28/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5470	0	67.064	718.979.961	779.184.320	-60.204.359	

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
9-1.897	29/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5471	0	7.278.801	718.979.961	786.463.121	-67.483.160
9-1.898	30/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060103	8-5506	0	10.140.569	718.979.961	796.603.690	-77.623.729
								61.878.553	77.623.729	718.979.961	796.603.690	-77.623.729
2152403092002003	50% Multas TAG Beneficio F.C.M. 2010 y Po											
9-1.730	1/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-4984	0	34.632	17.390.152	19.928.406	-2.538.254
9-1.732	3/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5001	0	6.926	17.390.152	19.969.964	-2.579.812
9-1.751	4/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5010	0	34.632	17.390.152	20.004.596	-2.614.444
9-1.752	5/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5012	0	6.926	17.390.152	20.011.522	-2.621.370
3-1.759	9/9	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA			060205		2.538.254	0	19.928.406	20.011.522	-83.116
9-1.797	11/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5117	0	69.264	19.928.406	20.080.786	-152.380
9-1.807	15/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5186	0	20.779	19.928.406	20.101.565	-173.159
9-1.838	16/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5231	0	6.926	19.928.406	20.108.491	-180.085
9-1.839	17/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5234	0	34.632	19.928.406	20.143.123	-214.717
9-1.845	22/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5249	0	41.558	19.928.406	20.184.681	-256.275
9-1.846	23/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5250	0	20.779	19.928.406	20.205.460	-277.054
9-1.855	24/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5311	0	180.086	19.928.406	20.385.546	-457.140
9-1.893	25/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5467	0	131.553	19.928.406	20.517.099	-588.693
9-1.897	29/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5471	0	249.351	19.928.406	20.766.450	-838.044
9-1.898	30/9	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5506	0	2.072.649	19.928.406	22.839.099	-2.910.693
								2.538.254	2.910.693	19.928.406	22.839.099	-2.910.693
2152403099	A Otras Entidades Públicas											
										134.879.608	134.879.608	0
										134.879.608	134.879.608	
2152403100001	RMNP 80% OTRAS COMUNAS											
										802.859	13.298.557	-12.495.698
										802.859	13.298.557	-12.495.698
2152403100002	RMNP 30% OTRAS COMUNAS TAG											
										100.941	13.894.209	-13.793.268
										100.941	13.894.209	-13.793.268
2152403101001	A Educación											
2-1.485	11/9	69.130.601-1	DEPARTAMENTO EDUCACION MUNICIPAL			030116	8-5061	0	5.100.000	460.000.000	460.000.000	-5.100.000
3-1.840	15/9	69.130.601-1	DEPARTAMENTO EDUCACION MUNICIPAL			030116		5.100.000	0	465.100.000	465.100.000	0
								5.100.000	5.100.000	465.100.000	465.100.000	
2152403101002	A Salud											
										231.425.000	271.425.000	-40.000.000
										231.425.000	271.425.000	-40.000.000
TOTALES GENERALES								97.279.584	111.434.746	1.969.190.662	2.120.040.534	-150.849.872

LIBRO MAYOR (01/09/2025 - 30/09/2025)

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

TOTALES GENERALES