# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 287 | 01/03/2025 | 069030500-3 | SEGUN DETALLE | | | | | | |
| | | | | | 214-05-01-503-000-000 | CONSTRUCCION SEDE SOCIAL LOS YACIMIEN | | | 32,577,000 | |
| | | | | | 214-05-01-502-000-000 | CONSTRUCCION PLAZA LOS ARTESANOS VAL | | | | 32,577,000 |
| | | | | | | Total Comprobante : | | | 32,577,000 | 32,577,000 |
| 5 | 288 | 03/03/2025 | 013358630-k | PABLO LANAS TRASLAVI | FONDO A RENDIR PARA CANCELAR G | D.E. AÑO ANTERIOR | 1835 | | | |
| | | | | | 215-22-12-999-002-000 | IMPREVISTOS | | | | 370,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 370,000 | |
| | | | | | 215-22-12-999-002-000 | IMPREVISTOS | | | 370,000 | |
| | | | | | 114-03-01-130-000-000 | ANT. PABLO LANAS TRASLAVIÑA | | | | 370,000 |
| | | | | | | Total Comprobante : | | | 740,000 | 740,000 |
| | | | | | | Total día | | | 33,317,000 | 33,317,000 |
| 5 | 289 | 03/03/2025 | 065351510-3 | ROSA GALLARDO BARRAZ | RINDE APORTE AÑO 2025 D.P. 911 | DECRETO DE PAGO | 911 | | 911 | 97 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 100,000 | |
| | | | | | 121-06-01-194-000-000 | CLUB ADULTO MAYOR OCASO FELIZ | | | | 100,000 |
| | | | | | | Total Comprobante : | | | 100,000 | 100,000 |
| 5 | 290 | 03/03/2025 | 013073548-7 | CLAUDIA PAREDES COR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 1840 | 82 | 1840 | 47 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 685,695 |
| | | | | | | Total Comprobante : | | | 685,695 | 685,695 |
| 5 | 291 | 03/03/2025 | 013744509-3 | NOELFA BOU BOU | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 1841 | 82 | 1841 | 47 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 5 | 292 | 03/03/2025 | 006117519-9 | NELLY ZUÑIGA CORTES | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 1842 | 82 | 1842 | 47 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 5 | 293 | 03/03/2025 | 007702714-9 | NINFA LOBOS JIMENEZ | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 1843 | 82 | 1843 | 47 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 294 | 03/03/2025 | 015033493-4 | ELIZABETH AILLEEN VE | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 1844 | 82 | 1844 | 47 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 5 | 295 | 03/03/2025 | 014595495-9 | PATRICIA CAMPILLAY C | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 1845 | 82 | 1845 | 47 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 5 | 296 | 04/03/2025 | 073968600-8 | MARGARITA ARAYA ARAY | RINDE APORTE AÑO 2024 D.P. 153 | DECRETO DE PAGO | 20248174 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 100,000 | |
| | | | | | 121-06-01-045-000-000 | J.V. 6 BAQUEDANO | | | | 100,000 |
| | | | | | | Total Comprobante : | | | 100,000 | 100,000 |
| | | | | | | Total día | | | 7,769,695 | 7,769,695 |
| 5 | 297 | 04/03/2025 | 015514283-9 | VICTOR ISLA LUTZ | RINDE COMISION DE SERVICIOS A | DECRETO | 542 | | 542 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 463,876 |
| | | | | | 215-22-11-002-000-000 | CURSOS DE CAPACITACION | | | | 300,000 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 463,876 | |
| | | | | | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | | | 300,000 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 463,876 | |
| | | | | | 215-22-11-002-000-000 | CURSOS DE CAPACITACION | | | 300,000 | |
| | | | | | 114-03-01-345-000-000 | ANT. VICTOR ISLA LUTZ | | | | 763,876 |
| | | | | | | Total Comprobante : | | | 1,527,752 | 1,527,752 |
| 5 | 298 | 04/03/2025 | 065322150-9 | MAGDALENA ROBLES TAP | RINDE APORTE AÑO 2024 D.P. 143 | D.E. AÑO ANTERIOR | 202414313 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 93,391 | |
| | | | | | 121-06-01-051-000-000 | J.V. JARDIN DEL DESIERTO | | | | 93,391 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 6,609 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 6,609 |
| | | | | | | Total Comprobante : | | | 100,000 | 100,000 |
| 5 | 300 | 05/03/2025 | 017331186-9 | RIOS FARIAS HELEEN R | CONTRATO PRESTACION COMO PSICO | DECRETO DE PAGO | 1877 | 86 | 1877 | 18 |
| | | | | | 214-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 1,109,636 | |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | | 1,109,636 |
| | | | | | | Total Comprobante : | | | 1,109,636 | 1,109,636 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 2,737,388 | 2,737,388 |
| 5 | 301 | 05/03/2025 | 077565229-2 | COMERCIALIZADORA Y D | PAGO POR TRATO DIRECTO ADQUISI | DECRETO DE PAGO | 1908 | 86 | 1908 | 18 |
| | | | | | 214-05-01-363-000-000 | CH. SOLIDARIO, REGISTRO SOCIAL DE HOGAR | | | 2,798,803 | |
| | | | | | 114-05-01-363-000-000 | CH. SOLIDARIO, REGISTRO SOCIAL DE HOGAR | | | | 2,798,803 |
| | | | | | | | | Total Comprobante : | 2,798,803 | 2,798,803 |
| 5 | 302 | 05/03/2025 | 076893598-k | COMERCIALIZADORA AND | PAGO ADQUISICION BOTELLAS Y TO | DECRETO DE PAGO | 1910 | 86 | 1910 | 18 |
| | | | | | 214-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 326,893 | |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | | 326,893 |
| | | | | | | | | Total Comprobante : | 326,893 | 326,893 |
| 5 | 303 | 05/03/2025 | 014519174-2 | CAROLINA ARTEAGA PIZ | CONTRATO PRESTACION EDUCADORA | DECRETO DE PAGO | 1876 | 85 | 1876 | 48 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 685,695 |
| | | | | | | | | Total Comprobante : | 685,695 | 685,695 |
| 5 | 304 | 05/03/2025 | 077278150-4 | SOCIEDAD COMERCIAL P | PAGO DE SALDO $9.953.352.- GEN | DECRETO DE PAGO | 1883 | 85 | 1883 | 48 |
| | | | | | 214-05-01-502-000-000 | CONSTRUCCION PLAZA LOS ARTESANOS VAL | | | 9,953,352 | |
| | | | | | 114-05-01-502-000-000 | CONSTRUCCION PLAZA LOS ARTESANOS VAL | | | | 9,953,352 |
| | | | | | | | | Total Comprobante : | 9,953,352 | 9,953,352 |
| 5 | 305 | 05/03/2025 | 008034478-3 | EUGENIO FERNANDO PIZ | PAGO DE SALDO $12.993.663.- GE | DECRETO DE PAGO | 1884 | 85 | 1884 | 48 |
| | | | | | 214-05-01-503-000-000 | CONSTRUCCION SEDE SOCIAL LOS YACIMIEN | | | 12,993,663 | |
| | | | | | 114-05-01-503-000-000 | CONSTRUCCION SEDE SOCIAL LOS YACIMIEN | | | | 12,993,663 |
| | | | | | | | | Total Comprobante : | 12,993,663 | 12,993,663 |
| 5 | 306 | 05/03/2025 | 017469616-0 | PATRICIA PINEDA LEMU | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 1891 | 85 | 1891 | 48 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 431,720 | |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | | 431,720 |
| | | | | | | | | Total Comprobante : | 431,720 | 431,720 |
| 5 | 307 | 05/03/2025 | 077362137-3 | INVERSIONES Y SERVIC | PAGO POR TRATO DIRECTO ARRIEND | DECRETO DE PAGO | 1909 | 85 | 1909 | 48 |
| | | | | | 214-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | 333,200 | |
| | | | | | 114-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | | 333,200 |
| | | | | | | | | Total Comprobante : | 333,200 | 333,200 |
| 5 | 308 | 05/03/2025 | 012349772-4 | ROSA ALIAGA PUJADO | rinde PAGO DE MANEJO DE FONDOS | DECRETO EXENTO | 637 | | 1857 | |

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## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 986,550 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 986,550 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 986,550 | |
| | | | | | 114-03-01-004-000-000 | HABILITADO ASISTENCIALIDAD | | | | 986,550 |
| | | | | | | | | Total Comprobante : | 1,973,100 | 1,973,100 |
| 5 | 309 | 06/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDOS A RENDIR POR $ 166 | DECRETO DE PAGO | 1915 | 2640 | 1915 | 20 |
| | | | | | 214-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 166,000 | |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | | 166,000 |
| | | | | | | | | Total Comprobante : | 166,000 | 166,000 |
| | | | | | | | | Total día | 29,662,426 | 29,662,426 |
| 5 | 310 | 06/03/2025 | 077748737-k | DISTRIBUIDORA Y COME | PAGO VARIOS PRODUCTOS PARA PRO | DECRETO DE PAGO | 1958 | 88 | 1958 | 49 |
| | | | | | 214-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 24,010 | |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | | 24,010 |
| | | | | | | | | Total Comprobante : | 24,010 | 24,010 |
| 5 | 311 | 06/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO MATERIAL FUNGIBLE POR PR | DECRETO DE PAGO | 1959 | 88 | 1959 | 49 |
| | | | | | 214-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 199,180 | |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | | 199,180 |
| | | | | | | | | Total Comprobante : | 199,180 | 199,180 |
| 5 | 312 | 06/03/2025 | 004826714-9 | JUAN RENE SALINAS OR | CONTRATO DE ARRENDAMIENTO DE I | DECRETO DE PAGO | 1998 | 88 | 1998 | 49 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 4,500,000 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 4,500,000 |
| | | | | | | | | Total Comprobante : | 4,500,000 | 4,500,000 |
| 5 | 313 | 07/03/2025 | 075941760-7 | JEANETTE OLIVARES BA | RINDE APORTE AÑO 2025 D.P. 119 | DECRETO DE PAGO | 1197 | | 1197 | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 150,000 | |
| | | | | | 121-06-01-252-000-000 | J.V. PRIMERA ETAPA VISTA ALEGRE | | | | 150,000 |
| | | | | | | | | Total Comprobante : | 150,000 | 150,000 |
| | | | | | | | | Total día | 4,873,190 | 4,873,190 |
| 5 | 314 | 07/03/2025 | 065188818-2 | DANY CAMPILLAY SANTI | RINDE APORTE AÑO 2024 D.P. 151 | D.E. AÑO ANTERIOR | 202415110 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 100,000 | |
| | | | | | 121-06-01-386-000-000 | JUNTA DE VECINOS CHEHUEQUE NORTE | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 315 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 100. | DECRETO DE PAGO | 2015 | 27137 | 2015 | 51 |
| | | | | | 214-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | 100,000 | |
| | | | | | 114-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| 5 | 316 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 200. | DECRETO DE PAGO | 2016 | 27138 | 2016 | 52 |
| | | | | | 214-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | 200,000 | |
| | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | | 200,000 |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| 5 | 317 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 20 | DECRETO DE PAGO | 2010 | 37139 | 2010 | 53 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 200,000 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 200,000 |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| 5 | 318 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 50.0 | DECRETO DE PAGO | 2011 | 27140 | 2011 | 54 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 50,000 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 50,000 |
| | | | | | | | | Total Comprobante : | 50,000 | 50,000 |
| 5 | 319 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 100. | DECRETO DE PAGO | 2012 | 27141 | 2012 | 55 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 100,000 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| 5 | 320 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 60.0 | DECRETO DE PAGO | 2014 | 27142 | 2014 | 56 |
| | | | | | 214-05-01-493-000-000 | SERNAMEG PROGRAMA MUJERES DERECHOS | | | 60,000 | |
| | | | | | 114-05-01-493-000-000 | SERNAMEG PROGRAMA MUJERES DERECHOS | | | | 60,000 |
| | | | | | | | | Total Comprobante : | 60,000 | 60,000 |
| 5 | 321 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 50.0 | DECRETO DE PAGO | 2013 | 27143 | 2013 | 57 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 50,000 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 50,000 |
| | | | | | | | | Total Comprobante : | 50,000 | 50,000 |
| 5 | 322 | 07/03/2025 | 077278150-4 | SOCIEDAD COMERCIAL P | CONTRATO OBRA A SUMA ALZADA CO | DECRETO DE PAGO | 2000 | 90 | 2000 | 50 |
| | | | | | 214-05-01-502-000-000 | CONSTRUCCION PLAZA LOS ARTESANOS VAL | | | 26,598,504 | |
| | | | | | 114-05-01-502-000-000 | CONSTRUCCION PLAZA LOS ARTESANOS VAL | | | | 26,598,504 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 26,598,504 | 26,598,504 |
| 5 | 323 | 07/03/2025 | 015909156-2 | GABRIELA MOLINA FIGU | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2006 | 90 | 2006 | 50 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | | | Total Comprobante : | 1,376,800 | 1,376,800 |
| 5 | 324 | 07/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO 2 SOPORTES PARA MONITOR T | DECRETO DE PAGO | 2037 | 90 | 2037 | 50 |
| | | | | | 214-05-01-319-000-000 | ASISTENCIA TECNICA EGIS | | | 78,701 | |
| | | | | | 114-05-01-319-000-000 | ASISTENCIA TECNICA EGIS | | | | 78,701 |
| | | | | | | | | Total Comprobante : | 78,701 | 78,701 |
| 5 | 325 | 07/03/2025 | 008149711-7 | CARMELA DEL ROSARIO | PAGO TRATO DIRECTO POR SERVICI | DECRETO DE PAGO | 2035 | 91 | 2035 | 21 |
| | | | | | 214-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 1,000,001 | |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | | 1,000,001 |
| | | | | | | | | Total Comprobante : | 1,000,001 | 1,000,001 |
| 5 | 326 | 07/03/2025 | 013175118-4 | CRISTIAN ETCHEVERRY | PAGO TRANSPORTE DE PASAJEROS P | DECRETO DE PAGO | 2036 | 91 | 2036 | 21 |
| | | | | | 214-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 100,000 | |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| 5 | 327 | 10/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO MATERIALES DE OFICINA PAR | DECRETO DE PAGO | 2038 | 97 | 2038 | 22 |
| | | | | | 214-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 198,350 | |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | | 198,350 |
| | | | | | | | | Total Comprobante : | 198,350 | 198,350 |
| | | | | | | | | Total día | 30,212,356 | 30,212,356 |
| 5 | 328 | 10/03/2025 | 016221642-2 | CESAR RAMOS SALAZAR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2057 | 96 | 2057 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,802,393 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| 5 | 329 | 10/03/2025 | 016221642-2 | CESAR RAMOS SALAZAR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2058 | 96 | 2058 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,802,393 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 330 | 10/03/2025 | 015501200-5 | OSVALDO HEREDIA BAEZ | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2059 | 96 | 2059 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,802,393 |
| | | | | | | | Total Comprobante : | | 1,802,393 | 1,802,393 |
| 5 | 331 | 10/03/2025 | 015501200-5 | OSVALDO HEREDIA BAEZ | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2060 | 96 | 2060 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,802,393 |
| | | | | | | | Total Comprobante : | | 1,802,393 | 1,802,393 |
| 5 | 332 | 10/03/2025 | 016294720-6 | BADILLA SALAZAR PAUL | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2061 | 96 | 2061 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,457,195 |
| | | | | | | | Total Comprobante : | | 1,457,195 | 1,457,195 |
| 5 | 333 | 10/03/2025 | 016294720-6 | BADILLA SALAZAR PAUL | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2062 | 96 | 2062 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,457,195 |
| | | | | | | | Total Comprobante : | | 1,457,195 | 1,457,195 |
| 5 | 334 | 10/03/2025 | 015825525-1 | CRISTOPHER ANDRES GU | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2063 | 96 | 2063 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 2,420,801 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 2,420,801 |
| | | | | | | | Total Comprobante : | | 2,420,801 | 2,420,801 |
| 5 | 335 | 10/03/2025 | 015825525-1 | CRISTOPHER ANDRES GU | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2064 | 96 | 2064 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 2,420,801 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 2,420,801 |
| | | | | | | | Total Comprobante : | | 2,420,801 | 2,420,801 |
| 5 | 336 | 10/03/2025 | 018825034-3 | ARTURO SEBASTIAN BAH | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2065 | 96 | 2065 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,802,393 |
| | | | | | | | Total Comprobante : | | 1,802,393 | 1,802,393 |
| 5 | 337 | 10/03/2025 | 018825034-3 | ARTURO SEBASTIAN BAH | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2066 | 96 | 2066 | 2 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,802,393 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| 5 | 338 | 11/03/2025 | 018520862-1 | FRANCO MARCELO ESPIN | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2094 | 99 | 2094 | 23 |
| | | | | | 214-05-01-515-000-000 | CHILE SOLID-PROG TRANSFORMANDO BARRI | | | 500,000 | |
| | | | | | 114-05-01-515-000-000 | CHILE SOLID-PROG TRANSFORMANDO BARRI | | | | 500,000 |
| | | | | | | | | Total Comprobante : | 500,000 | 500,000 |
| | | | | | | | | Total día | 19,070,350 | 19,070,350 |
| 5 | 340 | 12/03/2025 | 065167639-8 | ANITA GONZALEZ LEON | RINDE APORTE AÑO 2024 D.P. 152 | D.E. AÑO ANTERIOR | 202415217 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 100,000 | |
| | | | | | 121-06-01-334-000-000 | JUNTA DE VECINOS LAS BREAS | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| | | | | | | | | Total día | 100,000 | 100,000 |
| 5 | 341 | 12/03/2025 | 013483330-0 | SOTO ROJO LORENA CAR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2095 | 100 | 2095 | 61 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 527,648 | |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | | 527,648 |
| | | | | | | | | Total Comprobante : | 527,648 | 527,648 |
| 5 | 342 | 12/03/2025 | 013483330-0 | SOTO ROJO LORENA CAR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2096 | 100 | 2096 | 61 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 1,439,067 | |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | | 1,439,067 |
| | | | | | | | | Total Comprobante : | 1,439,067 | 1,439,067 |
| 5 | 343 | 12/03/2025 | 017979836-0 | MARISELA DENNISE LOP | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2152 | 100 | 2152 | 61 |
| | | | | | 214-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 72,000 | |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | | 72,000 |
| | | | | | | | | Total Comprobante : | 72,000 | 72,000 |
| 5 | 344 | 12/03/2025 | 021326691-8 | CAMILO LEMUS ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2153 | 100 | 2153 | 61 |
| | | | | | 214-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 72,000 | |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | | 72,000 |
| | | | | | | | | Total Comprobante : | 72,000 | 72,000 |
| 5 | 345 | 12/03/2025 | 021007344-2 | ALAN NICOLAS BARRAZA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2154 | 100 | 2154 | 61 |
| | | | | | 214-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 120,000 | |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | | 120,000 |
| | | | | | | | | Total Comprobante : | 120,000 | 120,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 346 | 13/03/2025 | 074541300-5 | ELVIRA PORTILLA ROJA | PAGO CORRESPONDIENTE A CHEQUE | D.E. AÑO ANTERIOR | 15106 | | | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | 100,000 | |
| | | | | | 216-01-01-000-000-000 | ING. Y EGRES.CHEQUES CADUCADOS FONDOS | | | | 100,000 |
| | | | | | | Total Comprobante : | | | 100,000 | 100,000 |
| | | | | | | Total día | | | 2,330,715 | 2,330,715 |
| 5 | 347 | 13/03/2025 | 065429720-7 | INES JUAREZ LICUIME | PAGO CORRESPONDIENTE A CHEQUE | D.E. AÑO ANTERIOR | 15224 | | | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | 100,000 | |
| | | | | | 216-01-01-000-000-000 | ING. Y EGRES.CHEQUES CADUCADOS FONDOS | | | | 100,000 |
| | | | | | | Total Comprobante : | | | 100,000 | 100,000 |
| 5 | 348 | 14/03/2025 | 017115099-k | ALEXANDER FABBIAN CH | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2209 | 103 | 2209 | 3 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,457,195 |
| | | | | | | Total Comprobante : | | | 1,457,195 | 1,457,195 |
| | | | | | | Total día | | | 1,557,195 | 1,557,195 |
| 5 | 349 | 14/03/2025 | 017115099-k | ALEXANDER FABBIAN CH | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2210 | 103 | 2210 | 3 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,457,195 |
| | | | | | | Total Comprobante : | | | 1,457,195 | 1,457,195 |
| 5 | 350 | 14/03/2025 | 020015132-1 | BETSABE GABRIELA PAZ | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2208 | 104 | 2208 | 25 |
| | | | | | 214-05-01-514-000-000 | CHILE SOLID-PROGRAMA CRECER EN COMUNI | | | 368,000 | |
| | | | | | 114-05-01-514-000-000 | CHILE SOLID-PROGRAMA CRECER EN COMUNI | | | | 368,000 |
| | | | | | | Total Comprobante : | | | 368,000 | 368,000 |
| 5 | 351 | 14/03/2025 | 010180613-8 | ESTER ISABEL RAMIREZ | PAGO DE POLERAS MANGAS LARGA P | DECRETO DE PAGO | 2251 | 104 | 2251 | 25 |
| | | | | | 214-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 56,000 | |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | | 56,000 |
| | | | | | | Total Comprobante : | | | 56,000 | 56,000 |
| 5 | 352 | 14/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO MATERIALES DE OFICINA PAR | DECRETO DE PAGO | 2252 | 67820 | 2252 | 25 |
| | | | | | 214-05-01-363-000-000 | CH. SOLIDARIO, REGISTRO SOCIAL DE HOGAR | | | 67,820 | |
| | | | | | 114-05-01-363-000-000 | CH. SOLIDARIO, REGISTRO SOCIAL DE HOGAR | | | | 67,820 |
| | | | | | | Total Comprobante : | | | 67,820 | 67,820 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 353 | 14/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | PAGO FONDOS RENDIR POR $ 100.0 | DECRETO DE PAGO | 2205 | 27148 | 2205 | 63 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 100,000 | |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| 5 | 354 | 14/03/2025 | 017865337-7 | NICOLE ESTEFANY BORD | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2206 | 105 | 2206 | 64 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 1,243,183 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 1,243,183 |
| | | | | | | | | Total Comprobante : | 1,243,183 | 1,243,183 |
| 5 | 355 | 14/03/2025 | 017865337-7 | NICOLE ESTEFANY BORD | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2207 | 105 | 2207 | 64 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 1,238,258 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 1,238,258 |
| | | | | | | | | Total Comprobante : | 1,238,258 | 1,238,258 |
| 5 | 356 | 14/03/2025 | 076492314-6 | FABRITA SPA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO DE PAGO | 2227 | 105 | 2227 | 64 |
| | | | | | 214-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 1,839,264 | |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | | 1,839,264 |
| | | | | | | | | Total Comprobante : | 1,839,264 | 1,839,264 |
| 5 | 357 | 14/03/2025 | 019933428-k | JORGE ANDRES MALEBRA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2249 | 105 | 2249 | 64 |
| | | | | | 214-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 72,000 | |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | | 72,000 |
| | | | | | | | | Total Comprobante : | 72,000 | 72,000 |
| 5 | 358 | 14/03/2025 | 015745482-k | ALEJANDRA VANESSA RA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2250 | 105 | 2250 | 64 |
| | | | | | 214-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 495,833 | |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | | 495,833 |
| | | | | | | | | Total Comprobante : | 495,833 | 495,833 |
| 5 | 359 | 17/03/2025 | 007677165-0 | HERNAN ALCOTA CORTES | PAGO DE FONDO A RENDIR PARA DO | DECRETO EXENTO | 1005 | | | |
| | | | | | 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | 10,000 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 10,000 | |
| | | | | | 215-22-12-005-000-000 | DERECHOS Y TASAS | | | 10,000 | |
| | | | | | 114-03-01-149-000-000 | ANT. HERNAN ALCOTA CORTES | | | | 10,000 |
| | | | | | | | | Total Comprobante : | 20,000 | 20,000 |
| | | | | | | | | Total día | 6,957,553 | 6,957,553 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 360 | 17/03/2025 | 065139220-9 | INGRID TORRES GUERRA | RINDE APORTE AÑO N2024 D.P. 15 | D.E. AÑO ANTERIOR | 202415284 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 100,000 | |
| | | | | | 121-06-01-284-000-000 | JUNTA DE VEC N°3 QUINTA VALLE | | | | 100,000 |
| | | | | | | | Total Comprobante : | | 100,000 | 100,000 |
| 5 | 361 | 17/03/2025 | 065103530-9 | SILVIA CUADRA SAAVED | RINDE APORTE AÑO 2024 D.P. 814 | D.E. AÑO ANTERIOR | 20248143 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 200,000 | |
| | | | | | 121-06-01-246-000-000 | JUNTA DE VECINOS PEDRO AGUIRRE CERDA | | | | 200,000 |
| | | | | | | | Total Comprobante : | | 200,000 | 200,000 |
| 5 | 362 | 17/03/2025 | 012349283-8 | PATRICIO PAREDES HUE | PAGO MANEJO DE FONDOS POR UN M | DECRETO EXENTO | 234 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 181,557 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 181,557 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 181,557 | |
| | | | | | 114-03-01-005-000-000 | HABILITADO GASTOS MENORES | | | | 181,557 |
| | | | | | | | Total Comprobante : | | 363,114 | 363,114 |
| 5 | 363 | 18/03/2025 | 065014397-3 | JOSE DEL CARMEN PAST | RINDE APORTE AÑO 2025 D.P. 724 | DECRETO DE PAGO | 724 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 120,000 | |
| | | | | | 121-06-01-034-000-000 | AGRUPACION JUBILADOS Y PENSIONADOS | | | | 120,000 |
| | | | | | | | Total Comprobante : | | 120,000 | 120,000 |
| | | | | | | | Total día | | 783,114 | 783,114 |
| 5 | 364 | 18/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE D | DECRETO DE PAGO | 2257 | 109 | 2257 | 65 |
| | | | | | 214-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | 7,200 | |
| | | | | | 114-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | | 7,200 |
| | | | | | | | Total Comprobante : | | 7,200 | 7,200 |
| 5 | 365 | 18/03/2025 | 076131565-k | SOC.DE RADIODIFUSION | PAGO POR TRATO DIRECTO SERVICI | DECRETO DE PAGO | 2280 | 109 | 2280 | 2 |
| | | | | | 214-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 300,000 | |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | | 300,000 |
| | | | | | | | Total Comprobante : | | 300,000 | 300,000 |
| 5 | 366 | 21/03/2025 | 073435000-1 | COMITE DE AGUA POTAB | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2338 | 27149 | 2338 | 67 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 1,352,190 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 1,352,190 |
| | | | | | | | Total Comprobante : | | 1,352,190 | 1,352,190 |
| | | | | | | | Total día | | 1,659,390 | 1,659,390 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 367 | 21/03/2025 | 075551600-7 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2339 | 27150 | 2339 | 68 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 276,160 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 276,160 |
| | | | | | | | | Total Comprobante : | 276,160 | 276,160 |
| 5 | 368 | 21/03/2025 | 065221730-3 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2340 | 27151 | 2340 | 69 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 125,600 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 125,600 |
| | | | | | | | | Total Comprobante : | 125,600 | 125,600 |
| 5 | 369 | 21/03/2025 | 074819600-5 | COMITE AGUA POTABLE | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2341 | 27152 | 2341 | 71 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 248,340 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 248,340 |
| | | | | | | | | Total Comprobante : | 248,340 | 248,340 |
| 5 | 370 | 21/03/2025 | 075975370-4 | CTE AGUA POTABLE HD | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2342 | 27153 | 2342 | 71 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 1,124,655 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 1,124,655 |
| | | | | | | | | Total Comprobante : | 1,124,655 | 1,124,655 |
| 5 | 371 | 21/03/2025 | 065232520-3 | COMITE DE AGUA POTAB | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2343 | 27154 | 2343 | 72 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 579,250 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 579,250 |
| | | | | | | | | Total Comprobante : | 579,250 | 579,250 |
| 5 | 372 | 21/03/2025 | 065874850-5 | COMITE AGUA POTABLE | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2345 | 27155 | 2345 | 73 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 119,900 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 119,900 |
| | | | | | | | | Total Comprobante : | 119,900 | 119,900 |
| 5 | 373 | 21/03/2025 | 007677165-0 | HERNAN ALCOTA CORTES | FONDO A RENDIR PARA UNA AUTORI | DECRETO DE PAGO | 2336 | 27156 | 2336 | 74 |
| | | | | | 214-05-01-319-000-000 | ASISTENCIA TECNICA EGIS | | | 54,300 | |
| | | | | | 114-05-01-319-000-000 | ASISTENCIA TECNICA EGIS | | | | 54,300 |
| | | | | | | | | Total Comprobante : | 54,300 | 54,300 |
| 5 | 374 | 21/03/2025 | 015612164-9 | MIRIAM ALEJANDRA RAM | PAGO POR TRATO DIRECTO ADQUISI | DECRETO DE PAGO | 2334 | 113 | 2334 | 66 |
| | | | | | 214-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 495,040 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | | 495,040 |
| | | | | | | | | Total Comprobante : | 495,040 | 495,040 |
| 5 | 375 | 21/03/2025 | 077098296-0 | SOC. COMERCIAL DEL N | PAGO PRODUCTOS CARNEOS Y PRODU | DECRETO DE PAGO | 2335 | 113 | 2335 | 66 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 199,120 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 199,120 |
| | | | | | | | | Total Comprobante : | 199,120 | 199,120 |
| 5 | 376 | 21/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2337 | 113 | 2337 | 66 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 76,951,194 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 76,951,194 |
| | | | | | | | | Total Comprobante : | 76,951,194 | 76,951,194 |
| 5 | 377 | 21/03/2025 | 075944560-0 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2344 | 113 | 2344 | 66 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 410,550 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 410,550 |
| | | | | | | | | Total Comprobante : | 410,550 | 410,550 |
| 5 | 378 | 21/03/2025 | 077573846-4 | COMUNICACIONES WALL | PAGO DE ADQUISICION TELEVISOR | DECRETO DE PAGO | 2349 | 113 | 2349 | 66 |
| | | | | | 214-05-01-319-000-000 | ASISTENCIA TECNICA EGIS | | | 440,300 | |
| | | | | | 114-05-01-319-000-000 | ASISTENCIA TECNICA EGIS | | | | 440,300 |
| | | | | | | | | Total Comprobante : | 440,300 | 440,300 |
| 5 | 379 | 21/03/2025 | 013327749-8 | SANDRA IVONNE ALARCO | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2376 | 114 | 2376 | 4 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,481,799 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,481,799 |
| | | | | | | | | Total Comprobante : | 1,481,799 | 1,481,799 |
| 5 | 380 | 21/03/2025 | 018844746-5 | SALAS DIAZ CARLA MAC | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2377 | 114 | 2377 | 4 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 715,954 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 715,954 |
| | | | | | | | | Total Comprobante : | 715,954 | 715,954 |
| 5 | 381 | 21/03/2025 | 018844746-5 | SALAS DIAZ CARLA MAC | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2378 | 114 | 2378 | 4 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,342,414 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,342,414 |
| | | | | | | | | Total Comprobante : | 1,342,414 | 1,342,414 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 382 | 21/03/2025 | 065206046-3 | DANIEL VILLEGAS PAST | RINDE APORTE AÑO 2025 D.P. 152 | DECRETO DE PAGO | 15222 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 100,000 | |
| | | | | | 121-06-01-464-000-000 | CLUB DEP. UNION CUATRO PALOMAS | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| 5 | 383 | 24/03/2025 | 065808140-3 | WILIAMS GONZALEZ DIA | RINDE APORTE AÑO 2025 SEGUN D. | DECRETO DE PAGO | 316 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 200,000 | |
| | | | | | 121-06-01-218-000-000 | AGRUPACION SOCIAL Y CULT.CHUNCHO STA | | | | 200,000 |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 84,864,576 | 84,864,576 |
| 5 | 384 | 24/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | PAGO FONDO A RENDIR POR $ 300. | DECRETO DE PAGO | 2373 | 991 | 2373 | 6 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 300,000 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| 5 | 385 | 24/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | PAGO FONDO A RENDIR POR $ 360. | DECRETO DE PAGO | 2374 | 992 | 2374 | 7 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 360,000 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 360,000 |
| | | | | | | | | Total Comprobante : | 360,000 | 360,000 |
| 5 | 386 | 24/03/2025 | 013327749-8 | SANDRA IVONNE ALARCO | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2375 | 116 | 2375 | 5 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 790,293 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 790,293 |
| | | | | | | | | Total Comprobante : | 790,293 | 790,293 |
| 5 | 388 | 24/03/2025 | 012349772-4 | ROSA ALIAGA PUJADO | PAGO FONDO A RENDIR POR $300.0 | DECRETO DE PAGO | 2372 | 27157 | 2372 | 75 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 300,000 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| 5 | 389 | 24/03/2025 | 016468137-8 | MARIA ESTELA MORALES | rinde PAGO MANEJO DE FONDOS QU | DECRETO EXENTO | 573 | | | |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | | 51,600 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 51,600 | |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | 51,600 | |
| | | | | | 114-03-01-003-000-000 | HABILITADO PASAJES FUNCIONARIOS DIDEC | | | | 51,600 |
| | | | | | | | | Total Comprobante : | 103,200 | 103,200 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 390 | 24/03/2025 | 018521000-6 | HECTOR OSCIEL NUÑEZ | rinde PAGO MANEJO DE FONDOS PO | DECRETO EXENTO | 248 | | | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | | 216,122 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 216,122 | |
| | | | | | 215-22-12-002-000-000 | GASTOS MENORES | | | 216,122 | |
| | | | | | 114-03-01-205-000-000 | CAJA CHICA RECINTOS MUNICIPALES | | | | 216,122 |
| | | | | | | | | Total Comprobante : | 432,244 | 432,244 |
| 5 | 391 | 24/03/2025 | 065002190-8 | OABLO AREVALO | RINDE APORTE AÑO 2018 D.P. 395 | D.E. AÑO ANTERIOR | 20183956 | | | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 60,000 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 60,000 |
| | | | | | | | | Total Comprobante : | 60,000 | 60,000 |
| 5 | 392 | 24/03/2025 | 009377744-1 | WALTER ALQUINTA SANT | RINDE PAGO COMISION DE SERVICI | DECRETO | 5039 | | | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 147,653 |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | | 61,400 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 147,653 | |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 61,400 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 147,653 | |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | 61,400 | |
| | | | | | 114-03-01-117-000-000 | ANT. WALTER ALQUINTA SANTAMARIA | | | | 209,053 |
| | | | | | | | | Total Comprobante : | 418,106 | 418,106 |
| 5 | 393 | 25/03/2025 | 065721780-8 | EDUARDO GUZMAN MALDO | RINDE APORTE AÑO 2025 D.P. 228 | DECRETO DE PAGO | 2281 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 150,000 | |
| | | | | | 121-06-01-229-000-000 | CLUB DEPORTIVO FERROVIARIO DE VALLENA | | | | 150,000 |
| | | | | | | | | Total Comprobante : | 150,000 | 150,000 |
| | | | | | | | | Total día | 2,913,843 | 2,913,843 |
| 5 | 394 | 25/03/2025 | 016468137-8 | MARIA ESTELA MORALES | rinde PAGO MANEJO DE FONDOS QU | DECRETO EXENTO | 573 | | | |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | | 45,500 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 45,500 | |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | 45,500 | |
| | | | | | 114-03-01-003-000-000 | HABILITADO PASAJES FUNCIONARIOS DIDEC | | | | 45,500 |
| | | | | | | | | Total Comprobante : | 91,000 | 91,000 |
| 5 | 395 | 25/03/2025 | 065032726-8 | APR EL JILGUERO | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2346 | 27158 | 2346 | 77 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 289,970 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 289,970 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 289,970 | 289,970 |
| 5 | 396 | 25/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 100. | DECRETO DE PAGO | 2406 | 27159 | 2406 | 78 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 100,000 | |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| 5 | 397 | 25/03/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO CONSUMO DE ENERGIA ELECTR | DECRETO DE PAGO | 2387 | 119 | 2387 | 76 |
| | | | | | 214-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | 8,900 | |
| | | | | | 114-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | | 8,900 |
| | | | | | | | | Total Comprobante : | 8,900 | 8,900 |
| 5 | 398 | 25/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 231. | DECRETO DE PAGO | 2407 | 2642 | 2407 | 27 |
| | | | | | 214-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 231,000 | |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | | 231,000 |
| | | | | | | | | Total Comprobante : | 231,000 | 231,000 |
| 5 | 399 | 26/03/2025 | 065583340-4 | VALENTINA ALVARADO R | RINDE APORTE AÑO 2024 D.P. 143 | D.E. AÑO ANTERIOR | 202414310 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 100,000 | |
| | | | | | 121-06-01-389-000-000 | CENTRO DE PADRES Y APOD.JARDIN INFANTI | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| | | | | | | | | Total día | 820,870 | 820,870 |
| 5 | 400 | 26/03/2025 | 065447420-6 | ARTURO TRUJILLO DONO | RINDE APORTE AÑO 2025 D.P. 110 | DECRETO DE PAGO | 1102 | | | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 120,000 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 120,000 |
| | | | | | | | | Total Comprobante : | 120,000 | 120,000 |
| 5 | 401 | 26/03/2025 | 065184777-k | LUCY GODOY ESPINOZA | RINDE APORTE AÑO 2024 D.P. 143 | D.E. AÑO ANTERIOR | 202414315 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 100,000 | |
| | | | | | 121-06-01-378-000-000 | TALLER SOCIAL CULT. Y REC. UNIDAS POR DO | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| 5 | 403 | 27/03/2025 | 072201900-8 | NORMA TORREJON VAREL | RINDE APORTE AÑO 2025 D.P. 67 | DECRETO DE PAGO | 67 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 250,000 | |
| | | | | | 121-06-01-141-000-000 | J.V. N° 4 HERMANOS CARRERA | | | | 250,000 |
| | | | | | | | | Total Comprobante : | 250,000 | 250,000 |
| | | | | | | | | Total día | 470,000 | 470,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 405 | 27/03/2025 | 073435000-1 | COMITE DE AGUA POTAB | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2632 | 27162 | 2632 | 81 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 1,228,570 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 1,228,570 |
| | | | | | | Total Comprobante : | | | 1,228,570 | 1,228,570 |
| 5 | 406 | 27/03/2025 | 075551600-7 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2633 | 27163 | 2633 | 82 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 279,360 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 279,360 |
| | | | | | | Total Comprobante : | | | 279,360 | 279,360 |
| 5 | 407 | 27/03/2025 | 065221730-3 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2634 | 27164 | 2634 | 83 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 123,400 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 123,400 |
| | | | | | | Total Comprobante : | | | 123,400 | 123,400 |
| 5 | 408 | 27/03/2025 | 074819600-5 | COMITE AGUA POTABLE | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2709 | 27165 | 2709 | 84 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 243,830 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 243,830 |
| | | | | | | Total Comprobante : | | | 243,830 | 243,830 |
| 5 | 409 | 27/03/2025 | 075975370-4 | CTE AGUA POTABLE HD | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2710 | 27166 | 2710 | 85 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 1,123,895 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 1,123,895 |
| | | | | | | Total Comprobante : | | | 1,123,895 | 1,123,895 |
| 5 | 410 | 27/03/2025 | 065232520-3 | COMITE DE AGUA POTAB | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2711 | 27167 | 2711 | 86 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 580,500 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 580,500 |
| | | | | | | Total Comprobante : | | | 580,500 | 580,500 |
| 5 | 411 | 27/03/2025 | 065874850-5 | COMITE AGUA POTABLE | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2713 | 27168 | 2713 | 87 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 171,500 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 171,500 |
| | | | | | | Total Comprobante : | | | 171,500 | 171,500 |
| 5 | 412 | 27/03/2025 | 065032726-8 | APR EL JILGUERO | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2714 | 27169 | 2714 | 88 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 299,710 | |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 299,710 |
| | | | | | | | | Total Comprobante : | 299,710 | 299,710 |
| 5 | 413 | 28/03/2025 | 072201900-8 | NORMA TORREJON VAREL | RINDE APORTE AÑO 2024 D.P. 152 | D.E. AÑO ANTERIOR | 202415220 | | | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 100,000 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| | | | | | | | | Total día | 4,150,765 | 4,150,765 |
| 5 | 414 | 28/03/2025 | 073540800-3 | MARIA CACERES ARAVEN | RINDE APORTE AÑO 2025. D.P.109 | DECRETO DE PAGO | 1095 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 120,000 | |
| | | | | | 121-06-01-060-000-000 | J.V. VALLE DEL HUASCO | | | | 120,000 |
| | | | | | | | | Total Comprobante : | 120,000 | 120,000 |
| 5 | 415 | 31/03/2025 | 072183500-6 | GLADYS MENA HUERTA | RINDE APORTE AÑO 2025 D.P. 109 | DECRETO DE PAGO | 1097 | | | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 300,000 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| | | | | | | | | Total día | 420,000 | 420,000 |
| 5 | 416 | 31/03/2025 | 065151445-2 | CAROLINA VARGAS MALT | RINDE APORTE AÑO 2025 D.P. 110 | DECRETO DE PAGO | 1103 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 120,000 | |
| | | | | | 121-06-01-328-000-000 | AGRUPAC. CULT. SOCIAL FOLCLORICA RECRE | | | | 120,000 |
| | | | | | | | | Total Comprobante : | 120,000 | 120,000 |
| 5 | 417 | 31/03/2025 | 065087948-1 | CLUB DEPORTES VALLEN | RINDE APORTE AÑO 2025. D.P. 19 | DECRETO DE PAGO | 1987 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 2,000,000 | |
| | | | | | 121-06-01-204-000-000 | CLUB DEPORTES VALLENAR | | | | 2,000,000 |
| | | | | | | | | Total Comprobante : | 2,000,000 | 2,000,000 |
| 5 | 418 | 31/03/2025 | 065059054-6 | DINALBERTO OLIVARES | RINDE APORTE AÑO 2025 D.P. 119 | DECRETO DE PAGO | 1195 | | | |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 150,000 | |
| | | | | | 121-06-01-200-000-000 | CLUB DEPORTIVO REC.SOCIAL Y CULT. LA PO | | | | 150,000 |
| | | | | | | | | Total Comprobante : | 150,000 | 150,000 |
| 5 | 419 | 28/03/2025 | 012349772-4 | ROSA ALIAGA PUJADO | rinde PAGO DE MANEJO DE FONDOS | DECRETO EXENTO | 637 | | 2816 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 556,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 556,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 556,000 | |
| | | | | | 114-03-01-004-000-000 | HABILITADO ASISTENCIALIDAD | | | | 556,000 |
| | | | | | | Total Comprobante : | | | 1,112,000 | 1,112,000 |
| | | | | | | Total día | | | 3,382,000 | 3,382,000 |
| 5 | 421 | 31/03/2025 | 075944560-0 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | DECRETO DE PAGO | 2712 | 127 | 2712 | 89 |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | 512,365 | |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | | 512,365 |
| | | | | | | Total Comprobante : | | | 512,365 | 512,365 |
| | | | | | | Total día | | | 512,365 | 512,365 |
| 5 | 422 | 31/03/2025 | 015745482-k | ALEJANDRA VANESSA RA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2878 | 127 | 2878 | 89 |
| | | | | | 214-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 708,333 | |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | | 708,333 |
| | | | | | | Total Comprobante : | | | 708,333 | 708,333 |
| 5 | 423 | 31/03/2025 | 017039089-k | IVI LILIANA ROA BARR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2879 | 127 | 2879 | 89 |
| | | | | | 214-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 1,083,333 | |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | | 1,083,333 |
| | | | | | | Total Comprobante : | | | 1,083,333 | 1,083,333 |
| 5 | 424 | 31/03/2025 | 007869182-4 | BETTY GAJARDO RIVERA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2882 | 127 | 2882 | 89 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 685,695 |
| | | | | | | Total Comprobante : | | | 685,695 | 685,695 |
| 5 | 425 | 31/03/2025 | 017865337-7 | NICOLE ESTEFANY BORD | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2883 | 127 | 2883 | 89 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 1,253,034 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 1,253,034 |
| | | | | | | Total Comprobante : | | | 1,253,034 | 1,253,034 |
| 5 | 426 | 31/03/2025 | 012568770-9 | SINDAR CARMEN CORTES | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2884 | 127 | 2884 | 89 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 685,695 |
| | | | | | | Total Comprobante : | | | 685,695 | 685,695 |
| 5 | 427 | 31/03/2025 | 013073548-7 | CLAUDIA PAREDES COR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2886 | 127 | 2886 | 89 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 685,695 |
| | | | | | | | | Total Comprobante : | 685,695 | 685,695 |
| 5 | 428 | 31/03/2025 | 014519174-2 | CAROLINA ARTEAGA PIZ | CONTRATO PRESTACION EDUCADORA | DECRETO DE PAGO | 2887 | 127 | 2887 | 89 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 685,695 |
| | | | | | | | | Total Comprobante : | 685,695 | 685,695 |
| 5 | 429 | 31/03/2025 | 016733183-1 | CRISTINA MARCELA GUE | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2888 | 127 | 2888 | 89 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 1,443,747 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 1,443,747 |
| | | | | | | | | Total Comprobante : | 1,443,747 | 1,443,747 |
| 5 | 430 | 31/03/2025 | 016544209-1 | KARLA ANDREA AGUILER | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2889 | 127 | 2889 | 89 |
| | | | | | 214-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 780,039 | |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | | 780,039 |
| | | | | | | | | Total Comprobante : | 780,039 | 780,039 |
| 5 | 431 | 31/03/2025 | 017038168-8 | PAMELA BORQUEZ HUERT | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2892 | 127 | 2892 | 89 |
| | | | | | 214-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | 1,253,034 | |
| | | | | | 114-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | | 1,253,034 |
| | | | | | | | | Total Comprobante : | 1,253,034 | 1,253,034 |
| 5 | 432 | 31/03/2025 | 016732452-5 | ERIKA COLLARTE PIZAR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2893 | 127 | 2893 | 89 |
| | | | | | 214-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | 1,253,034 | |
| | | | | | 114-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | | 1,253,034 |
| | | | | | | | | Total Comprobante : | 1,253,034 | 1,253,034 |
| 5 | 433 | 31/03/2025 | 014595495-9 | PATRICIA CAMPILLAY C | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2896 | 127 | 2896 | 89 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | | | Total Comprobante : | 1,376,800 | 1,376,800 |
| 5 | 434 | 31/03/2025 | 012805533-9 | ANGELLA ALVAREZ CONT | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2897 | 127 | 2897 | 89 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | | | Total Comprobante : | 1,376,800 | 1,376,800 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 435 | 31/03/2025 | 013744509-3 | NOELFA BOU BOU | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2898 | 127 | 2898 | 89 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 5 | 436 | 31/03/2025 | 015909156-2 | GABRIELA MOLINA FIGU | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2899 | 127 | 2899 | 89 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 5 | 437 | 31/03/2025 | 015033323-7 | IVONNE CAROL MALDONA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2900 | 127 | 2900 | 89 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 688,400 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 688,400 |
| | | | | | | Total Comprobante : | | | 688,400 | 688,400 |
| 5 | 438 | 31/03/2025 | 015033493-4 | ELIZABETH AILLEEN VE | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2901 | 127 | 2901 | 89 |
| | | | | | 214-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | | 1,376,800 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 5 | 439 | 31/03/2025 | 018712500-6 | SUI YIN BASSO FARIAS | CONTRATO DE PRESTACION DE SERV | DECRETO DE PAGO | 2902 | 127 | 2902 | 89 |
| | | | | | 214-05-01-476-000-000 | MINVU, PROGRAMA PARA PEQUEÑAS LOCALI | | | 1,600,000 | |
| | | | | | 114-05-01-476-000-000 | MINVU, PROGRAMA PARA PEQUEÑAS LOCALI | | | | 1,600,000 |
| | | | | | | Total Comprobante : | | | 1,600,000 | 1,600,000 |
| 5 | 440 | 31/03/2025 | 017676847-9 | NICOLAS TAPIA VALENZ | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2903 | 127 | 2903 | 89 |
| | | | | | 214-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | 1,460,200 | |
| | | | | | 114-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | | 1,460,200 |
| | | | | | | Total Comprobante : | | | 1,460,200 | 1,460,200 |
| 5 | 441 | 31/03/2025 | 016450771-8 | CAROL GISSELLE PIZA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2904 | 127 | 2904 | 89 |
| | | | | | 214-05-01-476-000-000 | MINVU, PROGRAMA PARA PEQUEÑAS LOCALI | | | 1,600,000 | |
| | | | | | 114-05-01-476-000-000 | MINVU, PROGRAMA PARA PEQUEÑAS LOCALI | | | | 1,600,000 |
| | | | | | | Total Comprobante : | | | 1,600,000 | 1,600,000 |
| 5 | 442 | 31/03/2025 | 016183954-k | LISSETTE ALVAREZ CID | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2905 | 127 | 2905 | 89 |
| | | | | | 214-05-01-184-000-000 | SERNAM CONVENIO MUJER TRABAJADORA Y | | | 831,134 | |
| | | | | | 114-05-01-184-000-000 | SERNAM CONVENIO MUJER TRABAJADORA Y | | | | 831,134 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 831,134 | 831,134 |
| 5 | 443 | 31/03/2025 | 018751598-k | MELISSA DONOSO ACEVE | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2909 | 127 | 2909 | 89 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 1,284,277 | |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | | 1,284,277 |
| | | | | | | | | Total Comprobante : | 1,284,277 | 1,284,277 |
| 5 | 444 | 31/03/2025 | 017865485-3 | VALERY CRIS VALENCIA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2910 | 127 | 2910 | 89 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 1,467,737 | |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | | 1,467,737 |
| | | | | | | | | Total Comprobante : | 1,467,737 | 1,467,737 |
| 5 | 445 | 31/03/2025 | 019400447-8 | MAHITE YAHEL FRITIS | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2911 | 127 | 2911 | 89 |
| | | | | | 214-05-01-184-000-000 | SERNAM CONVENIO MUJER TRABAJADORA Y | | | 831,134 | |
| | | | | | 114-05-01-184-000-000 | SERNAM CONVENIO MUJER TRABAJADORA Y | | | | 831,134 |
| | | | | | | | | Total Comprobante : | 831,134 | 831,134 |
| 5 | 446 | 31/03/2025 | 018751876-8 | DANIELA FARIAS KONG | CONTRATO DE PRESTACION DE SERV | DECRETO DE PAGO | 2912 | 127 | 2912 | 89 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 1,277,124 | |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | | 1,277,124 |
| | | | | | | | | Total Comprobante : | 1,277,124 | 1,277,124 |
| 5 | 447 | 31/03/2025 | 018924550-5 | NICOLE FERNANDA HERR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2913 | 127 | 2913 | 89 |
| | | | | | 214-05-01-493-000-000 | SERNAMEG PROGRAMA MUJERES DERECHOS | | | 1,236,598 | |
| | | | | | 114-05-01-493-000-000 | SERNAMEG PROGRAMA MUJERES DERECHOS | | | | 1,236,598 |
| | | | | | | | | Total Comprobante : | 1,236,598 | 1,236,598 |
| 5 | 448 | 31/03/2025 | 019145764-1 | KEILA RIVERA CAIMANQ | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2914 | 127 | 2914 | 89 |
| | | | | | 214-05-01-493-000-000 | SERNAMEG PROGRAMA MUJERES DERECHOS | | | 1,236,598 | |
| | | | | | 114-05-01-493-000-000 | SERNAMEG PROGRAMA MUJERES DERECHOS | | | | 1,236,598 |
| | | | | | | | | Total Comprobante : | 1,236,598 | 1,236,598 |
| 5 | 449 | 31/03/2025 | 018274904-4 | PAOLA CRISTINA PAZ T | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2915 | 127 | 2915 | 89 |
| | | | | | 214-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | 1,159,036 | |
| | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | | 1,159,036 |
| | | | | | | | | Total Comprobante : | 1,159,036 | 1,159,036 |
| 5 | 450 | 31/03/2025 | 016450235-k | LORENA ZARRICUETA VE | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2916 | 127 | 2916 | 89 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | 1,149,888 | |
| | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | | 1,149,888 |
| | | | | | | Total Comprobante : | | | 1,149,888 | 1,149,888 |
| 5 | 451 | 31/03/2025 | 016706198-2 | FABIOLA MARITZA PAEZ | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2917 | 127 | 2917 | 89 |
| | | | | | 214-05-01-133-000-000 | MUNICIPAL CONACE 60% MULTAS LEY ALCO | | | 974,280 | |
| | | | | | 114-05-01-133-000-000 | MUNICIPAL CONACE 60% MULTAS LEY ALCO | | | | 974,280 |
| | | | | | | Total Comprobante : | | | 974,280 | 974,280 |
| 5 | 452 | 31/03/2025 | 015515071-8 | OSVALDO ZEPEDA ARAYA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2918 | 127 | 2918 | 89 |
| | | | | | 214-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | 1,410,089 | |
| | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | | 1,410,089 |
| | | | | | | Total Comprobante : | | | 1,410,089 | 1,410,089 |
| 5 | 453 | 31/03/2025 | 016733644-2 | MADELIN GABRIELA TOR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2919 | 127 | 2919 | 89 |
| | | | | | 214-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | 1,163,610 | |
| | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | | 1,163,610 |
| | | | | | | Total Comprobante : | | | 1,163,610 | 1,163,610 |
| 5 | 454 | 31/03/2025 | 017038141-6 | JUANA IRIBARREN AVAL | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2920 | 127 | 2920 | 89 |
| | | | | | 214-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | 1,159,036 | |
| | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | | 1,159,036 |
| | | | | | | Total Comprobante : | | | 1,159,036 | 1,159,036 |
| 5 | 455 | 31/03/2025 | 018324457-4 | VICTORIA MARION MEZA | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2924 | 127 | 2924 | 89 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 1,277,124 | |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | | 1,277,124 |
| | | | | | | Total Comprobante : | | | 1,277,124 | 1,277,124 |
| 5 | 459 | 31/03/2025 | 015825525-1 | CRISTOPHER ANDRES GU | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2894 | 126 | 2894 | 9 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 2,420,801 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 2,420,801 |
| | | | | | | Total Comprobante : | | | 2,420,801 | 2,420,801 |
| 5 | 460 | 31/03/2025 | 016221642-2 | CESAR RAMOS SALAZAR | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2895 | 126 | 2895 | 9 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,802,393 |
| | | | | | | Total Comprobante : | | | 1,802,393 | 1,802,393 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 461 | 31/03/2025 | 015501200-5 | OSVALDO HEREDIA BAEZ | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2906 | 126 | 2906 | 9 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,802,393 |
| | | | | | | | Total Comprobante : | | 1,802,393 | 1,802,393 |
| 5 | 462 | 31/03/2025 | 018844746-5 | SALAS DIAZ CARLA MAC | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2907 | 126 | 2907 | 9 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,342,414 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,342,414 |
| | | | | | | | Total Comprobante : | | 1,342,414 | 1,342,414 |
| 5 | 463 | 31/03/2025 | 013327749-8 | SANDRA IVONNE ALARCO | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2908 | 126 | 2908 | 9 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,481,799 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,481,799 |
| | | | | | | | Total Comprobante : | | 1,481,799 | 1,481,799 |
| 5 | 464 | 31/03/2025 | 016294720-6 | BADILLA SALAZAR PAUL | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2921 | 126 | 2921 | 9 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,457,195 |
| | | | | | | | Total Comprobante : | | 1,457,195 | 1,457,195 |
| 5 | 465 | 31/03/2025 | 017115099-k | ALEXANDER FABBIAN CH | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2922 | 126 | 2922 | 9 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,457,195 |
| | | | | | | | Total Comprobante : | | 1,457,195 | 1,457,195 |
| 1 | 466 | 03/03/2025 | | | Ingresos día 03/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 6,237,052 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 10,395,080 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 46,200 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 10,440 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 19,840 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,464 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 231,006 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 138,604 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 10,645,926 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 6,386,096 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 46,200 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,464 |
| | | | | | | | | Total Comprobante : | 17,079,686 | 17,079,686 |
| | | | | | | | | Total día | 68,051,475 | 68,051,475 |
| 5 | 466 | 31/03/2025 | 018825034-3 | ARTURO SEBASTIAN BAH | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2939 | 126 | 2939 | 9 |
| | | | | | 214-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,483,047 | |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | | 1,483,047 |
| | | | | | | | | Total Comprobante : | 1,483,047 | 1,483,047 |
| | | | | | | | | Total día | 1,483,047 | 1,483,047 |
| 1 | 467 | 03/03/2025 | | | Ingresos día 03/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 2,022,630 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 2,022,630 |
| | | | | | | | | Total Comprobante : | 2,022,630 | 2,022,630 |
| | | | | | | | | Total día | 2,022,630 | 2,022,630 |
| 5 | 467 | 31/03/2025 | 017645074-6 | CONSTANZA ANDREA ALF | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2486 | 128 | 2486 | 29 |
| | | | | | 214-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 1,089,241 | |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | | 1,089,241 |
| | | | | | | | | Total Comprobante : | 1,089,241 | 1,089,241 |
| | | | | | | | | Total día | 1,089,241 | 1,089,241 |
| 1 | 468 | 03/03/2025 | | | Ingresos día 03/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,683,720 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,683,720 |
| | | | | | | | | Total Comprobante : | 1,683,720 | 1,683,720 |
| | | | | | | | | Total día | 1,683,720 | 1,683,720 |
| 5 | 468 | 31/03/2025 | 008644808-4 | MARIA TORREJON ARAYA | PAGO SERVICIO DE COLACIONES P | DECRETO DE PAGO | 2812 | 128 | 2812 | 29 |
| | | | | | 214-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 106,000 | |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | | 106,000 |
| | | | | | | | | Total Comprobante : | 106,000 | 106,000 |
| | | | | | | | | Total día | 106,000 | 106,000 |
| 1 | 469 | 03/03/2025 | | | Ingresos día 03/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 1,155,111 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 378,640 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 56,641 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 173,523 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 17,641 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,590,392 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 191,164 |
| | | | | | | Total Comprobante : | | | 1,781,556 | 1,781,556 |
| | | | | | | Total día | | | 1,781,556 | 1,781,556 |
| 5 | 469 | 31/03/2025 | 020015132-1 | BETSABE GABRIELA PAZ | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2881 | 128 | 2881 | 29 |
| | | | | | 214-05-01-514-000-000 | CHILE SOLID-PROGRAMA CRECER EN COMUNI | | | 920,000 | |
| | | | | | 114-05-01-514-000-000 | CHILE SOLID-PROGRAMA CRECER EN COMUNI | | | | 920,000 |
| | | | | | | Total Comprobante : | | | 920,000 | 920,000 |
| | | | | | | Total día | | | 920,000 | 920,000 |
| 1 | 470 | 03/03/2025 | | | Ingresos día 03/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 29,097 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 29,097 |
| | | | | | | Total Comprobante : | | | 29,097 | 29,097 |
| | | | | | | Total día | | | 29,097 | 29,097 |
| 5 | 470 | 31/03/2025 | 016454035-9 | YENIFER VERA DONOSO | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2891 | 128 | 2891 | 29 |
| | | | | | 214-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 300,000 | |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | | 300,000 |
| | | | | | | Total Comprobante : | | | 300,000 | 300,000 |
| | | | | | | Total día | | | 300,000 | 300,000 |
| 1 | 471 | 03/03/2025 | | | Ingresos día 03/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | 3,191,961 | |
| | | | | | 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICULOS | | | 7,588,567 | |
| | | | | | 115-03-03-000-000-000 | PARTICIPACION EN IMPTO.TERRITORIAL ART. | | | 30,907,227 | |
| | | | | | 115-08-03-001-000-000 | PARTICIPACION ANUAL | | | 58,445,395 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 7,588,567 |
| | | | | | 432-03-00-000-000-000 | PARTICIPACION EN IMPTO TERRITORIAL ART. | | | | 34,099,188 |
| | | | | | 461-03-00-000-000-000 | PARTIC. DEL FONDO COMUN MUNICIPAL ART. | | | | 58,445,395 |
| | | | | | | Total Comprobante : | | | 100,133,150 | 100,133,150 |
| | | | | | | Total día | | | 100,133,150 | 100,133,150 |
| 5 | 471 | 31/03/2025 | 018520862-1 | FRANCO MARCELO ESPIN | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2923 | 128 | 2923 | 29 |
| | | | | | 214-05-01-515-000-000 | CHILE SOLID-PROG TRANSFORMANDO BARRI | | | 1,250,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-01-515-000-000 | CHILE SOLID-PROG TRANSFORMANDO BARRI | | | | 1,250,000 |
| | | | | | | Total Comprobante : | | | 1,250,000 | 1,250,000 |
| | | | | | | Total día | | | 1,250,000 | 1,250,000 |
| 1 | 472 | 03/03/2025 | | | Ingresos día 03/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 288,278 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 500 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 288,278 |
| | | | | | | Total Comprobante : | | | 288,778 | 288,778 |
| | | | | | | Total día | | | 288,778 | 288,778 |
| 5 | 472 | 31/03/2025 | 017331186-9 | RIOS FARIAS HELEEN R | CONTRATO PRESTACION DE SERVICI | DECRETO DE PAGO | 2940 | 128 | 2940 | 29 |
| | | | | | 214-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 554,818 | |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | | 554,818 |
| | | | | | | Total Comprobante : | | | 554,818 | 554,818 |
| | | | | | | Total día | | | 554,818 | 554,818 |
| 1 | 473 | 03/03/2025 | | | Ingresos día 03/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 84,856 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 45,443 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 64,459 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 84,856 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 109,902 |
| | | | | | | Total Comprobante : | | | 194,758 | 194,758 |
| | | | | | | Total día | | | 194,758 | 194,758 |
| 5 | 473 | 31/03/2025 | 069030500-3 | ILUSTRE MUNICIPALIDA | TRANSPASO CAJA BANCO MES DE MA | | | | | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | 1,130,602,337 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 385,432,986 | |
| | | | | | 111-03-04-000-000-000 | CUENTA GASTOS EN PERSONAL | | | 198,020,623 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | 180,785,804 | |
| | | | | | 111-03-14-000-000-000 | FONDO DE EQUIDAD TERRITORIAL | | | 158,599,552 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | 298,517 | |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | | 1,130,602,337 |
| | | | | | 111-01-02-000-000-000 | CAJA ADMINISTRACION FONDOS DE TERCER | | | | 385,432,986 |
| | | | | | 111-01-04-000-000-000 | CAJA GASTOS EN PERSONAL | | | | 198,020,623 |
| | | | | | 111-01-07-000-000-000 | CAJA CONVENIO SEGURIDAD CIUDADANA | | | | 180,785,804 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-01-14-000-000-000 | FONDO DE EQUIDAD TERRITORIAL | | | | 158,599,552 |
| | | | | | 111-01-08-000-000-000 | CAJA CHILE SOLIDARIO Y CHILE CRECE CONT | | | | 298,517 |
| | | | | | | Total Comprobante : | | | 2,053,739,819 | 2,053,739,819 |
| | | | | | | Total día | | | 2,053,739,819 | 2,053,739,819 |
| 1 | 474 | 03/03/2025 | | | Ingresos día 03/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 6,688 | |
| | | | | | 115-03-01-003-999-003 | DERECHOS VARIOS PATENTES | | | 15,257 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 46,190 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 174,523 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 196,468 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 46,190 |
| | | | | | | Total Comprobante : | | | 242,658 | 242,658 |
| | | | | | | Total día | | | 242,658 | 242,658 |
| 5 | 474 | 31/03/2025 | 069030500-3 | MUNICIPALIDAD DE VAL | DEPRECIACION MES DE MARZO 2025 | | | | | |
| | | | | | 563-21-00-000-000-000 | DEPRECIACION DE BIENES DE USO | | | 19,873,854 | |
| | | | | | 149-01-00-000-000-000 | DEPRECIACION ACUMULADA EDIFICACIONES | | | | 1,933,628 |
| | | | | | 149-05-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS | | | | 5,299,348 |
| | | | | | 149-06-00-000-000-000 | DEPREC. ACUMUL. MUEBLES Y ENSERES | | | | 3,847,230 |
| | | | | | 149-04-00-000-000-000 | DEPREC. ACUM. MAQUINAS Y EQUIPOS DE OFI | | | | 2,129,607 |
| | | | | | 149-08-00-000-000-000 | DEPRECIACION ACUMULADA DE EQUIPOS CO | | | | 5,209,786 |
| | | | | | 149-09-00-000-000-000 | DEPREC. ACUMULAD. EQUIPOS DE COMUNICA | | | | 586,964 |
| | | | | | 149-16-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE INFRAESTRU | | | | 867,291 |
| | | | | | | Total Comprobante : | | | 19,873,854 | 19,873,854 |
| | | | | | | Total día | | | 19,873,854 | 19,873,854 |
| 1 | 475 | 03/03/2025 | | | Ingresos día 03/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 14,738 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 147,374 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 1,647 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 548 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 14,738 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 147,374 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,195 |
| | | | | | | Total Comprobante : | | | 164,307 | 164,307 |
| | | | | | | Total día | | | 164,307 | 164,307 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 5 | 475 | 31/03/2025 | 069030500-3 | MUNICIPALIDAD DE VAL | AJUSTE POR REDONDEO FCM RECAUD | | | | | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | -115 |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | -265 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 380 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 380 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | -380 | |
| | | | | | | Total Comprobante : | | | | |
| | | | | | | Total día | | | | |
| 1 | 476 | 03/03/2025 | | | Ingresos día 03/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 142,310 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 154,550 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 296,860 |
| | | | | | | Total Comprobante : | | | 296,860 | 296,860 |
| | | | | | | Total día | | | 296,860 | 296,860 |
| 5 | 476 | 31/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | INGRESO CHEQUE CADUCADO SEGUN | | | | | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 100,000 | |
| | | | | | 216-01-02-000-000-000 | ING.Y EG. CHEQUES CADUCADOS FONDOS DE | | | | 100,000 |
| | | | | | | Total Comprobante : | | | 100,000 | 100,000 |
| | | | | | | Total día | | | 100,000 | 100,000 |
| 1 | 477 | 03/03/2025 | | | Ingresos día 03/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 8,160 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 8,160 |
| | | | | | | Total Comprobante : | | | 8,160 | 8,160 |
| | | | | | | Total día | | | 8,160 | 8,160 |
| 5 | 477 | 31/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | INGRESO CHEQUE CADUCADO SEGUN | MEMO | 50 | | | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | 300,000 | |
| | | | | | 216-01-03-000-000-000 | ING. Y EG. CHE QUES CADUCADOS SEGURIDA | | | | 300,000 |
| | | | | | | Total Comprobante : | | | 300,000 | 300,000 |
| | | | | | | Total día | | | 300,000 | 300,000 |
| 1 | 478 | 03/03/2025 | | | Ingresos día 03/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 976,859 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,661 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 1,541 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 976,859 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,202 |
| | | | | | | Total Comprobante : | | | 981,061 | 981,061 |
| | | | | | | Total día | | | 981,061 | 981,061 |
| 5 | 478 | 31/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | INGRESO CHEQUE CADUCADO SEGUN | MEMO | 50 | | | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | 360,000 | |
| | | | | | 216-01-03-000-000-000 | ING. Y EG. CHE QUES CADUCADOS SEGURIDA | | | | 360,000 |
| | | | | | | Total Comprobante : | | | 360,000 | 360,000 |
| | | | | | | Total día | | | 360,000 | 360,000 |
| 1 | 479 | 03/03/2025 | | | Ingresos día 03/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 6,803 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 6,804 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 6,803 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 6,804 |
| | | | | | | Total Comprobante : | | | 13,607 | 13,607 |
| | | | | | | Total día | | | 13,607 | 13,607 |
| 1 | 491 | 04/03/2025 | | | Ingresos día 04/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 7,481,857 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 12,469,756 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 55,494 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 13,205 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 25,926 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 2,351 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 203,777 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 122,266 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 12,699,459 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 7,617,328 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 55,494 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 2,351 |
| | | | | | | Total Comprobante : | | | 20,374,632 | 20,374,632 |
| | | | | | | Total día | | | 20,374,632 | 20,374,632 |
| 1 | 492 | 04/03/2025 | | | Ingresos día 04/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,321,680 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,321,680 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,321,680 | 1,321,680 |
| 1 | 493 | 04/03/2025 | | | Ingresos día 04/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 2,522,332 | |
| | | | | | 115-08-02-001-999-005 | MULTAS INSPECCION DE OBRAS Y OTROS DE | | | 136,060 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,658,392 |
| | | | | | | | | Total Comprobante : | 2,658,392 | 2,658,392 |
| 1 | 494 | 04/03/2025 | | | Ingresos día 04/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 287,499 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 165,655 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 4,799 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 4,847 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 453,154 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 9,646 |
| | | | | | | | | Total Comprobante : | 462,800 | 462,800 |
| 1 | 495 | 04/03/2025 | | | Ingresos día 04/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 12,932 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 12,932 |
| | | | | | | | | Total Comprobante : | 12,932 | 12,932 |
| 1 | 496 | 04/03/2025 | | | Ingresos día 04/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 500 |
| | | | | | | | | Total Comprobante : | 500 | 500 |
| 1 | 497 | 04/03/2025 | | | Ingresos día 04/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 241 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 253 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 494 |
| | | | | | | | | Total Comprobante : | 494 | 494 |
| 2 | 497 | 03/03/2025 | | | Ingresos día 03/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 6,653,305 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 10,645,926 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 6,237,052 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 10,395,080 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 TRANSITO | | | | 46,200 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 10,440 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 19,840 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,464 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 231,006 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 138,604 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -154 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 219,699 |
| | | | | | | Total Comprobante : | | | 17,299,231 | 17,299,231 |
| | | | | | | Total día | | | 21,756,029 | 21,756,029 |
| 1 | 498 | 04/03/2025 | | | Ingresos día 04/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 1,421 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 4,238 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 4,238 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,421 |
| | | | | | | Total Comprobante : | | | 5,659 | 5,659 |
| | | | | | | Total día | | | 5,659 | 5,659 |
| 2 | 498 | 03/03/2025 | | | Ingresos día 03/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 2,079,330 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 2,022,630 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 56,700 |
| | | | | | | Total Comprobante : | | | 2,079,330 | 2,079,330 |
| | | | | | | Total día | | | 2,079,330 | 2,079,330 |
| 1 | 499 | 04/03/2025 | | | Ingresos día 04/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 26,717 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 267,158 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,989 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 1,044 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 26,717 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 267,158 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,033 |
| | | | | | | Total Comprobante : | | | 297,908 | 297,908 |
| | | | | | | Total día | | | 297,908 | 297,908 |
| 2 | 499 | 03/03/2025 | | | Ingresos día 03/03/2025 JUZGAD | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,683,720 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,683,720 |
| | | | | | | Total Comprobante : | | | 1,683,720 | 1,683,720 |
| | | | | | | Total día | | | 1,683,720 | 1,683,720 |
| 1 | 500 | 04/03/2025 | | | Ingresos día 04/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 84,238 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 78,070 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 162,308 |
| | | | | | | Total Comprobante : | | | 162,308 | 162,308 |
| | | | | | | Total día | | | 162,308 | 162,308 |
| 2 | 500 | 03/03/2025 | | | Ingresos día 03/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,903,103 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 1,155,111 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 378,640 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 10,681 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 56,641 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 173,523 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 17,641 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 110,887 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -21 |
| | | | | | | Total Comprobante : | | | 1,903,103 | 1,903,103 |
| | | | | | | Total día | | | 1,903,103 | 1,903,103 |
| 1 | 501 | 04/03/2025 | | | Ingresos día 04/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 816,408 | |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 816,408 |
| | | | | | | Total Comprobante : | | | 816,408 | 816,408 |
| | | | | | | Total día | | | 816,408 | 816,408 |
| 2 | 501 | 03/03/2025 | | | Ingresos día 03/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 29,082 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 29,097 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -15 |
| | | | | | | Total Comprobante : | | | 29,082 | 29,082 |
| | | | | | | Total día | | | 29,082 | 29,082 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 502 | 04/03/2025 | | | Ingresos día 04/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 197,301 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 122,461 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 278,943 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 9,140 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 197,301 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 81,641 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 9,140 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 197,302 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 122,461 |
| | | | | | | Total Comprobante : | | | 607,845 | 607,845 |
| | | | | | | Total día | | | 607,845 | 607,845 |
| 2 | 502 | 03/03/2025 | | | Ingresos día 03/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 100,133,150 | |
| | | | | | 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL | | | | 3,191,961 |
| | | | | | 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICULOS | | | | 7,588,567 |
| | | | | | 115-03-03-000-000-000 | PARTICIPACION EN IMPTO.TERRITORIAL ART. | | | | 30,907,227 |
| | | | | | 115-08-03-001-000-000 | PARTICIPACION ANUAL | | | | 58,445,395 |
| | | | | | | Total Comprobante : | | | 100,133,150 | 100,133,150 |
| | | | | | | Total día | | | 100,133,150 | 100,133,150 |
| 1 | 503 | 05/03/2025 | | | Ingresos día 05/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 6,407,643 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 10,679,401 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 33,534 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 8,588 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 20,240 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 3,555 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 60,624 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 36,375 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 10,760,265 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 6,452,606 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 33,534 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 3,555 |
| | | | | | | Total Comprobante : | | | 17,249,960 | 17,249,960 |
| | | | | | | Total día | | | 17,249,960 | 17,249,960 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 503 | 03/03/2025 | | | Ingresos día 03/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 288,778 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 288,278 |
| | | | | | | Total Comprobante : | | | 288,778 | 288,778 |
| | | | | | | Total día | | | 288,778 | 288,778 |
| 1 | 504 | 05/03/2025 | | | Ingresos día 05/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,429,450 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,429,450 |
| | | | | | | Total Comprobante : | | | 1,429,450 | 1,429,450 |
| | | | | | | Total día | | | 1,429,450 | 1,429,450 |
| 2 | 504 | 03/03/2025 | | | Ingresos día 03/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 403,523 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 84,856 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 45,443 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 64,459 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 208,765 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | |
| | | | | | | Total Comprobante : | | | 403,523 | 403,523 |
| | | | | | | Total día | | | 403,523 | 403,523 |
| 1 | 505 | 05/03/2025 | | | Ingresos día 05/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,171,282 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,171,282 |
| | | | | | | Total Comprobante : | | | 1,171,282 | 1,171,282 |
| | | | | | | Total día | | | 1,171,282 | 1,171,282 |
| 2 | 505 | 03/03/2025 | | | Ingresos día 03/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 426,462 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 6,688 |
| | | | | | 115-03-01-003-999-003 | DERECHOS VARIOS PATENTES | | | | 15,257 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 46,190 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 174,523 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 30,991 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 152,818 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -5 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 426,462 | 426,462 |
| | | | | | | | | Total día | 426,462 | 426,462 |
| 1 | 506 | 05/03/2025 | | | Ingresos día 05/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 214,096 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 23,665 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 13,486 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 18,598 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,261 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 251,247 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 20,859 |
| | | | | | | | | Total Comprobante : | 272,106 | 272,106 |
| | | | | | | | | Total día | 272,106 | 272,106 |
| 2 | 506 | 03/03/2025 | | | Ingresos día 03/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 164,307 | |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | | 14,738 |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | | 147,374 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 1,647 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 548 |
| | | | | | | | | Total Comprobante : | 164,307 | 164,307 |
| | | | | | | | | Total día | 164,307 | 164,307 |
| 1 | 507 | 05/03/2025 | | | Ingresos día 05/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 37,445 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 37,445 |
| | | | | | | | | Total Comprobante : | 37,445 | 37,445 |
| | | | | | | | | Total día | 37,445 | 37,445 |
| 2 | 507 | 03/03/2025 | | | Ingresos día 03/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 296,860 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 142,310 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 154,550 |
| | | | | | | | | Total Comprobante : | 296,860 | 296,860 |
| | | | | | | | | Total día | 296,860 | 296,860 |
| 1 | 508 | 05/03/2025 | | | Ingresos día 05/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 85,292 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 128,959 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 214,251 |
| | | | | | | Total Comprobante : | | | 214,251 | 214,251 |
| | | | | | | Total día | | | 214,251 | 214,251 |
| 2 | 508 | 03/03/2025 | | | Ingresos día 03/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,160 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 8,160 |
| | | | | | | Total Comprobante : | | | 8,160 | 8,160 |
| | | | | | | Total día | | | 8,160 | 8,160 |
| 1 | 509 | 05/03/2025 | | | Ingresos día 05/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 86,914 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 446,259 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 446,259 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 86,914 |
| | | | | | | Total Comprobante : | | | 533,173 | 533,173 |
| | | | | | | Total día | | | 533,173 | 533,173 |
| 2 | 509 | 03/03/2025 | | | Ingresos día 03/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 981,061 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 976,859 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 2,661 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 1,541 |
| | | | | | | Total Comprobante : | | | 981,061 | 981,061 |
| | | | | | | Total día | | | 981,061 | 981,061 |
| 1 | 510 | 05/03/2025 | | | Ingresos día 05/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 6,057 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 60,565 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 733 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 74 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 6,057 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 60,565 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 807 |
| | | | | | | Total Comprobante : | | | 67,429 | 67,429 |
| | | | | | | Total día | | | 67,429 | 67,429 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 510 | 03/03/2025 | | | Ingresos día 03/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 6,804 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 6,803 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 6,803 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 6,804 |
| | | | | | | Total Comprobante : | | | 13,607 | 13,607 |
| | | | | | | Total día | | | 13,607 | 13,607 |
| 1 | 511 | 05/03/2025 | | | Ingresos día 05/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 5,300 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 25 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 75,930 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 137,060 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 58 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 218,315 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 58 |
| | | | | | | Total Comprobante : | | | 218,373 | 218,373 |
| | | | | | | Total día | | | 218,373 | 218,373 |
| 1 | 512 | 05/03/2025 | | | Ingresos día 05/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 44,456 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 44,456 |
| | | | | | | Total Comprobante : | | | 44,456 | 44,456 |
| 1 | 513 | 05/03/2025 | | | Ingresos día 05/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 13,607 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 13,607 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 68,034 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 4,570 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 13,607 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 54,427 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 4,570 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 13,607 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 13,607 |
| | | | | | | Total Comprobante : | | | 99,818 | 99,818 |
| 1 | 514 | 06/03/2025 | | | Ingresos día 06/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 3,402 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 6,285,794 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 10,476,318 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 48,222 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 19,865 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 36,629 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 2,112 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 312,302 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 187,381 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 10,825,249 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 6,496,442 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 48,222 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 2,112 |
| | | | | | | Total Comprobante : | | | 17,372,025 | 17,372,025 |
| | | | | | | Total día | | | 17,516,299 | 17,516,299 |
| 1 | 515 | 06/03/2025 | | | Ingresos día 06/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,065,760 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,065,760 |
| | | | | | | Total Comprobante : | | | 1,065,760 | 1,065,760 |
| 1 | 516 | 06/03/2025 | | | Ingresos día 06/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,352,080 | |
| | | | | | 115-08-02-001-999-001 | MULTAS RENTAS LOCALES Y RESIDENCIAS | | | 340,150 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,692,230 |
| | | | | | | Total Comprobante : | | | 1,692,230 | 1,692,230 |
| 1 | 517 | 06/03/2025 | | | Ingresos día 06/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 221,500 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 118,325 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 35,392 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,256 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 339,825 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 37,648 |
| | | | | | | Total Comprobante : | | | 377,473 | 377,473 |
| 1 | 518 | 06/03/2025 | | | Ingresos día 06/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 253,417 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 55,469 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 309,386 |
| | | | | | | | | Total Comprobante : | 309,386 | 309,386 |
| 1 | 519 | 06/03/2025 | | | Ingresos día 06/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 3,916 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 6,374 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 10,290 |
| | | | | | | | | Total Comprobante : | 10,290 | 10,290 |
| 1 | 520 | 06/03/2025 | | | Ingresos día 06/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 15,523 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 43,032 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 43,032 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 15,523 |
| | | | | | | | | Total Comprobante : | 58,555 | 58,555 |
| 1 | 521 | 06/03/2025 | | | Ingresos día 06/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 238,450 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 139,832 | |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | 31 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 378,282 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 31 |
| | | | | | | | | Total Comprobante : | 378,313 | 378,313 |
| 1 | 522 | 06/03/2025 | | | Ingresos día 06/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 2,401,153 | |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 2,401,153 |
| | | | | | | | | Total Comprobante : | 2,401,153 | 2,401,153 |
| 2 | 522 | 04/03/2025 | | | Ingresos día 04/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 7,781,619 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 12,699,459 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 7,481,857 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 12,469,756 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 55,494 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 13,205 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 25,926 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 2,351 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 203,777 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 122,266 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -153 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 106,599 |
| | | | | | | Total Comprobante : | | | 20,481,078 | 20,481,078 |
| | | | | | | Total día | | | 26,774,238 | 26,774,238 |
| 1 | 523 | 06/03/2025 | | | Ingresos día 06/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 27,214 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 102,051 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 27,214 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 4,570 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 27,214 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 4,570 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 27,214 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 102,051 |
| | | | | | | Total Comprobante : | | | 161,049 | 161,049 |
| | | | | | | Total día | | | 161,049 | 161,049 |
| 2 | 523 | 04/03/2025 | | | Ingresos día 04/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,362,630 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,321,680 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 40,950 |
| | | | | | | Total Comprobante : | | | 1,362,630 | 1,362,630 |
| | | | | | | Total día | | | 1,362,630 | 1,362,630 |
| 2 | 524 | 04/03/2025 | | | Ingresos día 04/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 2,658,392 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 2,522,332 |
| | | | | | 115-08-02-001-999-005 | MULTAS INSPECCION DE OBRAS Y OTROS DE | | | | 136,060 |
| | | | | | | Total Comprobante : | | | 2,658,392 | 2,658,392 |
| 2 | 525 | 04/03/2025 | | | Ingresos día 04/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 524,621 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 287,499 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 165,655 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 29,129 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 4,799 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 4,847 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 32,722 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -30 |
| | | | | | | Total Comprobante : | | | 524,621 | 524,621 |
| 2 | 526 | 04/03/2025 | | | Ingresos día 04/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 12,929 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 12,932 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -3 |
| | | | | | | Total Comprobante : | | | 12,929 | 12,929 |
| 2 | 527 | 04/03/2025 | | | Ingresos día 04/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 6,610 | |
| | | | | | 121-06-01-051-000-000 | J.V. JARDIN DEL DESIERTO | | | | 6,609 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 1 |
| | | | | | | Total Comprobante : | | | 6,610 | 6,610 |
| 2 | 528 | 04/03/2025 | | | Ingresos día 04/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 500 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | | Total Comprobante : | | | 500 | 500 |
| 2 | 529 | 04/03/2025 | | | Ingresos día 04/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 11,980 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 241 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 253 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 11,484 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 2 |
| | | | | | | Total Comprobante : | | | 11,980 | 11,980 |
| 2 | 530 | 04/03/2025 | | | Ingresos día 04/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 11,503 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 1,421 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 4,238 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 5,844 |
| | | | | | | Total Comprobante : | | | 11,503 | 11,503 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 531 | 04/03/2025 | | | Ingresos día 04/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 297,912 | |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | | 26,717 |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | | 267,158 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 2,989 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 1,044 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 4 |
| | | | | | | Total Comprobante : | | | 297,912 | 297,912 |
| 2 | 532 | 04/03/2025 | | | Ingresos día 04/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 162,307 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 84,238 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 78,070 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -1 |
| | | | | | | Total Comprobante : | | | 162,307 | 162,307 |
| 2 | 533 | 04/03/2025 | | | Ingresos día 04/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 816,408 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 816,408 |
| | | | | | | Total Comprobante : | | | 816,408 | 816,408 |
| 2 | 534 | 04/03/2025 | | | Ingresos día 04/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 410,553 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 197,301 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 197,301 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 122,461 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 278,943 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 9,140 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 9 |
| | | | | | | Total Comprobante : | | | 607,854 | 607,854 |
| 1 | 535 | 07/03/2025 | | | Ingresos día 07/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 7,276,155 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 12,126,920 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 99,183 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 22,698 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 40,083 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,351 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 1,003,395 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 602,037 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 13,170,398 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 7,900,890 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 99,183 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,351 |
| | | | | | | Total Comprobante : | | | 21,171,822 | 21,171,822 |
| | | | | | | Total día | | | 26,282,838 | 26,282,838 |
| 2 | 535 | 04/03/2025 | | | Ingresos día 04/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 100,000 | |
| | | | | | 111-01-02-000-000-000 | CAJA ADMINISTRACION FONDOS DE TERCER | | | 243,761,000 | |
| | | | | | 114-03-01-345-000-000 | ANT. VICTOR ISLA LUTZ | | | | 100,000 |
| | | | | | 214-05-01-501-000-000 | REPOS.MULTICANCHA PARA PATINAJE VALLE | | | | 91,532,000 |
| | | | | | 214-05-01-502-000-000 | CONSTRUCCION PLAZA LOS ARTESANOS VAL | | | | 59,826,000 |
| | | | | | 214-05-01-503-000-000 | CONSTRUCCION SEDE SOCIAL LOS YACIMIEN | | | | 92,403,000 |
| | | | | | | Total Comprobante : | | | 243,861,000 | 243,861,000 |
| | | | | | | Total día | | | 243,861,000 | 243,861,000 |
| 1 | 536 | 07/03/2025 | | | Ingresos día 07/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 242,490 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 242,490 |
| | | | | | | Total Comprobante : | | | 242,490 | 242,490 |
| | | | | | | Total día | | | 242,490 | 242,490 |
| 2 | 536 | 05/03/2025 | | | Ingresos día 05/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 6,640,936 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 10,760,265 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 6,407,643 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 10,679,401 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 33,534 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 8,588 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 20,240 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 3,555 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 60,624 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 36,375 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -159 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 151,400 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 17,401,201 | 17,401,201 |
| | | | | | | | | Total día | 17,401,201 | 17,401,201 |
| 1 | 537 | 07/03/2025 | | | Ingresos día 07/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,186,612 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 340,150 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | 20,412 | |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | 13,608 | |
| | | | | | 221-02-01-001-000-000 | SERVICIO SALUD MULTAS ALCOHOLES 40% | | | | 13,608 |
| | | | | | 221-02-01-002-000-000 | ADM.FDOS. SALUD MULTAS LEY ALCOHOLES | | | | 20,412 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,526,762 |
| | | | | | | | | Total Comprobante : | 1,560,782 | 1,560,782 |
| | | | | | | | | Total día | 1,560,782 | 1,560,782 |
| 2 | 537 | 05/03/2025 | | | Ingresos día 05/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,472,500 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,429,450 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 43,050 |
| | | | | | | | | Total Comprobante : | 1,472,500 | 1,472,500 |
| | | | | | | | | Total día | 1,472,500 | 1,472,500 |
| 1 | 538 | 07/03/2025 | | | Ingresos día 07/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 280,654 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 189,320 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 13,486 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 1,699 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,433 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 483,460 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,132 |
| | | | | | | | | Total Comprobante : | 487,592 | 487,592 |
| | | | | | | | | Total día | 487,592 | 487,592 |
| 2 | 538 | 05/03/2025 | | | Ingresos día 05/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,171,282 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,171,282 |
| | | | | | | | | Total Comprobante : | 1,171,282 | 1,171,282 |
| | | | | | | | | Total día | 1,171,282 | 1,171,282 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 539 | 07/03/2025 | | | Ingresos día 07/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 456,711 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 456,711 |
| | | | | | | Total Comprobante : | | | 456,711 | 456,711 |
| | | | | | | Total día | | | 456,711 | 456,711 |
| 2 | 539 | 05/03/2025 | | | Ingresos día 05/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 272,108 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 214,096 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 23,665 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 13,486 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 18,598 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 2,261 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 2 |
| | | | | | | Total Comprobante : | | | 272,108 | 272,108 |
| | | | | | | Total día | | | 272,108 | 272,108 |
| 1 | 540 | 07/03/2025 | | | Ingresos día 07/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 115-08-03-001-000-000 | PARTICIPACION ANUAL | | | 463,150,648 | |
| | | | | | 461-03-00-000-000-000 | PARTIC. DEL FONDO COMUN MUNICIPAL ART. | | | | 463,150,648 |
| | | | | | | Total Comprobante : | | | 463,150,648 | 463,150,648 |
| | | | | | | Total día | | | 463,150,648 | 463,150,648 |
| 2 | 540 | 05/03/2025 | | | Ingresos día 05/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 37,433 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 37,445 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -12 |
| | | | | | | Total Comprobante : | | | 37,433 | 37,433 |
| | | | | | | Total día | | | 37,433 | 37,433 |
| 1 | 541 | 07/03/2025 | | | Ingresos día 07/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 4,000 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 4,000 |
| | | | | | | Total Comprobante : | | | 4,000 | 4,000 |
| | | | | | | Total día | | | 4,000 | 4,000 |
| 2 | 541 | 05/03/2025 | | | Ingresos día 05/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 757,016 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 85,292 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 128,959 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 542,759 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 6 |
| | | | | | | Total Comprobante : | | | 757,016 | 757,016 |
| | | | | | | Total día | | | 757,016 | 757,016 |
| 1 | 542 | 07/03/2025 | | | Ingresos día 07/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 9,759 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 33,148 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 199,242 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 9,759 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 232,390 |
| | | | | | | Total Comprobante : | | | 242,149 | 242,149 |
| | | | | | | Total día | | | 242,149 | 242,149 |
| 2 | 542 | 05/03/2025 | | | Ingresos día 05/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 790,073 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 86,914 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 446,259 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 256,900 |
| | | | | | | Total Comprobante : | | | 790,073 | 790,073 |
| | | | | | | Total día | | | 790,073 | 790,073 |
| 1 | 543 | 07/03/2025 | | | Ingresos día 07/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 3,584 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 23,290 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 23,290 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,584 |
| | | | | | | Total Comprobante : | | | 26,874 | 26,874 |
| | | | | | | Total día | | | 26,874 | 26,874 |
| 2 | 543 | 05/03/2025 | | | Ingresos día 05/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 67,430 | |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | | 6,057 |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | | 60,565 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 733 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 74 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 1 |
| | | | | | | Total Comprobante : | | | 67,430 | 67,430 |
| | | | | | | Total día | | | 67,430 | 67,430 |
| 1 | 544 | 07/03/2025 | | | Ingresos día 07/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 111,740 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 198,210 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 309,950 |
| | | | | | | Total Comprobante : | | | 309,950 | 309,950 |
| | | | | | | Total día | | | 309,950 | 309,950 |
| 2 | 544 | 05/03/2025 | | | Ingresos día 05/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 218,370 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 5,300 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 25 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 75,930 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 137,060 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 58 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -3 |
| | | | | | | Total Comprobante : | | | 218,370 | 218,370 |
| | | | | | | Total día | | | 218,370 | 218,370 |
| 1 | 545 | 07/03/2025 | | | Ingresos día 07/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 8,160 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 8,160 |
| | | | | | | Total Comprobante : | | | 8,160 | 8,160 |
| | | | | | | Total día | | | 8,160 | 8,160 |
| 2 | 545 | 05/03/2025 | | | Ingresos día 05/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 44,456 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 44,456 |
| | | | | | | Total Comprobante : | | | 44,456 | 44,456 |
| | | | | | | Total día | | | 44,456 | 44,456 |
| 1 | 546 | 07/03/2025 | | | Ingresos día 07/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 2,895,200 | |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 2,895,200 |
| | | | | | | Total Comprobante : | | | 2,895,200 | 2,895,200 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 2,895,200 | 2,895,200 |
| 2 | 546 | 05/03/2025 | | | Ingresos día 05/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 86,211 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 13,607 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 13,607 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 13,607 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 68,034 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 4,570 |
| | | | | | | Total Comprobante : | | | 99,818 | 99,818 |
| | | | | | | Total día | | | 99,818 | 99,818 |
| 1 | 547 | 07/03/2025 | | | Ingresos día 07/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 88,075 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 88,075 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 4,570 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 88,075 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 4,570 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 88,075 |
| | | | | | | Total Comprobante : | | | 180,720 | 180,720 |
| | | | | | | Total día | | | 180,720 | 180,720 |
| 2 | 547 | 06/03/2025 | | | Ingresos día 06/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 6,739,977 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 10,825,249 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 3,402 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 6,285,794 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 10,476,318 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 48,222 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 19,865 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 36,629 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 2,112 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 312,302 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 187,381 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -169 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 193,370 |
| | | | | | | Total Comprobante : | | | 17,565,226 | 17,565,226 |
| | | | | | | Total día | | | 17,565,226 | 17,565,226 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 548 | 06/03/2025 | | | Ingresos día 06/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,097,260 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,065,760 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 31,500 |
| | | | | | | Total Comprobante : | | | 1,097,260 | 1,097,260 |
| 2 | 549 | 06/03/2025 | | | Ingresos día 06/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,692,230 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,352,080 |
| | | | | | 115-08-02-001-999-001 | MULTAS RENTAS LOCALES Y RESIDENCIAS | | | | 340,150 |
| | | | | | | Total Comprobante : | | | 1,692,230 | 1,692,230 |
| 2 | 550 | 06/03/2025 | | | Ingresos día 06/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 377,458 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 221,500 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 118,325 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 35,392 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 2,256 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -15 |
| | | | | | | Total Comprobante : | | | 377,458 | 377,458 |
| 2 | 551 | 06/03/2025 | | | Ingresos día 06/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 309,387 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 253,417 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 55,469 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 1 |
| | | | | | | Total Comprobante : | | | 309,387 | 309,387 |
| 2 | 552 | 06/03/2025 | | | Ingresos día 06/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-02-000-000-000 | CAJA ADMINISTRACION FONDOS DE TERCER | | | 141,308 | |
| | | | | | 214-05-01-133-000-000 | MUNICIPAL CONACE 60% MULTAS LEY ALCO | | | | 141,308 |
| | | | | | | Total Comprobante : | | | 141,308 | 141,308 |
| 2 | 553 | 06/03/2025 | | | Ingresos día 06/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 77,596 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 3,916 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 6,374 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 67,308 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | | Total Comprobante : | | | 77,596 | 77,596 |
| 2 | 554 | 06/03/2025 | | | Ingresos día 06/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 97,984 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 15,523 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 43,032 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 39,429 |
| | | | | | | Total Comprobante : | | | 97,984 | 97,984 |
| 2 | 555 | 06/03/2025 | | | Ingresos día 06/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 378,311 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 238,450 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 139,832 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 31 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | | Total Comprobante : | | | 378,311 | 378,311 |
| 2 | 556 | 06/03/2025 | | | Ingresos día 06/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 2,401,150 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 2,401,153 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -3 |
| | | | | | | Total Comprobante : | | | 2,401,150 | 2,401,150 |
| 2 | 557 | 06/03/2025 | | | Ingresos día 06/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 133,835 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 27,214 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 27,214 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 102,051 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 27,214 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 4,570 |
| | | | | | | Total Comprobante : | | | 161,049 | 161,049 |
| 1 | 559 | 11/03/2025 | | | Ingresos día 11/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 11,319,589 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 18,865,973 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 TRANSITO | | | 34,500 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 7,686 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 15,660 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,710 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 102,802 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 61,681 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 18,984,435 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 11,388,956 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 34,500 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,710 |
| | | | | | | Total Comprobante : | | | 30,409,601 | 30,409,601 |
| | | | | | | Total día | | | 37,143,334 | 37,143,334 |
| 1 | 560 | 11/03/2025 | | | Ingresos día 11/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,245,029 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,245,029 |
| | | | | | | Total Comprobante : | | | 1,245,029 | 1,245,029 |
| 1 | 561 | 11/03/2025 | | | Ingresos día 11/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 969,410 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 102,060 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,071,470 |
| | | | | | | Total Comprobante : | | | 1,071,470 | 1,071,470 |
| 1 | 562 | 11/03/2025 | | | Ingresos día 11/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 569,304 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 260,315 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 13,486 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 22,744 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 15,074 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 843,105 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 37,818 |
| | | | | | | Total Comprobante : | | | 880,923 | 880,923 |
| 1 | 563 | 11/03/2025 | | | Ingresos día 11/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 44,442 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 44,442 |
| | | | | | | Total Comprobante : | | | 44,442 | 44,442 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 564 | 11/03/2025 | | | Ingresos día 11/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 500 |
| | | | | | | Total Comprobante : | | | 500 | 500 |
| 1 | 565 | 11/03/2025 | | | Ingresos día 11/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 4,077 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 6,305 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 10,382 |
| | | | | | | Total Comprobante : | | | 10,382 | 10,382 |
| 1 | 566 | 11/03/2025 | | | Ingresos día 11/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 13,376 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 9,466 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 3,638 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 14,374 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 37,216 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,638 |
| | | | | | | Total Comprobante : | | | 40,854 | 40,854 |
| 1 | 567 | 11/03/2025 | | | Ingresos día 11/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 11,507 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 115,073 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 1,393 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 320 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 11,507 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 115,073 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,713 |
| | | | | | | Total Comprobante : | | | 128,293 | 128,293 |
| 1 | 568 | 11/03/2025 | | | Ingresos día 11/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 93,740 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 34,790 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 128,530 |
| | | | | | | Total Comprobante : | | | 128,530 | 128,530 |
| 1 | 569 | 11/03/2025 | | | Ingresos día 11/03/2025 VARIOS | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 78,234 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 78,234 |
| | | | | | | | | Total Comprobante : | 78,234 | 78,234 |
| 2 | 569 | 07/03/2025 | | | Ingresos día 07/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,076,994 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 13,170,398 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 7,276,155 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 12,126,920 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 99,183 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 22,698 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 40,083 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,351 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 1,003,395 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 602,037 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -160 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 75,730 |
| | | | | | | | | Total Comprobante : | 21,247,392 | 21,247,392 |
| | | | | | | | | Total día | 24,876,049 | 24,876,049 |
| 1 | 570 | 11/03/2025 | | | Ingresos día 11/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 129,266 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 13,607 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 183,694 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 4,570 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 129,266 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 54,427 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 4,570 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 129,267 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 13,607 |
| | | | | | | | | Total Comprobante : | 331,137 | 331,137 |
| | | | | | | | | Total día | 331,137 | 331,137 |
| 2 | 570 | 07/03/2025 | | | Ingresos día 07/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 258,240 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 242,490 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 15,750 |
| | | | | | | | | Total Comprobante : | 258,240 | 258,240 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 258,240 | 258,240 |
| 1 | 571 | 10/03/2025 | | | Ingresos día 10/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 3,402 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 8,612,615 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 14,354,351 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 23,678 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 5,764 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 11,782 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,305 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 205,741 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 123,444 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 14,571,874 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 8,745,225 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 23,678 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,305 |
| | | | | | | Total Comprobante : | | | 23,342,082 | 23,342,082 |
| | | | | | | Total día | | | 23,342,082 | 23,342,082 |
| 2 | 571 | 07/03/2025 | | | Ingresos día 07/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,560,782 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,186,612 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 340,150 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | | 20,412 |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | | 13,608 |
| | | | | | | Total Comprobante : | | | 1,560,782 | 1,560,782 |
| | | | | | | Total día | | | 1,560,782 | 1,560,782 |
| 1 | 572 | 10/03/2025 | | | Ingresos día 10/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,495,060 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,495,060 |
| | | | | | | Total Comprobante : | | | 1,495,060 | 1,495,060 |
| | | | | | | Total día | | | 1,495,060 | 1,495,060 |
| 2 | 572 | 07/03/2025 | | | Ingresos día 07/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 487,597 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 280,654 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 189,320 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 13,486 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 1,699 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 2,433 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 5 |
| | | | | | | Total Comprobante : | | | 487,597 | 487,597 |
| | | | | | | Total día | | | 487,597 | 487,597 |
| 1 | 573 | 10/03/2025 | | | Ingresos día 10/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 525,510 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 136,060 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 661,570 |
| | | | | | | Total Comprobante : | | | 661,570 | 661,570 |
| | | | | | | Total día | | | 661,570 | 661,570 |
| 2 | 573 | 07/03/2025 | | | Ingresos día 07/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 456,705 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 456,711 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -6 |
| | | | | | | Total Comprobante : | | | 456,705 | 456,705 |
| | | | | | | Total día | | | 456,705 | 456,705 |
| 1 | 574 | 10/03/2025 | | | Ingresos día 10/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 201,585 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 94,660 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 22,269 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 4,392 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 296,245 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 26,661 |
| | | | | | | Total Comprobante : | | | 322,906 | 322,906 |
| | | | | | | Total día | | | 322,906 | 322,906 |
| 2 | 574 | 07/03/2025 | | | Ingresos día 07/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 463,150,648 | |
| | | | | | 115-08-03-001-000-000 | PARTICIPACION ANUAL | | | | 463,150,648 |
| | | | | | | Total Comprobante : | | | 463,150,648 | 463,150,648 |
| | | | | | | Total día | | | 463,150,648 | 463,150,648 |
| 1 | 575 | 10/03/2025 | | | Ingresos día 10/03/2025 DIRECC | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 5,115 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 5,115 |
| | | | | | | Total Comprobante : | | | 5,115 | 5,115 |
| | | | | | | Total día | | | 5,115 | 5,115 |
| 2 | 575 | 07/03/2025 | | | Ingresos día 07/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 4,000 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 4,000 |
| | | | | | | Total Comprobante : | | | 4,000 | 4,000 |
| | | | | | | Total día | | | 4,000 | 4,000 |
| 1 | 576 | 10/03/2025 | | | Ingresos día 10/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 19,428 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 29,867 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 49,295 |
| | | | | | | Total Comprobante : | | | 49,295 | 49,295 |
| | | | | | | Total día | | | 49,295 | 49,295 |
| 2 | 576 | 07/03/2025 | | | Ingresos día 07/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 344,904 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 9,759 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 33,148 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 199,242 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 102,753 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 2 |
| | | | | | | Total Comprobante : | | | 344,904 | 344,904 |
| | | | | | | Total día | | | 344,904 | 344,904 |
| 1 | 577 | 10/03/2025 | | | Ingresos día 10/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 21,947 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 71,399 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 71,399 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 21,947 |
| | | | | | | Total Comprobante : | | | 93,346 | 93,346 |
| | | | | | | Total día | | | 93,346 | 93,346 |
| 2 | 577 | 07/03/2025 | | | Ingresos día 07/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 38,780 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 3,584 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 23,290 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 11,901 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 5 |
| | | | | | | Total Comprobante : | | | 38,780 | 38,780 |
| | | | | | | Total día | | | 38,780 | 38,780 |
| 1 | 578 | 10/03/2025 | | | Ingresos día 10/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 88,170 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 79,780 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 167,950 |
| | | | | | | Total Comprobante : | | | 167,950 | 167,950 |
| | | | | | | Total día | | | 167,950 | 167,950 |
| 2 | 578 | 07/03/2025 | | | Ingresos día 07/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 309,950 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 111,740 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 198,210 |
| | | | | | | Total Comprobante : | | | 309,950 | 309,950 |
| | | | | | | Total día | | | 309,950 | 309,950 |
| 1 | 579 | 10/03/2025 | | | Ingresos día 10/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 68,034 | |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | 39,051 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 68,034 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 39,051 |
| | | | | | | Total Comprobante : | | | 107,085 | 107,085 |
| | | | | | | Total día | | | 107,085 | 107,085 |
| 2 | 579 | 07/03/2025 | | | Ingresos día 07/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,160 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 8,160 |
| | | | | | | Total Comprobante : | | | 8,160 | 8,160 |
| | | | | | | Total día | | | 8,160 | 8,160 |
| 1 | 580 | 10/03/2025 | | | Ingresos día 10/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 755,699 | |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 755,699 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 755,699 | 755,699 |
| | | | | | | | | Total día | 755,699 | 755,699 |
| 2 | 580 | 07/03/2025 | | | Ingresos día 07/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 2,895,200 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 2,895,200 |
| | | | | | | | | Total Comprobante : | 2,895,200 | 2,895,200 |
| | | | | | | | | Total día | 2,895,200 | 2,895,200 |
| 1 | 581 | 10/03/2025 | | | Ingresos día 10/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 20,410 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 20,411 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 20,410 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 20,411 |
| | | | | | | | | Total Comprobante : | 40,821 | 40,821 |
| | | | | | | | | Total día | 40,821 | 40,821 |
| 2 | 581 | 07/03/2025 | | | Ingresos día 07/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 92,651 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 88,075 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 88,075 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 88,075 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 4,570 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 6 |
| | | | | | | | | Total Comprobante : | 180,726 | 180,726 |
| | | | | | | | | Total día | 180,726 | 180,726 |
| 1 | 582 | 12/03/2025 | | | Ingresos día 12/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 3,402 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 7,348,652 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 12,247,748 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 47,995 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 10,532 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 21,266 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 2,227 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 176,911 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 106,146 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 12,445,925 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 7,468,732 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 47,995 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 2,227 |
| | | | | | | Total Comprobante : | | | 19,964,879 | 19,964,879 |
| | | | | | | Total día | | | 19,964,879 | 19,964,879 |
| 2 | 582 | 07/03/2025 | | | Ingresos día 07/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 48,443,146 | |
| | | | | | 214-09-01-122-000-000 | APORTE INTERESES BANCO SANTANDER | | | | 48,443,146 |
| | | | | | | Total Comprobante : | | | 48,443,146 | 48,443,146 |
| | | | | | | Total día | | | 48,443,146 | 48,443,146 |
| 1 | 583 | 12/03/2025 | | | Ingresos día 12/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,348,770 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,348,770 |
| | | | | | | Total Comprobante : | | | 1,348,770 | 1,348,770 |
| | | | | | | Total día | | | 1,348,770 | 1,348,770 |
| 1 | 584 | 12/03/2025 | | | Ingresos día 12/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,182,000 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 68,040 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,250,040 |
| | | | | | | Total Comprobante : | | | 1,250,040 | 1,250,040 |
| 1 | 585 | 12/03/2025 | | | Ingresos día 12/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 144,913 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 70,995 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 26,972 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 19,005 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,262 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 242,880 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 21,267 |
| | | | | | | Total Comprobante : | | | 264,147 | 264,147 |
| 1 | 586 | 12/03/2025 | | | Ingresos día 12/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 86,662 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 39,212 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 126,374 |
| | | | | | | | | Total Comprobante : | 126,374 | 126,374 |
| 1 | 587 | 12/03/2025 | | | Ingresos día 12/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 517 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 718 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,235 |
| | | | | | | | | Total Comprobante : | 1,235 | 1,235 |
| 1 | 588 | 12/03/2025 | | | Ingresos día 12/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,060 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 6,366 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 6,366 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,060 |
| | | | | | | | | Total Comprobante : | 8,426 | 8,426 |
| 1 | 589 | 12/03/2025 | | | Ingresos día 12/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 16,757 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 167,562 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,027 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 502 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 16,757 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 167,562 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,529 |
| | | | | | | | | Total Comprobante : | 186,848 | 186,848 |
| 1 | 590 | 12/03/2025 | | | Ingresos día 12/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 145,240 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 87,150 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 232,390 |
| | | | | | | | | Total Comprobante : | 232,390 | 232,390 |
| 1 | 591 | 12/03/2025 | | | Ingresos día 12/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 8,160 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 8,160 |
| | | | | | | | | Total Comprobante : | 8,160 | 8,160 |
| 1 | 592 | 12/03/2025 | | | Ingresos día 12/03/2025 MULTAS | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 34,017 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 102,051 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 34,018 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 4,570 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 34,017 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 4,570 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 34,018 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 102,051 |
| | | | | | | Total Comprobante : | | | 174,656 | 174,656 |
| 1 | 593 | 13/03/2025 | | | Ingresos día 13/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 7,139,954 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 11,899,920 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 34,515 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 7,634 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 15,508 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,670 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 119,439 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 71,663 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 12,034,867 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 7,219,251 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 34,515 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,670 |
| | | | | | | Total Comprobante : | | | 19,290,303 | 19,290,303 |
| | | | | | | Total día | | | 21,542,579 | 21,542,579 |
| 1 | 594 | 13/03/2025 | | | Ingresos día 13/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 908,100 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 908,100 |
| | | | | | | Total Comprobante : | | | 908,100 | 908,100 |
| 1 | 595 | 13/03/2025 | | | Ingresos día 13/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 629,271 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 34,020 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | 40,824 | |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | 27,216 | |
| | | | | | 221-02-01-001-000-000 | SERVICIO SALUD MULTAS ALCOHOLES 40% | | | | 27,216 |
| | | | | | 221-02-01-002-000-000 | ADM.FDOS. SALUD MULTAS LEY ALCOHOLES | | | | 40,824 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 663,291 |
| | | | | | | | | Total Comprobante : | 731,331 | 731,331 |
| 2 | 595 | 11/03/2025 | | | Ingresos día 11/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 11,550,223 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 18,984,435 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 11,319,589 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 18,865,973 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 34,500 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 7,686 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 15,660 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,710 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 102,802 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 61,681 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -247 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 125,304 |
| | | | | | | | | Total Comprobante : | 30,534,658 | 30,534,658 |
| | | | | | | | | Total día | 32,174,089 | 32,174,089 |
| 1 | 596 | 13/03/2025 | | | Ingresos día 13/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 521,197 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 189,320 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 8,565 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 7,106 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 710,517 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 15,671 |
| | | | | | | | | Total Comprobante : | 726,188 | 726,188 |
| | | | | | | | | Total día | 726,188 | 726,188 |
| 2 | 596 | 11/03/2025 | | | Ingresos día 11/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,285,979 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,245,029 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 40,950 |
| | | | | | | | | Total Comprobante : | 1,285,979 | 1,285,979 |
| | | | | | | | | Total día | 1,285,979 | 1,285,979 |
| 1 | 597 | 13/03/2025 | | | Ingresos día 13/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 39,327 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 39,327 |
| | | | | | | Total Comprobante : | | | 39,327 | 39,327 |
| | | | | | | Total día | | | 39,327 | 39,327 |
| 2 | 597 | 11/03/2025 | | | Ingresos día 11/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,071,470 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 969,410 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 102,060 |
| | | | | | | Total Comprobante : | | | 1,071,470 | 1,071,470 |
| | | | | | | Total día | | | 1,071,470 | 1,071,470 |
| 1 | 598 | 13/03/2025 | | | Ingresos día 13/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS | | | 35,874,968 | |
| | | | | | 441-03-00-000-000-000 | TRANSFERENCIAS CORRIENTES DE OTRAS EN | | | | 35,874,968 |
| | | | | | | Total Comprobante : | | | 35,874,968 | 35,874,968 |
| | | | | | | Total día | | | 35,874,968 | 35,874,968 |
| 2 | 598 | 11/03/2025 | | | Ingresos día 11/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,063,433 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 569,304 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 260,315 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 19,258 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 13,486 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 22,744 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 15,074 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 163,247 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 5 |
| | | | | | | Total Comprobante : | | | 1,063,433 | 1,063,433 |
| | | | | | | Total día | | | 1,063,433 | 1,063,433 |
| 1 | 599 | 13/03/2025 | | | Ingresos día 13/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 8,219 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 12,734 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 20,953 |
| | | | | | | Total Comprobante : | | | 20,953 | 20,953 |
| | | | | | | Total día | | | 20,953 | 20,953 |
| 2 | 599 | 11/03/2025 | | | Ingresos día 11/03/2025 DIRECC | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 44,437 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 44,442 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -5 |
| | | | | | | Total Comprobante : | | | 44,437 | 44,437 |
| | | | | | | Total día | | | 44,437 | 44,437 |
| 1 | 600 | 13/03/2025 | | | Ingresos día 13/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 17,104 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 12,792 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 8,550 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 28,249 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 55,969 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 85,865 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 36,799 |
| | | | | | | Total Comprobante : | | | 122,664 | 122,664 |
| | | | | | | Total día | | | 122,664 | 122,664 |
| 2 | 600 | 11/03/2025 | | | Ingresos día 11/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 500 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | | Total Comprobante : | | | 500 | 500 |
| | | | | | | Total día | | | 500 | 500 |
| 1 | 601 | 13/03/2025 | | | Ingresos día 13/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 11,844 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 118,437 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 1,309 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 777 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 11,844 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 118,437 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 2,086 |
| | | | | | | Total Comprobante : | | | 132,367 | 132,367 |
| | | | | | | Total día | | | 132,367 | 132,367 |
| 2 | 601 | 11/03/2025 | | | Ingresos día 11/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 159,666 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 4,077 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 6,305 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 149,284 |
| | | | | | | Total Comprobante : | | | 159,666 | 159,666 |
| | | | | | | Total día | | | 159,666 | 159,666 |
| 1 | 602 | 13/03/2025 | | | Ingresos día 13/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 88,720 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 49,040 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 137,760 |
| | | | | | | Total Comprobante : | | | 137,760 | 137,760 |
| | | | | | | Total día | | | 137,760 | 137,760 |
| 2 | 602 | 11/03/2025 | | | Ingresos día 11/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 149,055 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 13,376 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 9,466 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 3,638 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 14,374 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 108,199 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 2 |
| | | | | | | Total Comprobante : | | | 149,055 | 149,055 |
| | | | | | | Total día | | | 149,055 | 149,055 |
| 1 | 603 | 13/03/2025 | | | Ingresos día 13/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 20,410 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 102,051 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 20,411 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 4,570 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 20,410 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 4,570 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 20,411 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 102,051 |
| | | | | | | Total Comprobante : | | | 147,442 | 147,442 |
| | | | | | | Total día | | | 147,442 | 147,442 |
| 2 | 603 | 11/03/2025 | | | Ingresos día 11/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 128,291 | |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | | 11,507 |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | | 115,073 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 1,393 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 320 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | | Total Comprobante : | | | 128,291 | 128,291 |
| | | | | | | Total día | | | 128,291 | 128,291 |
| 2 | 604 | 11/03/2025 | | | Ingresos día 11/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 128,530 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 93,740 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 34,790 |
| | | | | | | Total Comprobante : | | | 128,530 | 128,530 |
| 2 | 605 | 11/03/2025 | | | Ingresos día 11/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 78,230 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 78,234 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -4 |
| | | | | | | Total Comprobante : | | | 78,230 | 78,230 |
| 2 | 606 | 11/03/2025 | | | Ingresos día 11/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 201,873 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 129,266 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 129,266 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 13,607 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 183,694 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 4,570 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 2 |
| | | | | | | Total Comprobante : | | | 331,139 | 331,139 |
| 2 | 607 | 10/03/2025 | | | Ingresos día 10/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,770,011 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 14,571,874 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 3,402 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 8,612,615 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 14,354,351 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 23,678 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 5,764 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 11,782 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,305 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 205,741 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 123,444 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -197 |
| | | | | | | Total Comprobante : | | | 23,341,885 | 23,341,885 |
| | | | | | | Total día | | | 23,879,784 | 23,879,784 |
| 2 | 608 | 10/03/2025 | | | Ingresos día 10/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,538,110 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,495,060 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 43,050 |
| | | | | | | Total Comprobante : | | | 1,538,110 | 1,538,110 |
| 2 | 609 | 10/03/2025 | | | Ingresos día 10/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 661,570 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 525,510 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 136,060 |
| | | | | | | Total Comprobante : | | | 661,570 | 661,570 |
| 2 | 610 | 10/03/2025 | | | Ingresos día 10/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 378,594 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 201,585 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 94,660 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 22,269 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 4,392 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 55,689 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -1 |
| | | | | | | Total Comprobante : | | | 378,594 | 378,594 |
| 2 | 611 | 10/03/2025 | | | Ingresos día 10/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 5,113 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 5,115 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | | Total Comprobante : | | | 5,113 | 5,113 |
| 2 | 612 | 10/03/2025 | | | Ingresos día 10/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 210,432 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 19,428 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 29,867 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 161,139 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | | Total Comprobante : | | | 210,432 | 210,432 |
| 2 | 613 | 10/03/2025 | | | Ingresos día 10/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 208,240 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 21,947 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 71,399 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 63,158 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 51,736 |
| | | | | | | Total Comprobante : | | | 208,240 | 208,240 |
| 2 | 614 | 10/03/2025 | | | Ingresos día 10/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 167,950 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 88,170 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 79,780 |
| | | | | | | Total Comprobante : | | | 167,950 | 167,950 |
| 2 | 615 | 10/03/2025 | | | Ingresos día 10/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 107,081 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 68,034 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 39,051 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -4 |
| | | | | | | Total Comprobante : | | | 107,081 | 107,081 |
| 1 | 616 | 17/03/2025 | | | Ingresos día 17/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 6,804 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 9,453,260 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 15,755,425 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 113,050 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 17,009 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 30,484 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,282 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 286,151 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 171,690 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 16,072,060 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 9,648,763 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 113,050 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,282 |
| | | | | | | Total Comprobante : | | | 25,835,155 | 25,835,155 |
| | | | | | | Total día | | | 29,112,245 | 29,112,245 |
| 2 | 616 | 10/03/2025 | | | Ingresos día 10/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 755,699 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 755,699 |
| | | | | | | Total Comprobante : | | | 755,699 | 755,699 |
| | | | | | | Total día | | | 755,699 | 755,699 |
| 1 | 617 | 17/03/2025 | | | Ingresos día 17/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,289,890 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,289,890 |
| | | | | | | Total Comprobante : | | | 1,289,890 | 1,289,890 |
| | | | | | | Total día | | | 1,289,890 | 1,289,890 |
| 2 | 617 | 10/03/2025 | | | Ingresos día 10/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 20,417 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 20,410 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 20,410 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 20,411 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 6 |
| | | | | | | Total Comprobante : | | | 40,827 | 40,827 |
| | | | | | | Total día | | | 40,827 | 40,827 |
| 1 | 618 | 17/03/2025 | | | Ingresos día 17/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 416,670 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 34,020 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 450,690 |
| | | | | | | Total Comprobante : | | | 450,690 | 450,690 |
| | | | | | | Total día | | | 450,690 | 450,690 |
| 2 | 618 | 10/03/2025 | | | Ingresos día 10/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | -4 | |
| | | | | | 111-01-02-000-000-000 | CAJA ADMINISTRACION FONDOS DE TERCER | | | 711,734 | |
| | | | | | 111-01-08-000-000-000 | CAJA CHILE SOLIDARIO Y CHILE CRECE CONT | | | 26,000 | |
| | | | | | 214-05-01-421-000-000 | SENDA, PROGRAMA PARENTALIDAD | | | | 268,351 |
| | | | | | 214-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | | 443,383 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | | 26,000 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -4 |
| | | | | | | Total Comprobante : | | | 737,730 | 737,730 |
| | | | | | | Total día | | | 737,730 | 737,730 |
| 1 | 619 | 17/03/2025 | | | Ingresos día 17/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 255,773 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 70,995 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 26,972 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 17,348 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 8,005 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 353,740 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 25,353 |
| | | | | | | Total Comprobante : | | | 379,093 | 379,093 |
| | | | | | | Total día | | | 379,093 | 379,093 |
| 2 | 619 | 12/03/2025 | | | Ingresos día 12/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 7,594,529 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 12,445,925 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 3,402 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 7,348,652 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 12,247,748 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 47,995 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 10,532 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 21,266 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 2,227 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 176,911 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 106,146 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -232 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 75,807 |
| | | | | | | Total Comprobante : | | | 20,040,454 | 20,040,454 |
| | | | | | | Total día | | | 20,040,454 | 20,040,454 |
| 1 | 620 | 17/03/2025 | | | Ingresos día 17/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 323,887 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 658,561 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 982,948 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 982,948 | 982,948 |
| | | | | | | | | Total día | 982,948 | 982,948 |
| 2 | 620 | 12/03/2025 | | | Ingresos día 12/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,390,770 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,348,770 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 42,000 |
| | | | | | | | | Total Comprobante : | 1,390,770 | 1,390,770 |
| | | | | | | | | Total día | 1,390,770 | 1,390,770 |
| 1 | 621 | 17/03/2025 | | | Ingresos día 17/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 1,000 | |
| | | | | | 115-03-01-003-999-006 | DERECHOS CARTEL LEY DE ALCOHOLES | | | 3,401 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 4,401 |
| | | | | | | | | Total Comprobante : | 4,401 | 4,401 |
| | | | | | | | | Total día | 4,401 | 4,401 |
| 2 | 621 | 12/03/2025 | | | Ingresos día 12/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,250,040 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,182,000 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 68,040 |
| | | | | | | | | Total Comprobante : | 1,250,040 | 1,250,040 |
| | | | | | | | | Total día | 1,250,040 | 1,250,040 |
| 1 | 622 | 17/03/2025 | | | Ingresos día 17/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 4,542 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 8,417 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 12,959 |
| | | | | | | | | Total Comprobante : | 12,959 | 12,959 |
| | | | | | | | | Total día | 12,959 | 12,959 |
| 2 | 622 | 12/03/2025 | | | Ingresos día 12/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 272,720 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 144,913 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 70,995 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 8,577 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 26,972 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 19,005 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 2,262 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -4 |
| | | | | | | Total Comprobante : | | | 272,720 | 272,720 |
| | | | | | | Total día | | | 272,720 | 272,720 |
| 1 | 623 | 17/03/2025 | | | Ingresos día 17/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 25,322 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 85,454 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 85,454 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 25,322 |
| | | | | | | Total Comprobante : | | | 110,776 | 110,776 |
| | | | | | | Total día | | | 110,776 | 110,776 |
| 2 | 623 | 12/03/2025 | | | Ingresos día 12/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 126,367 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 86,662 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 39,212 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -7 |
| | | | | | | Total Comprobante : | | | 126,367 | 126,367 |
| | | | | | | Total día | | | 126,367 | 126,367 |
| 1 | 624 | 17/03/2025 | | | Ingresos día 17/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 21,600 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 31,380 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 52,980 |
| | | | | | | Total Comprobante : | | | 52,980 | 52,980 |
| | | | | | | Total día | | | 52,980 | 52,980 |
| 2 | 624 | 12/03/2025 | | | Ingresos día 12/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 2,500,000 | |
| | | | | | 214-09-01-128-000-000 | DEVOLUCION TRANSFERENCIA | | | | 2,500,000 |
| | | | | | | Total Comprobante : | | | 2,500,000 | 2,500,000 |
| | | | | | | Total día | | | 2,500,000 | 2,500,000 |
| 1 | 625 | 17/03/2025 | | | Ingresos día 17/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 81,642 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 333,367 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 462,632 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 41,130 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 81,642 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 380,990 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 41,130 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 81,642 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 333,367 |
| | | | | | | Total Comprobante : | | | 918,771 | 918,771 |
| | | | | | | Total día | | | 918,771 | 918,771 |
| 2 | 625 | 12/03/2025 | | | Ingresos día 12/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 24,202 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 517 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 718 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 22,967 |
| | | | | | | Total Comprobante : | | | 24,202 | 24,202 |
| | | | | | | Total día | | | 24,202 | 24,202 |
| 1 | 626 | 18/03/2025 | | | Ingresos día 18/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 3,402 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 13,225,235 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 22,042,050 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 280,346 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 35,420 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 62,762 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 2,237 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 647,699 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 388,620 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 22,752,511 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 13,652,677 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 280,346 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 2,237 |
| | | | | | | Total Comprobante : | | | 36,687,771 | 36,687,771 |
| | | | | | | Total día | | | 36,687,771 | 36,687,771 |
| 2 | 626 | 12/03/2025 | | | Ingresos día 12/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 19,603 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 2,060 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 6,366 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 11,177 |
| | | | | | | Total Comprobante : | | | 19,603 | 19,603 |
| | | | | | | Total día | | | 19,603 | 19,603 |
| 1 | 627 | 18/03/2025 | | | Ingresos día 18/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,411,540 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,411,540 |
| | | | | | | Total Comprobante : | | | 1,411,540 | 1,411,540 |
| | | | | | | Total día | | | 1,411,540 | 1,411,540 |
| 2 | 627 | 12/03/2025 | | | Ingresos día 12/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 186,840 | |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | | 16,757 |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | | 167,562 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 2,027 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 502 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -8 |
| | | | | | | Total Comprobante : | | | 186,840 | 186,840 |
| | | | | | | Total día | | | 186,840 | 186,840 |
| 1 | 628 | 18/03/2025 | | | Ingresos día 18/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,105,470 | |
| | | | | | 115-08-02-001-999-001 | MULTAS RENTAS LOCALES Y RESIDENCIAS | | | 476,218 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 136,070 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,717,758 |
| | | | | | | Total Comprobante : | | | 1,717,758 | 1,717,758 |
| | | | | | | Total día | | | 1,717,758 | 1,717,758 |
| 2 | 628 | 12/03/2025 | | | Ingresos día 12/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 232,390 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 145,240 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 87,150 |
| | | | | | | Total Comprobante : | | | 232,390 | 232,390 |
| | | | | | | Total día | | | 232,390 | 232,390 |
| 1 | 629 | 18/03/2025 | | | Ingresos día 18/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 100,323 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 47,330 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 18,270 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 1,329 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 147,653 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 19,599 |
| | | | | | | Total Comprobante : | | | 167,252 | 167,252 |
| | | | | | | Total día | | | 167,252 | 167,252 |
| 2 | 629 | 12/03/2025 | | | Ingresos día 12/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,160 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 8,160 |
| | | | | | | Total Comprobante : | | | 8,160 | 8,160 |
| | | | | | | Total día | | | 8,160 | 8,160 |
| 1 | 630 | 18/03/2025 | | | Ingresos día 18/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 415,534 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 11,581 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 1,000 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 428,115 |
| | | | | | | Total Comprobante : | | | 428,115 | 428,115 |
| | | | | | | Total día | | | 428,115 | 428,115 |
| 2 | 630 | 12/03/2025 | | | Ingresos día 12/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 140,644 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 34,017 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 34,017 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 102,051 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 34,018 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 4,570 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 5 |
| | | | | | | Total Comprobante : | | | 174,661 | 174,661 |
| | | | | | | Total día | | | 174,661 | 174,661 |
| 1 | 631 | 18/03/2025 | | | Ingresos día 18/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 1,000 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,000 |
| | | | | | | Total Comprobante : | | | 1,000 | 1,000 |
| | | | | | | Total día | | | 1,000 | 1,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 631 | 13/03/2025 | | | Ingresos día 13/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 7,290,260 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 12,034,867 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 7,139,954 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 11,899,920 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 34,515 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 7,634 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 15,508 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,670 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 119,439 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 71,663 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -239 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 35,063 |
| | | | | | | Total Comprobante : | | | 19,325,127 | 19,325,127 |
| | | | | | | Total día | | | 19,325,127 | 19,325,127 |
| 1 | 632 | 18/03/2025 | | | Ingresos día 18/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 1,478 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 4,308 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 4,308 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,478 |
| | | | | | | Total Comprobante : | | | 5,786 | 5,786 |
| | | | | | | Total día | | | 5,786 | 5,786 |
| 2 | 632 | 13/03/2025 | | | Ingresos día 13/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 936,450 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 908,100 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 28,350 |
| | | | | | | Total Comprobante : | | | 936,450 | 936,450 |
| | | | | | | Total día | | | 936,450 | 936,450 |
| 1 | 633 | 18/03/2025 | | | Ingresos día 18/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 23,200 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 23,200 |
| | | | | | | Total Comprobante : | | | 23,200 | 23,200 |
| | | | | | | Total día | | | 23,200 | 23,200 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 633 | 13/03/2025 | | | Ingresos día 13/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 731,331 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 629,271 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 34,020 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | | 40,824 |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | | 27,216 |
| | | | | | | Total Comprobante : | | | 731,331 | 731,331 |
| | | | | | | Total día | | | 731,331 | 731,331 |
| 1 | 634 | 18/03/2025 | | | Ingresos día 18/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 76,194 | |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | 194,310 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 76,194 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 194,310 |
| | | | | | | Total Comprobante : | | | 270,504 | 270,504 |
| | | | | | | Total día | | | 270,504 | 270,504 |
| 2 | 634 | 13/03/2025 | | | Ingresos día 13/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 781,878 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 521,197 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 189,320 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 8,565 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 7,106 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 55,689 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 1 |
| | | | | | | Total Comprobante : | | | 781,878 | 781,878 |
| | | | | | | Total día | | | 781,878 | 781,878 |
| 1 | 635 | 18/03/2025 | | | Ingresos día 18/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-004-000-000 | ARRIENDO SERRANO N° 913 | | | 8,618,941 | |
| | | | | | 433-01-00-000-000-000 | ARRIENDO DE BIENES DE USO | | | | 8,618,941 |
| | | | | | | Total Comprobante : | | | 8,618,941 | 8,618,941 |
| | | | | | | Total día | | | 8,618,941 | 8,618,941 |
| 2 | 635 | 13/03/2025 | | | Ingresos día 13/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 39,324 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 39,327 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -3 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 39,324 | 39,324 |
| | | | | | | | | Total día | 39,324 | 39,324 |
| 1 | 636 | 18/03/2025 | | | Ingresos día 18/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 776,580 | |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 776,580 |
| | | | | | | | | Total Comprobante : | 776,580 | 776,580 |
| | | | | | | | | Total día | 776,580 | 776,580 |
| 2 | 636 | 13/03/2025 | | | Ingresos día 13/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 68,398,701 | |
| | | | | | 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS | | | | 35,874,968 |
| | | | | | 214-09-01-003-000-000 | INGRESOS ADMINISTRACION FONDOS SALUD | | | | 31,540,915 |
| | | | | | 214-09-01-123-000-000 | ING. FONDOS EN ADM. CEMENTERIO | | | | 982,818 |
| | | | | | | | | Total Comprobante : | 68,398,701 | 68,398,701 |
| | | | | | | | | Total día | 68,398,701 | 68,398,701 |
| 1 | 637 | 18/03/2025 | | | Ingresos día 18/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 74,838 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 148,130 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 259,155 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 18,280 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 74,838 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 184,316 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 18,280 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 74,839 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 148,130 |
| | | | | | | | | Total Comprobante : | 500,403 | 500,403 |
| | | | | | | | | Total día | 500,403 | 500,403 |
| 2 | 637 | 13/03/2025 | | | Ingresos día 13/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 108,462 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 8,219 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 12,734 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 87,509 |
| | | | | | | | | Total Comprobante : | 108,462 | 108,462 |
| | | | | | | | | Total día | 108,462 | 108,462 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 638 | 19/03/2025 | | | Ingresos día 19/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 18,501,511 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 30,835,837 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 85,446 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 15,728 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 27,617 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 843 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 511,921 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 307,152 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 31,375,375 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 18,824,391 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 85,446 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 843 |
| | | | | | | Total Comprobante : | | | 50,286,055 | 50,286,055 |
| | | | | | | Total día | | | 50,286,055 | 50,286,055 |
| 2 | 638 | 13/03/2025 | | | Ingresos día 13/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 201,859 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 17,104 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 12,792 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 8,550 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 28,249 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 55,969 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 79,195 |
| | | | | | | Total Comprobante : | | | 201,859 | 201,859 |
| | | | | | | Total día | | | 201,859 | 201,859 |
| 1 | 639 | 19/03/2025 | | | Ingresos día 19/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 941,150 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 941,150 |
| | | | | | | Total Comprobante : | | | 941,150 | 941,150 |
| | | | | | | Total día | | | 941,150 | 941,150 |
| 2 | 639 | 13/03/2025 | | | Ingresos día 13/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 132,370 | |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | | 11,844 |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | | 118,437 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 1,309 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 777 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 3 |
| | | | | | | Total Comprobante : | | | 132,370 | 132,370 |
| | | | | | | Total día | | | 132,370 | 132,370 |
| 1 | 640 | 19/03/2025 | | | Ingresos día 19/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,352,080 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 34,020 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | 20,412 | |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | 13,608 | |
| | | | | | 221-02-01-001-000-000 | SERVICIO SALUD MULTAS ALCOHOLES 40% | | | | 13,608 |
| | | | | | 221-02-01-002-000-000 | ADM.FDOS. SALUD MULTAS LEY ALCOHOLES | | | | 20,412 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,386,100 |
| | | | | | | Total Comprobante : | | | 1,420,120 | 1,420,120 |
| | | | | | | Total día | | | 1,420,120 | 1,420,120 |
| 2 | 640 | 13/03/2025 | | | Ingresos día 13/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 137,760 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 88,720 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 49,040 |
| | | | | | | Total Comprobante : | | | 137,760 | 137,760 |
| | | | | | | Total día | | | 137,760 | 137,760 |
| 1 | 641 | 19/03/2025 | | | Ingresos día 19/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 570,354 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 70,995 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 30,687 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 9,588 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 641,349 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 40,275 |
| | | | | | | Total Comprobante : | | | 681,624 | 681,624 |
| | | | | | | Total día | | | 681,624 | 681,624 |
| 2 | 641 | 13/03/2025 | | | Ingresos día 13/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 127,032 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 20,410 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 20,410 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 102,051 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 20,411 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 4,570 |
| | | | | | | Total Comprobante : | | | 147,442 | 147,442 |
| | | | | | | Total día | | | 147,442 | 147,442 |
| 1 | 642 | 19/03/2025 | | | Ingresos día 19/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 109,918 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 41,026 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 151,444 |
| | | | | | | Total Comprobante : | | | 151,444 | 151,444 |
| | | | | | | Total día | | | 151,444 | 151,444 |
| 2 | 642 | 13/03/2025 | | | Ingresos día 13/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-08-000-000-000 | CAJA CHILE SOLIDARIO Y CHILE CRECE CONT | | | 16,000 | |
| | | | | | 214-05-01-492-000-000 | CH. SOL. MOD. INT. 24 MESES USUARIAS/OS DE | | | | 16,000 |
| | | | | | | Total Comprobante : | | | 16,000 | 16,000 |
| | | | | | | Total día | | | 16,000 | 16,000 |
| 1 | 643 | 19/03/2025 | | | Ingresos día 19/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 1,000 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,000 |
| | | | | | | Total Comprobante : | | | 1,000 | 1,000 |
| | | | | | | Total día | | | 1,000 | 1,000 |
| 1 | 644 | 19/03/2025 | | | Ingresos día 19/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 517 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 755 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,272 |
| | | | | | | Total Comprobante : | | | 1,272 | 1,272 |
| 1 | 645 | 19/03/2025 | | | Ingresos día 19/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 8,713 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 21,942 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 21,942 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 8,713 |
| | | | | | | Total Comprobante : | | | 30,655 | 30,655 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 646 | 19/03/2025 | | | Ingresos día 19/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 11 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 44,330 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 14,500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 58,841 |
| | | | | | | | | Total Comprobante : | 58,841 | 58,841 |
| 1 | 647 | 19/03/2025 | | | Ingresos día 19/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | 33,715 | |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 33,715 |
| | | | | | | | | Total Comprobante : | 33,715 | 33,715 |
| 1 | 648 | 19/03/2025 | | | Ingresos día 19/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 136,068 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 421,034 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 459,523 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 54,840 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 136,068 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 337,164 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 41,130 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 136,069 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 421,034 |
| | | | | | | | | Total Comprobante : | 1,071,465 | 1,071,465 |
| 1 | 649 | 20/03/2025 | | | Ingresos día 20/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 8,473,850 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 14,123,077 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 452,921 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 67,634 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 119,710 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 4,192 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 530,867 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 318,521 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 14,773,654 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 8,860,005 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 452,921 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 4,192 |
| | | | | | | | | Total Comprobante : | 24,090,772 | 24,090,772 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 25,286,720 | 25,286,720 |
| 1 | 650 | 20/03/2025 | | | Ingresos día 20/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 743,970 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 743,970 |
| | | | | | | | | Total Comprobante : | 743,970 | 743,970 |
| 1 | 651 | 20/03/2025 | | | Ingresos día 20/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 850,360 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 374,170 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | 20,412 | |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | 13,608 | |
| | | | | | 221-02-01-001-000-000 | SERVICIO SALUD MULTAS ALCOHOLES 40% | | | | 13,608 |
| | | | | | 221-02-01-002-000-000 | ADM.FDOS. SALUD MULTAS LEY ALCOHOLES | | | | 20,412 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,224,530 |
| | | | | | | | | Total Comprobante : | 1,258,550 | 1,258,550 |
| 1 | 652 | 20/03/2025 | | | Ingresos día 20/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 49,443 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 23,665 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 500 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 412 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 73,108 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 912 |
| | | | | | | | | Total Comprobante : | 74,020 | 74,020 |
| 1 | 653 | 20/03/2025 | | | Ingresos día 20/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 116,103 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 52,259 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 1,000 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 169,362 |
| | | | | | | | | Total Comprobante : | 169,362 | 169,362 |
| 1 | 654 | 20/03/2025 | | | Ingresos día 20/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | 3,347,701 | |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 3,347,701 |
| | | | | | | | | Total Comprobante : | 3,347,701 | 3,347,701 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 655 | 20/03/2025 | | | Ingresos día 20/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 5,361 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 9,369 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 14,730 |
| | | | | | | Total Comprobante : | | | 14,730 | 14,730 |
| 1 | 656 | 20/03/2025 | | | Ingresos día 20/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 16,436 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 81,478 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 81,478 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 16,436 |
| | | | | | | Total Comprobante : | | | 97,914 | 97,914 |
| 2 | 656 | 17/03/2025 | | | Ingresos día 17/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 9,893,036 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 16,072,060 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 6,804 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 9,453,260 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 15,755,425 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 113,050 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 17,009 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 30,484 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,282 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 286,151 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 171,690 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -259 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 130,200 |
| | | | | | | Total Comprobante : | | | 25,965,096 | 25,965,096 |
| | | | | | | Total día | | | 31,671,343 | 31,671,343 |
| 1 | 657 | 20/03/2025 | | | Ingresos día 20/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 70,410 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 5,300 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 75,710 |
| | | | | | | Total Comprobante : | | | 75,710 | 75,710 |
| | | | | | | Total día | | | 75,710 | 75,710 |
| 2 | 657 | 17/03/2025 | | | Ingresos día 17/03/2025 LICENC | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,329,790 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,289,890 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 39,900 |
| | | | | | | Total Comprobante : | | | 1,329,790 | 1,329,790 |
| | | | | | | Total día | | | 1,329,790 | 1,329,790 |
| 1 | 658 | 20/03/2025 | | | Ingresos día 20/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 28,570 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 28,570 |
| | | | | | | Total Comprobante : | | | 28,570 | 28,570 |
| | | | | | | Total día | | | 28,570 | 28,570 |
| 2 | 658 | 17/03/2025 | | | Ingresos día 17/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 450,690 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 416,670 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 34,020 |
| | | | | | | Total Comprobante : | | | 450,690 | 450,690 |
| | | | | | | Total día | | | 450,690 | 450,690 |
| 1 | 659 | 20/03/2025 | | | Ingresos día 20/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 236,995 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 243,099 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 529,051 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 31,990 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 236,995 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 292,056 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 31,990 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 236,995 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 243,099 |
| | | | | | | Total Comprobante : | | | 1,041,135 | 1,041,135 |
| | | | | | | Total día | | | 1,041,135 | 1,041,135 |
| 2 | 659 | 17/03/2025 | | | Ingresos día 17/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 481,759 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 255,773 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 70,995 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 26,972 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 17,348 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 8,005 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 102,665 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 1 |
| | | | | | | Total Comprobante : | | | 481,759 | 481,759 |
| | | | | | | Total día | | | 481,759 | 481,759 |
| 1 | 660 | 21/03/2025 | | | Ingresos día 21/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 16,061,040 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 26,768,388 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 34,989 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 6,798 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 11,675 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 206 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 295,971 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 177,583 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 27,076,034 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 16,245,421 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 34,989 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 206 |
| | | | | | | Total Comprobante : | | | 43,356,650 | 43,356,650 |
| | | | | | | Total día | | | 43,356,650 | 43,356,650 |
| 2 | 660 | 17/03/2025 | | | Ingresos día 17/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 987,117 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 323,887 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 658,561 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | 214-09-01-127-000-000 | APORTES AL ESPACIO PUBLICO LEY 20958. | | | | 4,171 |
| | | | | | | Total Comprobante : | | | 987,117 | 987,117 |
| | | | | | | Total día | | | 987,117 | 987,117 |
| 1 | 661 | 21/03/2025 | | | Ingresos día 21/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 236,000 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 236,000 |
| | | | | | | Total Comprobante : | | | 236,000 | 236,000 |
| | | | | | | Total día | | | 236,000 | 236,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 661 | 17/03/2025 | | | Ingresos día 17/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 4,400 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 1,000 |
| | | | | | 115-03-01-003-999-006 | DERECHOS CARTEL LEY DE ALCOHOLES | | | | 3,401 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -1 |
| | | | | | | Total Comprobante : | | | 4,400 | 4,400 |
| | | | | | | Total día | | | 4,400 | 4,400 |
| 1 | 662 | 21/03/2025 | | | Ingresos día 21/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 3,074,935 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 34,020 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | 20,412 | |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | 13,608 | |
| | | | | | 221-02-01-001-000-000 | SERVICIO SALUD MULTAS ALCOHOLES 40% | | | | 13,608 |
| | | | | | 221-02-01-002-000-000 | ADM.FDOS. SALUD MULTAS LEY ALCOHOLES | | | | 20,412 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,108,955 |
| | | | | | | Total Comprobante : | | | 3,142,975 | 3,142,975 |
| | | | | | | Total día | | | 3,142,975 | 3,142,975 |
| 2 | 662 | 17/03/2025 | | | Ingresos día 17/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 100,806 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 4,542 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 8,417 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 87,847 |
| | | | | | | Total Comprobante : | | | 100,806 | 100,806 |
| | | | | | | Total día | | | 100,806 | 100,806 |
| 1 | 663 | 21/03/2025 | | | Ingresos día 21/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 521,987 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 47,330 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 5,642 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 4,536 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 569,317 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 10,178 |
| | | | | | | Total Comprobante : | | | 579,495 | 579,495 |
| | | | | | | Total día | | | 579,495 | 579,495 |
| 2 | 663 | 17/03/2025 | | | Ingresos día 17/03/2025 COBRAN | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 209,342 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 25,322 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 85,454 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 98,578 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -12 |
| | | | | | | Total Comprobante : | | | 209,342 | 209,342 |
| | | | | | | Total día | | | 209,342 | 209,342 |
| 1 | 664 | 21/03/2025 | | | Ingresos día 21/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 500,237 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 500,237 |
| | | | | | | Total Comprobante : | | | 500,237 | 500,237 |
| | | | | | | Total día | | | 500,237 | 500,237 |
| 2 | 664 | 17/03/2025 | | | Ingresos día 17/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 52,980 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 21,600 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 31,380 |
| | | | | | | Total Comprobante : | | | 52,980 | 52,980 |
| | | | | | | Total día | | | 52,980 | 52,980 |
| 1 | 665 | 21/03/2025 | | | Ingresos día 21/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 1,500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,500 |
| | | | | | | Total Comprobante : | | | 1,500 | 1,500 |
| | | | | | | Total día | | | 1,500 | 1,500 |
| 2 | 665 | 17/03/2025 | | | Ingresos día 17/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 837,128 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 81,642 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 81,642 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 333,367 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 462,632 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 41,130 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -1 |
| | | | | | | Total Comprobante : | | | 918,770 | 918,770 |
| | | | | | | Total día | | | 918,770 | 918,770 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 666 | 21/03/2025 | | | Ingresos día 21/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 21,349 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 33,213 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 146,998 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 21,349 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 180,211 |
| | | | | | | Total Comprobante : | | | 201,560 | 201,560 |
| | | | | | | Total día | | | 201,560 | 201,560 |
| 2 | 666 | 18/03/2025 | | | Ingresos día 18/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 13,935,059 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 22,752,511 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 3,402 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 13,225,235 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 22,042,050 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 280,346 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 35,420 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 62,762 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 2,237 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 647,699 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 388,620 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -201 |
| | | | | | | Total Comprobante : | | | 36,687,570 | 36,687,570 |
| | | | | | | Total día | | | 36,687,570 | 36,687,570 |
| 1 | 667 | 21/03/2025 | | | Ingresos día 21/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 3,719 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 13,816 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 13,816 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,719 |
| | | | | | | Total Comprobante : | | | 17,535 | 17,535 |
| | | | | | | Total día | | | 17,535 | 17,535 |
| 2 | 667 | 18/03/2025 | | | Ingresos día 18/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,450,390 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,411,540 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 38,850 |
| | | | | | | Total Comprobante : | | | 1,450,390 | 1,450,390 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,450,390 | 1,450,390 |
| 1 | 668 | 21/03/2025 | | | Ingresos día 21/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 13,593 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 135,934 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,148 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 2,387 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 13,593 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 135,934 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,535 |
| | | | | | | | | Total Comprobante : | 154,062 | 154,062 |
| | | | | | | | | Total día | 154,062 | 154,062 |
| 2 | 668 | 18/03/2025 | | | Ingresos día 18/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,717,760 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,105,470 |
| | | | | | 115-08-02-001-999-001 | MULTAS RENTAS LOCALES Y RESIDENCIAS | | | | 476,218 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 136,070 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 2 |
| | | | | | | | | Total Comprobante : | 1,717,760 | 1,717,760 |
| | | | | | | | | Total día | 1,717,760 | 1,717,760 |
| 1 | 669 | 21/03/2025 | | | Ingresos día 21/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 93,490 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 41,890 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 135,380 |
| | | | | | | | | Total Comprobante : | 135,380 | 135,380 |
| | | | | | | | | Total día | 135,380 | 135,380 |
| 2 | 669 | 18/03/2025 | | | Ingresos día 18/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 167,250 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 100,323 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 47,330 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 18,270 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 1,329 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | | | | Total Comprobante : | 167,250 | 167,250 |
| | | | | | | | | Total día | 167,250 | 167,250 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 670 | 21/03/2025 | | | Ingresos día 21/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 8,160 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 8,160 |
| | | | | | | Total Comprobante : | | | 8,160 | 8,160 |
| | | | | | | Total día | | | 8,160 | 8,160 |
| 2 | 670 | 18/03/2025 | | | Ingresos día 18/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 429,477 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 415,534 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 11,581 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 1,000 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -3 |
| | | | | | 214-09-01-127-000-000 | APORTES AL ESPACIO PUBLICO LEY 20958. | | | | 1,365 |
| | | | | | | Total Comprobante : | | | 429,477 | 429,477 |
| | | | | | | Total día | | | 429,477 | 429,477 |
| 1 | 671 | 21/03/2025 | | | Ingresos día 21/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 757,459 | |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 757,459 |
| | | | | | | Total Comprobante : | | | 757,459 | 757,459 |
| | | | | | | Total día | | | 757,459 | 757,459 |
| 2 | 671 | 18/03/2025 | | | Ingresos día 18/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-04-000-000-000 | CAJA GASTOS EN PERSONAL | | | 195,252,253 | |
| | | | | | 214-09-01-049-000-000 | HABILITADO LIQUIDOS | | | | 195,252,253 |
| | | | | | | Total Comprobante : | | | 195,252,253 | 195,252,253 |
| | | | | | | Total día | | | 195,252,253 | 195,252,253 |
| 1 | 672 | 21/03/2025 | | | Ingresos día 21/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 359,537 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 251,726 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 550,032 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 27,420 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 359,537 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 195,065 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 22,850 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 359,537 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 251,726 |
| | | | | | | Total Comprobante : | | | 1,188,715 | 1,188,715 |
| | | | | | | Total día | | | 1,188,715 | 1,188,715 |
| 2 | 672 | 18/03/2025 | | | Ingresos día 18/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,000 | |
| | | | | | 111-01-08-000-000-000 | CAJA CHILE SOLIDARIO Y CHILE CRECE CONT | | | 56,000 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 1,000 |
| | | | | | 214-09-01-134-000-000 | DEVOLUCION TRANSFERENCIA CHILE SOLIDA | | | | 56,000 |
| | | | | | | Total Comprobante : | | | 57,000 | 57,000 |
| | | | | | | Total día | | | 57,000 | 57,000 |
| 1 | 673 | 24/03/2025 | | | Ingresos día 24/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 3,402 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 24,269,994 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 40,449,975 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 115,786 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 26,462 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 54,711 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 6,365 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 347,734 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 208,640 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 40,852,420 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 24,508,498 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 115,786 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 6,365 |
| | | | | | | Total Comprobante : | | | 65,483,069 | 65,483,069 |
| | | | | | | Total día | | | 65,483,069 | 65,483,069 |
| 2 | 673 | 18/03/2025 | | | Ingresos día 18/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 12,680 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 1,478 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 4,308 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 6,894 |
| | | | | | | Total Comprobante : | | | 12,680 | 12,680 |
| | | | | | | Total día | | | 12,680 | 12,680 |
| 1 | 674 | 24/03/2025 | | | Ingresos día 24/03/2025 LICENC | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,170,191 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,170,191 |
| | | | | | | Total Comprobante : | | | 1,170,191 | 1,170,191 |
| | | | | | | Total día | | | 1,170,191 | 1,170,191 |
| 2 | 674 | 18/03/2025 | | | Ingresos día 18/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 23,200 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 23,200 |
| | | | | | | Total Comprobante : | | | 23,200 | 23,200 |
| | | | | | | Total día | | | 23,200 | 23,200 |
| 1 | 675 | 24/03/2025 | | | Ingresos día 24/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 971,380 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 102,060 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,073,440 |
| | | | | | | Total Comprobante : | | | 1,073,440 | 1,073,440 |
| | | | | | | Total día | | | 1,073,440 | 1,073,440 |
| 2 | 675 | 18/03/2025 | | | Ingresos día 18/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 270,500 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 76,194 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 194,310 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -4 |
| | | | | | | Total Comprobante : | | | 270,500 | 270,500 |
| | | | | | | Total día | | | 270,500 | 270,500 |
| 1 | 676 | 24/03/2025 | | | Ingresos día 24/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 133,764 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 70,995 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 13,486 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 2,576 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 1,964 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 218,245 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,540 |
| | | | | | | Total Comprobante : | | | 222,785 | 222,785 |
| | | | | | | Total día | | | 222,785 | 222,785 |
| 2 | 676 | 18/03/2025 | | | Ingresos día 18/03/2025 ARRIEN | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,618,941 | |
| | | | | | 115-06-01-004-000-000 | ARRIENDO SERRANO N° 913 | | | | 8,618,941 |
| | | | | | | Total Comprobante : | | | 8,618,941 | 8,618,941 |
| | | | | | | Total día | | | 8,618,941 | 8,618,941 |
| 1 | 677 | 24/03/2025 | | | Ingresos día 24/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 67,073 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 67,073 |
| | | | | | | Total Comprobante : | | | 67,073 | 67,073 |
| | | | | | | Total día | | | 67,073 | 67,073 |
| 2 | 677 | 18/03/2025 | | | Ingresos día 18/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 776,580 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 776,580 |
| | | | | | | Total Comprobante : | | | 776,580 | 776,580 |
| | | | | | | Total día | | | 776,580 | 776,580 |
| 1 | 678 | 24/03/2025 | | | Ingresos día 24/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 5,500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 5,500 |
| | | | | | | Total Comprobante : | | | 5,500 | 5,500 |
| | | | | | | Total día | | | 5,500 | 5,500 |
| 2 | 678 | 18/03/2025 | | | Ingresos día 18/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 425,573 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 74,838 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 74,838 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 148,130 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 259,155 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 18,280 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 8 |
| | | | | | | Total Comprobante : | | | 500,411 | 500,411 |
| | | | | | | Total día | | | 500,411 | 500,411 |
| 1 | 679 | 24/03/2025 | | | Ingresos día 24/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 9,123 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 15,176 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 24,299 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 24,299 | 24,299 |
| | | | | | | | | Total día | 24,299 | 24,299 |
| 2 | 679 | 19/03/2025 | | | Ingresos día 19/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 18,910,457 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 31,375,375 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 18,501,511 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 30,835,837 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 85,446 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 15,728 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 27,617 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 843 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 511,921 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 307,152 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -223 |
| | | | | | | | | Total Comprobante : | 50,285,832 | 50,285,832 |
| | | | | | | | | Total día | 50,285,832 | 50,285,832 |
| 1 | 680 | 24/03/2025 | | | Ingresos día 24/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 11,530 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 34,407 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 34,407 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 11,530 |
| | | | | | | | | Total Comprobante : | 45,937 | 45,937 |
| | | | | | | | | Total día | 45,937 | 45,937 |
| 2 | 680 | 19/03/2025 | | | Ingresos día 19/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 973,700 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 941,150 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 32,550 |
| | | | | | | | | Total Comprobante : | 973,700 | 973,700 |
| | | | | | | | | Total día | 973,700 | 973,700 |
| 1 | 681 | 24/03/2025 | | | Ingresos día 24/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 14 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 40,030 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 16,100 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 56,144 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 56,144 | 56,144 |
| | | | | | | | | Total día | 56,144 | 56,144 |
| 2 | 681 | 19/03/2025 | | | Ingresos día 19/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,420,120 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,352,080 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 34,020 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | | 20,412 |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | | 13,608 |
| | | | | | | | | Total Comprobante : | 1,420,120 | 1,420,120 |
| | | | | | | | | Total día | 1,420,120 | 1,420,120 |
| 1 | 682 | 24/03/2025 | | | Ingresos día 24/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 231,317 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 149,675 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 285,745 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 27,420 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 231,317 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 68,137 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 13,710 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 231,318 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 149,675 |
| | | | | | | | | Total Comprobante : | 694,157 | 694,157 |
| | | | | | | | | Total día | 694,157 | 694,157 |
| 2 | 682 | 19/03/2025 | | | Ingresos día 19/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 795,316 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 570,354 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 70,995 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 16,021 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 30,687 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 9,588 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 97,675 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -4 |
| | | | | | | | | Total Comprobante : | 795,316 | 795,316 |
| | | | | | | | | Total día | 795,316 | 795,316 |
| 1 | 683 | 25/03/2025 | | | Ingresos día 25/03/2025 PERMIS | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 19,555,910 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 32,593,170 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 113,584 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 27,428 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 54,855 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 5,486 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 255,851 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 153,511 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 32,903,876 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 19,736,849 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 113,584 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 5,486 |
| | | | | | | Total Comprobante : | | | 52,759,795 | 52,759,795 |
| | | | | | | Total día | | | 52,759,795 | 52,759,795 |
| 2 | 683 | 19/03/2025 | | | Ingresos día 19/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 220,258 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 109,918 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 41,026 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | 214-09-01-127-000-000 | APORTES AL ESPACIO PUBLICO LEY 20958. | | | | 68,816 |
| | | | | | | Total Comprobante : | | | 220,258 | 220,258 |
| | | | | | | Total día | | | 220,258 | 220,258 |
| 1 | 684 | 25/03/2025 | | | Ingresos día 25/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 921,730 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 921,730 |
| | | | | | | Total Comprobante : | | | 921,730 | 921,730 |
| | | | | | | Total día | | | 921,730 | 921,730 |
| 2 | 684 | 19/03/2025 | | | Ingresos día 19/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,000 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 1,000 |
| | | | | | | Total Comprobante : | | | 1,000 | 1,000 |
| | | | | | | Total día | | | 1,000 | 1,000 |
| 1 | 685 | 25/03/2025 | | | Ingresos día 25/03/2025 JUZGAD | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 TRANSITO | | | 586,750 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 68,040 | |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | 20,412 | |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | 13,608 | |
| | | | | | 221-02-01-001-000-000 | SERVICIO SALUD MULTAS ALCOHOLES 40% | | | | 13,608 |
| | | | | | 221-02-01-002-000-000 | ADM.FDOS. SALUD MULTAS LEY ALCOHOLES | | | | 20,412 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 654,790 |
| | | | | | | Total Comprobante : | | | 688,810 | 688,810 |
| | | | | | | Total día | | | 688,810 | 688,810 |
| 2 | 685 | 19/03/2025 | | | Ingresos día 19/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 24,239 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 517 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 755 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 22,967 |
| | | | | | | Total Comprobante : | | | 24,239 | 24,239 |
| | | | | | | Total día | | | 24,239 | 24,239 |
| 1 | 686 | 25/03/2025 | | | Ingresos día 25/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 447,101 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 212,985 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 13,486 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 9,963 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 6,772 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 673,572 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 16,735 |
| | | | | | | Total Comprobante : | | | 690,307 | 690,307 |
| | | | | | | Total día | | | 690,307 | 690,307 |
| 2 | 686 | 19/03/2025 | | | Ingresos día 19/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 119,786 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 8,713 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 21,942 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 71,881 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 17,250 |
| | | | | | | Total Comprobante : | | | 119,786 | 119,786 |
| | | | | | | Total día | | | 119,786 | 119,786 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 687 | 25/03/2025 | | | Ingresos día 25/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 3,158,853 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 68,424 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 3,227,777 |
| | | | | | | Total Comprobante : | | | 3,227,777 | 3,227,777 |
| | | | | | | Total día | | | 3,227,777 | 3,227,777 |
| 2 | 687 | 19/03/2025 | | | Ingresos día 19/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 58,841 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 11 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 44,330 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 14,500 |
| | | | | | | Total Comprobante : | | | 58,841 | 58,841 |
| | | | | | | Total día | | | 58,841 | 58,841 |
| 1 | 688 | 25/03/2025 | | | Ingresos día 25/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 500 |
| | | | | | | Total Comprobante : | | | 500 | 500 |
| | | | | | | Total día | | | 500 | 500 |
| 2 | 688 | 19/03/2025 | | | Ingresos día 19/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 33,715 | |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 33,715 |
| | | | | | | Total Comprobante : | | | 33,715 | 33,715 |
| | | | | | | Total día | | | 33,715 | 33,715 |
| 1 | 689 | 25/03/2025 | | | Ingresos día 25/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 4,542 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 8,583 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 13,125 |
| | | | | | | Total Comprobante : | | | 13,125 | 13,125 |
| | | | | | | Total día | | | 13,125 | 13,125 |
| 2 | 689 | 19/03/2025 | | | Ingresos día 19/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 935,395 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 136,068 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CUENTA | DESCRIPCION | | DEBE | HABER |
| | | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 136,068 |
| | | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 421,034 |
| | | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 459,523 |
| | | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 54,840 |
| | | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | -2 |
| | | | | | | | Total Comprobante : | | 1,071,463 | 1,071,463 |
| | | | | | | | Total día | | 1,071,463 | 1,071,463 |
| 1 | 690 | 25/03/2025 | | | Ingresos día 25/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | 23,589 | |
| | | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | 354 | |
| | | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | 23,943 |
| | | | | | | | Total Comprobante : | | 23,943 | 23,943 |
| | | | | | | | Total día | | 23,943 | 23,943 |
| 2 | 690 | 20/03/2025 | | | Ingresos día 20/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | 9,486,475 | |
| | | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | 14,773,654 | |
| | | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 8,473,850 |
| | | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 14,123,077 |
| | | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 452,921 |
| | | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 67,634 |
| | | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 119,710 |
| | | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 4,192 |
| | | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 530,867 |
| | | | | | | 115-08-99-999-002-000 | OTROS | | | 318,521 |
| | | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | -263 |
| | | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | 169,620 |
| | | | | | | | Total Comprobante : | | 24,260,129 | 24,260,129 |
| | | | | | | | Total día | | 24,260,129 | 24,260,129 |
| 1 | 691 | 25/03/2025 | | | Ingresos día 25/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | 31,550 | |
| | | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | 14,980 | |
| | | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | 46,530 |
| | | | | | | | Total Comprobante : | | 46,530 | 46,530 |
| | | | | | | | Total día | | 46,530 | 46,530 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 691 | 20/03/2025 | | | Ingresos día 20/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 770,220 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 743,970 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 26,250 |
| | | | | | | Total Comprobante : | | | 770,220 | 770,220 |
| | | | | | | Total día | | | 770,220 | 770,220 |
| 1 | 692 | 25/03/2025 | | | Ingresos día 25/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 10,200 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 10,200 |
| | | | | | | Total Comprobante : | | | 10,200 | 10,200 |
| | | | | | | Total día | | | 10,200 | 10,200 |
| 2 | 692 | 20/03/2025 | | | Ingresos día 20/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,258,550 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 850,360 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 374,170 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | | 20,412 |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | | 13,608 |
| | | | | | | Total Comprobante : | | | 1,258,550 | 1,258,550 |
| | | | | | | Total día | | | 1,258,550 | 1,258,550 |
| 1 | 693 | 25/03/2025 | | | Ingresos día 25/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 2,914,805 | |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 2,914,805 |
| | | | | | | Total Comprobante : | | | 2,914,805 | 2,914,805 |
| | | | | | | Total día | | | 2,914,805 | 2,914,805 |
| 2 | 693 | 20/03/2025 | | | Ingresos día 20/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 79,482 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 49,443 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 23,665 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 5,462 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 500 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 412 |
| | | | | | | Total Comprobante : | | | 79,482 | 79,482 |
| | | | | | | Total día | | | 79,482 | 79,482 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 694 | 25/03/2025 | | | Ingresos día 25/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 122,463 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 938,869 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 340,172 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 54,840 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 122,463 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 217,709 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 54,840 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 122,463 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 938,869 |
| | | | | | | Total Comprobante : | | | 1,456,344 | 1,456,344 |
| | | | | | | Total día | | | 1,456,344 | 1,456,344 |
| 2 | 694 | 20/03/2025 | | | Ingresos día 20/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 690,866 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 116,103 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 52,259 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 1,000 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -10 |
| | | | | | 214-09-01-127-000-000 | APORTES AL ESPACIO PUBLICO LEY 20958. | | | | 521,514 |
| | | | | | | Total Comprobante : | | | 690,866 | 690,866 |
| | | | | | | Total día | | | 690,866 | 690,866 |
| 1 | 695 | 26/03/2025 | | | Ingresos día 26/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 6,804 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 21,368,718 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 35,614,514 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 131,978 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 31,917 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 66,039 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 7,706 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 273,104 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 163,862 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 35,953,657 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 21,571,301 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 131,978 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 7,706 |
| | | | | | | Total Comprobante : | | | 57,664,642 | 57,664,642 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 57,664,642 | 57,664,642 |
| 2 | 695 | 20/03/2025 | | | Ingresos día 20/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 3,347,701 | |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 3,347,701 |
| | | | | | | | | Total Comprobante : | 3,347,701 | 3,347,701 |
| | | | | | | | | Total día | 3,347,701 | 3,347,701 |
| 1 | 696 | 26/03/2025 | | | Ingresos día 26/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 408,210 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 408,210 |
| | | | | | | | | Total Comprobante : | 408,210 | 408,210 |
| | | | | | | | | Total día | 408,210 | 408,210 |
| 2 | 696 | 20/03/2025 | | | Ingresos día 20/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 174,552 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 5,361 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 9,369 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 159,828 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -6 |
| | | | | | | | | Total Comprobante : | 174,552 | 174,552 |
| | | | | | | | | Total día | 174,552 | 174,552 |
| 1 | 697 | 26/03/2025 | | | Ingresos día 26/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,537,473 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 170,100 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,707,573 |
| | | | | | | | | Total Comprobante : | 1,707,573 | 1,707,573 |
| | | | | | | | | Total día | 1,707,573 | 1,707,573 |
| 2 | 697 | 20/03/2025 | | | Ingresos día 20/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 155,400 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 16,436 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 81,478 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 57,487 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -1 |
| | | | | | | | | Total Comprobante : | 155,400 | 155,400 |
| | | | | | | | | Total día | 155,400 | 155,400 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 698 | 26/03/2025 | | | Ingresos día 26/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 266,809 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 141,990 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 35,063 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 24,678 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 5,213 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 443,862 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 29,891 |
| | | | | | | Total Comprobante : | | | 473,753 | 473,753 |
| | | | | | | Total día | | | 473,753 | 473,753 |
| 2 | 698 | 20/03/2025 | | | Ingresos día 20/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 75,710 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 70,410 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 5,300 |
| | | | | | | Total Comprobante : | | | 75,710 | 75,710 |
| | | | | | | Total día | | | 75,710 | 75,710 |
| 1 | 699 | 26/03/2025 | | | Ingresos día 26/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 239,069 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 305,276 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 544,845 |
| | | | | | | Total Comprobante : | | | 544,845 | 544,845 |
| | | | | | | Total día | | | 544,845 | 544,845 |
| 2 | 699 | 20/03/2025 | | | Ingresos día 20/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 28,570 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 28,570 |
| | | | | | | Total Comprobante : | | | 28,570 | 28,570 |
| | | | | | | Total día | | | 28,570 | 28,570 |
| 1 | 700 | 26/03/2025 | | | Ingresos día 26/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 500 |
| | | | | | | Total Comprobante : | | | 500 | 500 |
| | | | | | | Total día | | | 500 | 500 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 700 | 20/03/2025 | | | Ingresos día 20/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 804,200 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 236,995 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 236,995 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 243,099 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 529,051 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 31,990 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 60 |
| | | | | | | Total Comprobante : | | | 1,041,195 | 1,041,195 |
| | | | | | | Total día | | | 1,041,195 | 1,041,195 |
| 1 | 701 | 26/03/2025 | | | Ingresos día 26/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | 58,304 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 44,848 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 63,731 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 58,304 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 108,579 |
| | | | | | | Total Comprobante : | | | 166,883 | 166,883 |
| | | | | | | Total día | | | 166,883 | 166,883 |
| 2 | 701 | 21/03/2025 | | | Ingresos día 21/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 16,356,302 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 27,076,034 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 16,061,040 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 26,768,388 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 34,989 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 6,798 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 11,675 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 206 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 295,971 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 177,583 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -260 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 75,946 |
| | | | | | | Total Comprobante : | | | 43,432,336 | 43,432,336 |
| | | | | | | Total día | | | 43,432,336 | 43,432,336 |
| 1 | 702 | 26/03/2025 | | | Ingresos día 26/03/2025 COBRAN | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 9,504 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 6,866 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 25,383 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 76,251 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 92,621 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 25,383 |
| | | | | | | Total Comprobante : | | | 118,004 | 118,004 |
| | | | | | | Total día | | | 118,004 | 118,004 |
| 2 | 702 | 21/03/2025 | | | Ingresos día 21/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 250,700 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 236,000 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 14,700 |
| | | | | | | Total Comprobante : | | | 250,700 | 250,700 |
| | | | | | | Total día | | | 250,700 | 250,700 |
| 1 | 703 | 26/03/2025 | | | Ingresos día 26/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 46,200 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 3,400 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 49,600 |
| | | | | | | Total Comprobante : | | | 49,600 | 49,600 |
| | | | | | | Total día | | | 49,600 | 49,600 |
| 2 | 703 | 21/03/2025 | | | Ingresos día 21/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 3,142,975 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 3,074,935 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 34,020 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | | 20,412 |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | | 13,608 |
| | | | | | | Total Comprobante : | | | 3,142,975 | 3,142,975 |
| | | | | | | Total día | | | 3,142,975 | 3,142,975 |
| 1 | 704 | 26/03/2025 | | | Ingresos día 26/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 4,080 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 4,080 |
| | | | | | | Total Comprobante : | | | 4,080 | 4,080 |
| | | | | | | Total día | | | 4,080 | 4,080 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | CUENTA | DOCUMENTO / DESCRIPCION | Nº DOC. | CHEQUE | DECRETO / DEBE | EGRESO / HABER |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | 704 | 21/03/2025 | | | Ingresos día 21/03/2025 PATENT | | | | | 0 | 0 |
| | | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 585,323 | |
| | | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 521,987 |
| | | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 47,330 |
| | | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 5,826 |
| | | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 5,642 |
| | | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 4,536 |
| | | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 2 |
| | | | | | | | Total Comprobante : | | | 585,323 | 585,323 |
| | | | | | | | Total día | | | 585,323 | 585,323 |
| 1 | 705 | 26/03/2025 | | | Ingresos día 26/03/2025 ARRIEN | | | | | 0 | 0 |
| | | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 495,964 | |
| | | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 495,964 |
| | | | | | | | Total Comprobante : | | | 495,964 | 495,964 |
| | | | | | | | Total día | | | 495,964 | 495,964 |
| 2 | 705 | 21/03/2025 | | | Ingresos día 21/03/2025 DIRECC | | | | | 0 | 0 |
| | | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 500,228 | |
| | | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 500,237 |
| | | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -9 |
| | | | | | | | Total Comprobante : | | | 500,228 | 500,228 |
| | | | | | | | Total día | | | 500,228 | 500,228 |
| 1 | 706 | 26/03/2025 | | | Ingresos día 26/03/2025 MULTAS | | | | | 0 | 0 |
| | | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 258,533 | |
| | | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 207,513 | |
| | | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 680,383 | |
| | | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 36,560 | |
| | | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 258,533 |
| | | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 421,850 |
| | | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 36,560 |
| | | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 258,533 |
| | | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 207,513 |
| | | | | | | | Total Comprobante : | | | 1,182,989 | 1,182,989 |
| | | | | | | | Total día | | | 1,182,989 | 1,182,989 |
| 2 | 706 | 21/03/2025 | | | Ingresos día 21/03/2025 TESORE | | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,500 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 1,500 |
| | | | | | | Total Comprobante : | | | 1,500 | 1,500 |
| | | | | | | Total día | | | 1,500 | 1,500 |
| 1 | 707 | 27/03/2025 | | | Ingresos día 27/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 27,016,539 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 45,027,549 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 178,133 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 38,503 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 66,149 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,186 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 623,048 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 373,829 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 45,716,746 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 27,428,871 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 178,133 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,186 |
| | | | | | | Total Comprobante : | | | 73,324,936 | 73,324,936 |
| | | | | | | Total día | | | 73,324,936 | 73,324,936 |
| 2 | 707 | 21/03/2025 | | | Ingresos día 21/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 330,682 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 21,349 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 33,213 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 146,998 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 129,117 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 5 |
| | | | | | | Total Comprobante : | | | 330,682 | 330,682 |
| | | | | | | Total día | | | 330,682 | 330,682 |
| 1 | 708 | 27/03/2025 | | | Ingresos día 27/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,057,919 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,057,919 |
| | | | | | | Total Comprobante : | | | 1,057,919 | 1,057,919 |
| | | | | | | Total día | | | 1,057,919 | 1,057,919 |
| 2 | 708 | 21/03/2025 | | | Ingresos día 21/03/2025 COBRAN | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CUENTA | DESCRIPCION | | DEBE | HABER |
| | | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | 29,246 | |
| | | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 3,719 |
| | | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 13,816 |
| | | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | 11,711 |
| | | | | | | | Total Comprobante : | | 29,246 | 29,246 |
| | | | | | | | Total día | | 29,246 | 29,246 |
| 1 | 709 | 27/03/2025 | | | Ingresos día 27/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | 942,190 | |
| | | | | | | 115-08-02-001-999-001 | MULTAS RENTAS LOCALES Y RESIDENCIAS | | 102,040 | |
| | | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | 34,020 | |
| | | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | 20,412 | |
| | | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | 13,608 | |
| | | | | | | 221-02-01-001-000-000 | SERVICIO SALUD MULTAS ALCOHOLES 40% | | | 13,608 |
| | | | | | | 221-02-01-002-000-000 | ADM.FDOS. SALUD MULTAS LEY ALCOHOLES | | | 20,412 |
| | | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | 1,078,250 |
| | | | | | | | Total Comprobante : | | 1,112,270 | 1,112,270 |
| | | | | | | | Total día | | 1,112,270 | 1,112,270 |
| 2 | 709 | 21/03/2025 | | | Ingresos día 21/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | 215,503 | |
| | | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 13,593 |
| | | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 135,934 |
| | | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 2,148 |
| | | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 2,387 |
| | | | | | | 115-12-10-001-000-000 | MOROSOS DE ARRIENDOS | | | 61,439 |
| | | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | 2 |
| | | | | | | | Total Comprobante : | | 215,503 | 215,503 |
| | | | | | | | Total día | | 215,503 | 215,503 |
| 1 | 710 | 27/03/2025 | | | Ingresos día 27/03/2025 PATENT | | | | 0 | 0 |
| | | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | 299,531 | |
| | | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | 212,985 | |
| | | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | 14,085 | |
| | | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | 8,237 | |
| | | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | 512,516 |
| | | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | 22,322 |
| | | | | | | | Total Comprobante : | | 534,838 | 534,838 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 534,838 | 534,838 |
| 2 | 710 | 21/03/2025 | | | Ingresos día 21/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 135,380 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 93,490 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 41,890 |
| | | | | | | | | Total Comprobante : | 135,380 | 135,380 |
| | | | | | | | | Total día | 135,380 | 135,380 |
| 1 | 711 | 27/03/2025 | | | Ingresos día 27/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 117,387 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 92,937 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 210,824 |
| | | | | | | | | Total Comprobante : | 210,824 | 210,824 |
| | | | | | | | | Total día | 210,824 | 210,824 |
| 2 | 711 | 21/03/2025 | | | Ingresos día 21/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,160 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 8,160 |
| | | | | | | | | Total Comprobante : | 8,160 | 8,160 |
| | | | | | | | | Total día | 8,160 | 8,160 |
| 1 | 712 | 27/03/2025 | | | Ingresos día 27/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICULOS | | | 8,455,734 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 8,455,734 |
| | | | | | | | | Total Comprobante : | 8,455,734 | 8,455,734 |
| | | | | | | | | Total día | 8,455,734 | 8,455,734 |
| 2 | 712 | 21/03/2025 | | | Ingresos día 21/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 757,459 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 757,459 |
| | | | | | | | | Total Comprobante : | 757,459 | 757,459 |
| | | | | | | | | Total día | 757,459 | 757,459 |
| 1 | 713 | 27/03/2025 | | | Ingresos día 27/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 12,267 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 20,732 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | | 32,999 |
| | | | | | | Total Comprobante : | | | 32,999 | 32,999 |
| | | | | | | Total día | | | 32,999 | 32,999 |
| 2 | 713 | 21/03/2025 | | | Ingresos día 21/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 829,190 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 359,537 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 359,537 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 251,726 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 550,032 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 27,420 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 12 |
| | | | | | | Total Comprobante : | | | 1,188,727 | 1,188,727 |
| | | | | | | Total día | | | 1,188,727 | 1,188,727 |
| 1 | 714 | 27/03/2025 | | | Ingresos día 27/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 4,972 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 14,305 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 14,305 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 4,972 |
| | | | | | | Total Comprobante : | | | 19,277 | 19,277 |
| | | | | | | Total día | | | 19,277 | 19,277 |
| 2 | 714 | 24/03/2025 | | | Ingresos día 24/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 24,693,456 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 40,852,420 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 3,402 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 24,269,994 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 40,449,975 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 115,786 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 26,462 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 54,711 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 6,365 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 347,734 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 208,640 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -322 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 63,129 |
| | | | | | | Total Comprobante : | | | 65,545,876 | 65,545,876 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 65,545,876 | 65,545,876 |
| 1 | 715 | 27/03/2025 | | | Ingresos día 27/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 38,078 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 463,098 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 985 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 553 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 38,078 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 463,098 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,538 |
| | | | | | | | | Total Comprobante : | 502,714 | 502,714 |
| | | | | | | | | Total día | 502,714 | 502,714 |
| 2 | 715 | 24/03/2025 | | | Ingresos día 24/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,206,940 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,170,191 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -1 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 36,750 |
| | | | | | | | | Total Comprobante : | 1,206,940 | 1,206,940 |
| | | | | | | | | Total día | 1,206,940 | 1,206,940 |
| 1 | 716 | 27/03/2025 | | | Ingresos día 27/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 43,980 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 5,600 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 49,580 |
| | | | | | | | | Total Comprobante : | 49,580 | 49,580 |
| | | | | | | | | Total día | 49,580 | 49,580 |
| 2 | 716 | 24/03/2025 | | | Ingresos día 24/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,073,440 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 971,380 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 102,060 |
| | | | | | | | | Total Comprobante : | 1,073,440 | 1,073,440 |
| | | | | | | | | Total día | 1,073,440 | 1,073,440 |
| 1 | 717 | 27/03/2025 | | | Ingresos día 27/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 306,157 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 387,794 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 1,176,993 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 63,980 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 306,157 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 870,835 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 63,980 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 306,158 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 387,794 |
| | | | | | | Total Comprobante : | | | 1,934,924 | 1,934,924 |
| | | | | | | Total día | | | 1,934,924 | 1,934,924 |
| 2 | 717 | 24/03/2025 | | | Ingresos día 24/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 222,774 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 133,764 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 70,995 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 13,486 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 2,576 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 1,964 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -11 |
| | | | | | | Total Comprobante : | | | 222,774 | 222,774 |
| | | | | | | Total día | | | 222,774 | 222,774 |
| 1 | 718 | 27/03/2025 | | | Ingresos día 27/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 115-08-03-003-001-902 | APORTES EXTRAORDINARIOS - FET | | | 158,599,552 | |
| | | | | | 461-03-00-000-000-000 | PARTIC. DEL FONDO COMUN MUNICIPAL ART. | | | | 158,599,552 |
| | | | | | | Total Comprobante : | | | 158,599,552 | 158,599,552 |
| | | | | | | Total día | | | 158,599,552 | 158,599,552 |
| 2 | 718 | 24/03/2025 | | | Ingresos día 24/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 67,061 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 67,073 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -12 |
| | | | | | | Total Comprobante : | | | 67,061 | 67,061 |
| | | | | | | Total día | | | 67,061 | 67,061 |
| 1 | 719 | 28/03/2025 | | | Ingresos día 28/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 30,779,014 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 51,298,335 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 135,108 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 29,989 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 65,483 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 9,302 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 442,514 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 265,508 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 51,806,332 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 31,074,511 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 135,108 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 9,302 |
| | | | | | | Total Comprobante : | | | 83,025,253 | 83,025,253 |
| | | | | | | Total día | | | 83,025,253 | 83,025,253 |
| 2 | 719 | 24/03/2025 | | | Ingresos día 24/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 38,600 | |
| | | | | | 114-03-01-117-000-000 | ANT. WALTER ALQUINTA SANTAMARIA | | | | 38,600 |
| | | | | | | Total Comprobante : | | | 38,600 | 38,600 |
| | | | | | | Total día | | | 38,600 | 38,600 |
| 1 | 720 | 28/03/2025 | | | Ingresos día 28/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 98,650 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 98,650 |
| | | | | | | Total Comprobante : | | | 98,650 | 98,650 |
| | | | | | | Total día | | | 98,650 | 98,650 |
| 2 | 720 | 24/03/2025 | | | Ingresos día 24/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 5,500 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 5,500 |
| | | | | | | Total Comprobante : | | | 5,500 | 5,500 |
| | | | | | | Total día | | | 5,500 | 5,500 |
| 1 | 721 | 28/03/2025 | | | Ingresos día 28/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 484,700 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 102,060 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 586,760 |
| | | | | | | Total Comprobante : | | | 586,760 | 586,760 |
| | | | | | | Total día | | | 586,760 | 586,760 |
| 2 | 721 | 24/03/2025 | | | Ingresos día 24/03/2025 DERECH | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 146,610 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 9,123 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 15,176 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 122,328 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -17 |
| | | | | | | Total Comprobante : | | | 146,610 | 146,610 |
| | | | | | | Total día | | | 146,610 | 146,610 |
| 1 | 722 | 28/03/2025 | | | Ingresos día 28/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 83,603 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 47,330 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 13,486 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 2,033 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 1,438 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 144,419 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 3,471 |
| | | | | | | Total Comprobante : | | | 147,890 | 147,890 |
| | | | | | | Total día | | | 147,890 | 147,890 |
| 2 | 722 | 24/03/2025 | | | Ingresos día 24/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 99,420 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 11,530 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 34,407 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 53,476 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 7 |
| | | | | | | Total Comprobante : | | | 99,420 | 99,420 |
| | | | | | | Total día | | | 99,420 | 99,420 |
| 1 | 723 | 28/03/2025 | | | Ingresos día 28/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 310,976 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 310,976 |
| | | | | | | Total Comprobante : | | | 310,976 | 310,976 |
| | | | | | | Total día | | | 310,976 | 310,976 |
| 2 | 723 | 24/03/2025 | | | Ingresos día 24/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 56,140 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 14 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 40,030 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 16,100 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -4 |
| | | | | | | Total Comprobante : | | | 56,140 | 56,140 |
| | | | | | | Total día | | | 56,140 | 56,140 |
| 1 | 724 | 28/03/2025 | | | Ingresos día 28/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 500 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 79,954 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 500 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 79,954 |
| | | | | | | Total Comprobante : | | | 80,454 | 80,454 |
| | | | | | | Total día | | | 80,454 | 80,454 |
| 2 | 724 | 24/03/2025 | | | Ingresos día 24/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 462,866 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 231,317 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 231,317 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 149,675 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 285,745 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 27,420 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 26 |
| | | | | | | Total Comprobante : | | | 694,183 | 694,183 |
| | | | | | | Total día | | | 694,183 | 694,183 |
| 1 | 725 | 28/03/2025 | | | Ingresos día 28/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 7,683 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 14,803 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 22,486 |
| | | | | | | Total Comprobante : | | | 22,486 | 22,486 |
| | | | | | | Total día | | | 22,486 | 22,486 |
| 2 | 725 | 24/03/2025 | | | Ingresos día 24/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 60,000 | |
| | | | | | 121-06-01-298-000-000 | C.D. Y R. UNION ESTRELLA | | | | 60,000 |
| | | | | | | Total Comprobante : | | | 60,000 | 60,000 |
| | | | | | | Total día | | | 60,000 | 60,000 |
| 1 | 726 | 28/03/2025 | | | Ingresos día 28/03/2025 MERCAD | | | | 0 | 0 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 149,749 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 1,139,050 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 579 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 334 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 149,749 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 1,139,050 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 913 |
| | | | | | | Total Comprobante : | | | 1,289,712 | 1,289,712 |
| | | | | | | Total día | | | 1,289,712 | 1,289,712 |
| 2 | 726 | 25/03/2025 | | | Ingresos día 25/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 19,991,689 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 32,903,876 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 19,555,910 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 32,593,170 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 113,584 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 27,428 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 54,855 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 5,486 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 255,851 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 153,511 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -187 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 135,957 |
| | | | | | | Total Comprobante : | | | 52,895,565 | 52,895,565 |
| | | | | | | Total día | | | 52,895,565 | 52,895,565 |
| 1 | 727 | 28/03/2025 | | | Ingresos día 28/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 14,400 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 5,790 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 20,190 |
| | | | | | | Total Comprobante : | | | 20,190 | 20,190 |
| | | | | | | Total día | | | 20,190 | 20,190 |
| 2 | 727 | 25/03/2025 | | | Ingresos día 25/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 951,130 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 921,730 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 29,400 |
| | | | | | | Total Comprobante : | | | 951,130 | 951,130 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 951,130 | 951,130 |
| 1 | 728 | 28/03/2025 | | | Ingresos día 28/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 8,160 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 8,160 |
| | | | | | | | | Total Comprobante : | 8,160 | 8,160 |
| | | | | | | | | Total día | 8,160 | 8,160 |
| 2 | 728 | 25/03/2025 | | | Ingresos día 25/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 688,810 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 586,750 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 68,040 |
| | | | | | 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFI. MUN | | | | 20,412 |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | | 13,608 |
| | | | | | | | | Total Comprobante : | 688,810 | 688,810 |
| | | | | | | | | Total día | 688,810 | 688,810 |
| 1 | 729 | 28/03/2025 | | | Ingresos día 28/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-004-000-000 | ARRIENDO SERRANO N° 913 | | | 8,631,158 | |
| | | | | | 433-01-00-000-000-000 | ARRIENDO DE BIENES DE USO | | | | 8,631,158 |
| | | | | | | | | Total Comprobante : | 8,631,158 | 8,631,158 |
| | | | | | | | | Total día | 8,631,158 | 8,631,158 |
| 2 | 729 | 25/03/2025 | | | Ingresos día 25/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 745,993 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 447,101 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 212,985 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 13,486 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 9,963 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 6,772 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 55,689 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -3 |
| | | | | | | | | Total Comprobante : | 745,993 | 745,993 |
| | | | | | | | | Total día | 745,993 | 745,993 |
| 1 | 730 | 28/03/2025 | | | Ingresos día 28/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 476,243 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 872,848 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 838,073 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 82,260 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 476,243 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 375,539 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 68,550 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 476,244 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 872,848 |
| | | | | | | Total Comprobante : | | | 2,269,424 | 2,269,424 |
| | | | | | | Total día | | | 2,269,424 | 2,269,424 |
| 2 | 730 | 25/03/2025 | | | Ingresos día 25/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 3,227,760 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 3,158,853 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 68,424 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -17 |
| | | | | | | Total Comprobante : | | | 3,227,760 | 3,227,760 |
| | | | | | | Total día | | | 3,227,760 | 3,227,760 |
| 1 | 731 | 29/03/2025 | | | Ingresos día 29/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 3,402 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 15,817,716 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 26,362,848 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 160,922 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 33,984 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 65,026 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 5,033 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 504,877 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 302,926 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 26,932,751 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 16,158,028 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 160,922 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 5,033 |
| | | | | | | Total Comprobante : | | | 43,256,734 | 43,256,734 |
| | | | | | | Total día | | | 43,256,734 | 43,256,734 |
| 2 | 731 | 25/03/2025 | | | Ingresos día 25/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-02-000-000-000 | CAJA ADMINISTRACION FONDOS DE TERCER | | | 4,563,130 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | | 4,563,130 |
| | | | | | | Total Comprobante : | | | 4,563,130 | 4,563,130 |
| | | | | | | Total día | | | 4,563,130 | 4,563,130 |
| 1 | 732 | 29/03/2025 | | | Ingresos día 29/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 122,463 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 298,586 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 228,263 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 22,850 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 122,463 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 105,800 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 22,850 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 122,463 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 298,586 |
| | | | | | | Total Comprobante : | | | 672,162 | 672,162 |
| | | | | | | Total día | | | 672,162 | 672,162 |
| 2 | 732 | 25/03/2025 | | | Ingresos día 25/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 500 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | | Total Comprobante : | | | 500 | 500 |
| | | | | | | Total día | | | 500 | 500 |
| 1 | 733 | 30/03/2025 | | | Ingresos día 30/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 20,082,084 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 33,470,126 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 46,604 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 9,890 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 19,641 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,894 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 205,586 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 123,351 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 33,695,353 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 20,215,325 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 46,604 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,894 |
| | | | | | | Total Comprobante : | | | 53,959,176 | 53,959,176 |
| | | | | | | Total día | | | 53,959,176 | 53,959,176 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 733 | 25/03/2025 | | | Ingresos día 25/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 100,972 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 4,542 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 8,583 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 87,847 |
| | | | | | | Total Comprobante : | | | 100,972 | 100,972 |
| | | | | | | Total día | | | 100,972 | 100,972 |
| 1 | 734 | 30/03/2025 | | | Ingresos día 30/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 183,693 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 66,489 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 449,650 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 31,990 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 183,693 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 279,667 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 18,280 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 183,693 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 66,489 |
| | | | | | | Total Comprobante : | | | 731,822 | 731,822 |
| | | | | | | Total día | | | 731,822 | 731,822 |
| 2 | 734 | 25/03/2025 | | | Ingresos día 25/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 23,943 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 23,589 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 354 |
| | | | | | | Total Comprobante : | | | 23,943 | 23,943 |
| | | | | | | Total día | | | 23,943 | 23,943 |
| 1 | 735 | 31/03/2025 | | | Ingresos día 31/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 3,402 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 40,056,403 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 66,760,641 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 192,317 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 42,757 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 86,386 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 9,075 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 708,659 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 425,196 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 67,555,686 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 40,527,758 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 192,317 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 9,075 |
| | | | | | | Total Comprobante : | | | 108,284,836 | 108,284,836 |
| | | | | | | Total día | | | 108,284,836 | 108,284,836 |
| 2 | 735 | 25/03/2025 | | | Ingresos día 25/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 46,530 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 31,550 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 14,980 |
| | | | | | | Total Comprobante : | | | 46,530 | 46,530 |
| | | | | | | Total día | | | 46,530 | 46,530 |
| 1 | 736 | 31/03/2025 | | | Ingresos día 31/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 1,136,260 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 1,136,260 |
| | | | | | | Total Comprobante : | | | 1,136,260 | 1,136,260 |
| | | | | | | Total día | | | 1,136,260 | 1,136,260 |
| 2 | 736 | 25/03/2025 | | | Ingresos día 25/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 10,200 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 10,200 |
| | | | | | | Total Comprobante : | | | 10,200 | 10,200 |
| | | | | | | Total día | | | 10,200 | 10,200 |
| 1 | 737 | 31/03/2025 | | | Ingresos día 31/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,153,460 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 102,060 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,255,520 |
| | | | | | | Total Comprobante : | | | 1,255,520 | 1,255,520 |
| | | | | | | Total día | | | 1,255,520 | 1,255,520 |
| 2 | 737 | 25/03/2025 | | | Ingresos día 25/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 2,914,805 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 2,914,805 |
| | | | | | | Total Comprobante : | | | 2,914,805 | 2,914,805 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 2,914,805 | 2,914,805 |
| 1 | 738 | 31/03/2025 | | | Ingresos día 31/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 178,455 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 94,660 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 13,486 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 40,540 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 4,305 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 286,601 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 44,845 |
| | | | | | | Total Comprobante : | | | 331,446 | 331,446 |
| | | | | | | Total día | | | 331,446 | 331,446 |
| 2 | 738 | 25/03/2025 | | | Ingresos día 25/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,333,881 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 122,463 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 122,463 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 938,869 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 340,172 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 54,840 |
| | | | | | | Total Comprobante : | | | 1,456,344 | 1,456,344 |
| | | | | | | Total día | | | 1,456,344 | 1,456,344 |
| 1 | 739 | 31/03/2025 | | | Ingresos día 31/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 36,094 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 36,094 |
| | | | | | | Total Comprobante : | | | 36,094 | 36,094 |
| | | | | | | Total día | | | 36,094 | 36,094 |
| 2 | 739 | 26/03/2025 | | | Ingresos día 26/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 21,907,258 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 35,953,657 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 6,804 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 21,368,718 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 35,614,514 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 131,978 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 31,917 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 66,039 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 7,706 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 273,104 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 163,862 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -319 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 196,592 |
| | | | | | | Total Comprobante : | | | 57,860,915 | 57,860,915 |
| | | | | | | Total día | | | 57,860,915 | 57,860,915 |
| 1 | 740 | 31/03/2025 | | | Ingresos día 31/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 1,000 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,000 |
| | | | | | | Total Comprobante : | | | 1,000 | 1,000 |
| | | | | | | Total día | | | 1,000 | 1,000 |
| 2 | 740 | 26/03/2025 | | | Ingresos día 26/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 429,210 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 408,210 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 21,000 |
| | | | | | | Total Comprobante : | | | 429,210 | 429,210 |
| | | | | | | Total día | | | 429,210 | 429,210 |
| 1 | 741 | 31/03/2025 | | | Ingresos día 31/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 5,393 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 9,924 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 15,317 |
| | | | | | | Total Comprobante : | | | 15,317 | 15,317 |
| | | | | | | Total día | | | 15,317 | 15,317 |
| 2 | 741 | 26/03/2025 | | | Ingresos día 26/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,707,572 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,537,473 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 170,100 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -1 |
| | | | | | | Total Comprobante : | | | 1,707,572 | 1,707,572 |
| | | | | | | Total día | | | 1,707,572 | 1,707,572 |
| 1 | 742 | 31/03/2025 | | | Ingresos día 31/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 12,318 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 4,145 | |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | 102 | |
| | | | | | 115-03-01-003-999-003 | DERECHOS VARIOS PATENTES | | | 10,405 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 851 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 44,167 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 153,746 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 180,716 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 45,018 |
| | | | | | | Total Comprobante : | | | 225,734 | 225,734 |
| | | | | | | Total día | | | 225,734 | 225,734 |
| 2 | 742 | 26/03/2025 | | | Ingresos día 26/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 545,794 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 266,809 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 141,990 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 35,063 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 24,678 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 5,213 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 72,050 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -9 |
| | | | | | | Total Comprobante : | | | 545,794 | 545,794 |
| | | | | | | Total día | | | 545,794 | 545,794 |
| 1 | 743 | 31/03/2025 | | | Ingresos día 31/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | 23,337 | |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | 233,356 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 23,337 |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 233,356 |
| | | | | | | Total Comprobante : | | | 256,693 | 256,693 |
| | | | | | | Total día | | | 256,693 | 256,693 |
| 2 | 743 | 26/03/2025 | | | Ingresos día 26/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 555,698 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 239,069 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 305,276 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -13 |
| | | | | | 214-09-01-127-000-000 | APORTES AL ESPACIO PUBLICO LEY 20958. | | | | 10,866 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 555,698 | 555,698 |
| | | | | | | Total día | | | 555,698 | 555,698 |
| 1 | 744 | 31/03/2025 | | | Ingresos día 31/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 53,810 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 53,810 |
| | | | | | | Total Comprobante : | | | 53,810 | 53,810 |
| | | | | | | Total día | | | 53,810 | 53,810 |
| 2 | 744 | 26/03/2025 | | | Ingresos día 26/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 500 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | | Total Comprobante : | | | 500 | 500 |
| | | | | | | Total día | | | 500 | 500 |
| 1 | 745 | 31/03/2025 | | | Ingresos día 31/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 13,062,528 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 13,062,528 |
| | | | | | | Total Comprobante : | | | 13,062,528 | 13,062,528 |
| | | | | | | Total día | | | 13,062,528 | 13,062,528 |
| 2 | 745 | 26/03/2025 | | | Ingresos día 26/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 365,343 | |
| | | | | | 115-03-01-002-003-000 | COBRO DIRECTO | | | | 58,304 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 44,848 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 63,731 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 198,460 |
| | | | | | | Total Comprobante : | | | 365,343 | 365,343 |
| | | | | | | Total día | | | 365,343 | 365,343 |
| 1 | 746 | 31/03/2025 | | | Ingresos día 31/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 1,000,114 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 1,520,307 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 1,638,623 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 109,680 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 1,000,114 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 643,079 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 105,110 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 1,000,114 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,520,307 |
| | | | | | | Total Comprobante : | | | 4,268,724 | 4,268,724 |
| | | | | | | Total día | | | 4,268,724 | 4,268,724 |
| 2 | 746 | 26/03/2025 | | | Ingresos día 26/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 291,874 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 9,504 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 6,866 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 25,383 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 76,251 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 104,091 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 69,783 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -4 |
| | | | | | | Total Comprobante : | | | 291,874 | 291,874 |
| | | | | | | Total día | | | 291,874 | 291,874 |
| 2 | 747 | 26/03/2025 | | | Ingresos día 26/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 49,600 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 46,200 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 3,400 |
| | | | | | | Total Comprobante : | | | 49,600 | 49,600 |
| 2 | 748 | 26/03/2025 | | | Ingresos día 26/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 4,080 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 4,080 |
| | | | | | | Total Comprobante : | | | 4,080 | 4,080 |
| 2 | 749 | 26/03/2025 | | | Ingresos día 26/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 495,964 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 495,964 |
| | | | | | | Total Comprobante : | | | 495,964 | 495,964 |
| 2 | 750 | 26/03/2025 | | | Ingresos día 26/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 924,482 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 258,533 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 258,533 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 207,513 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 680,383 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 36,560 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 26 |
| | | | | | | Total Comprobante : | | | 1,183,015 | 1,183,015 |
| 2 | 751 | 26/03/2025 | | | Ingresos día 26/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 120,000 | |
| | | | | | 121-06-01-331-000-000 | CLUB DEPORTIVO ENAMI DE DOMEYKO | | | | 120,000 |
| | | | | | | Total Comprobante : | | | 120,000 | 120,000 |
| 2 | 752 | 27/03/2025 | | | Ingresos día 27/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 27,908,399 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 45,716,746 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 27,016,539 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 45,027,549 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 178,133 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 38,503 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 66,149 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,186 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 623,048 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 373,829 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -326 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 300,535 |
| | | | | | | Total Comprobante : | | | 73,625,145 | 73,625,145 |
| | | | | | | Total día | | | 75,477,804 | 75,477,804 |
| 2 | 753 | 27/03/2025 | | | Ingresos día 27/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,084,170 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,057,919 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 1 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 26,250 |
| | | | | | | Total Comprobante : | | | 1,084,170 | 1,084,170 |
| 2 | 754 | 27/03/2025 | | | Ingresos día 27/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,112,270 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 942,190 |
| | | | | | 115-08-02-001-999-001 | MULTAS RENTAS LOCALES Y RESIDENCIAS | | | | 102,040 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 34,020 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 BENEFI. MUN | | | | 20,412 |
| | | | | | 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV. | | | | 13,608 |
| | | | | | | Total Comprobante : | | | 1,112,270 | 1,112,270 |
| 2 | 755 | 27/03/2025 | | | Ingresos día 27/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 656,520 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 299,531 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 212,985 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 10,803 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 14,085 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 8,237 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 110,887 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -8 |
| | | | | | | Total Comprobante : | | | 656,520 | 656,520 |
| 2 | 756 | 27/03/2025 | | | Ingresos día 27/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 210,820 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 117,387 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 92,937 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -4 |
| | | | | | | Total Comprobante : | | | 210,820 | 210,820 |
| 2 | 757 | 27/03/2025 | | | Ingresos día 27/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,455,734 | |
| | | | | | 115-03-01-003-004-000 | TRANSFERENCIAS DE VEHICULOS | | | | 8,455,734 |
| | | | | | | Total Comprobante : | | | 8,455,734 | 8,455,734 |
| 2 | 758 | 27/03/2025 | | | Ingresos día 27/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 196,863 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 12,267 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 20,732 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 163,873 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -9 |
| | | | | | | Total Comprobante : | | | 196,863 | 196,863 |
| 2 | 759 | 27/03/2025 | | | Ingresos día 27/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 36,240 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 4,972 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 14,305 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 16,971 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -8 |
| | | | | | | Total Comprobante : | | | 36,240 | 36,240 |
| 2 | 760 | 27/03/2025 | | | Ingresos día 27/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 510,941 | |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | | 38,078 |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | | 463,098 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 985 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 553 |
| | | | | | 115-12-10-001-000-000 | MOROSOS DE ARRIENDOS | | | | 8,232 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -5 |
| | | | | | | Total Comprobante : | | | 510,941 | 510,941 |
| 2 | 761 | 27/03/2025 | | | Ingresos día 27/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 49,580 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 43,980 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 5,600 |
| | | | | | | Total Comprobante : | | | 49,580 | 49,580 |
| 2 | 762 | 27/03/2025 | | | Ingresos día 27/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,628,766 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 306,157 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 306,157 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 387,794 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 1,176,993 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 63,980 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -1 |
| | | | | | | Total Comprobante : | | | 1,934,923 | 1,934,923 |
| 2 | 763 | 27/03/2025 | | | Ingresos día 27/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-02-000-000-000 | CAJA ADMINISTRACION FONDOS DE TERCER | | | 30,884,620 | |
| | | | | | 111-01-08-000-000-000 | CAJA CHILE SOLIDARIO Y CHILE CRECE CONT | | | 200,517 | |
| | | | | | 111-01-14-000-000-000 | FONDO DE EQUIDAD TERRITORIAL | | | 158,599,552 | |
| | | | | | 115-08-03-003-001-902 | APORTES EXTRAORDINARIOS - FET | | | | 158,599,552 |
| | | | | | 214-05-01-474-000-000 | SENAMA, CUIDADO DOMICILIARIO PARA ADU | | | | 30,884,620 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-05-01-496-000-000 | PROGRAMA OFICINA LOCAL DE LA NIÑEZ | | | | 200,517 |
| | | | | | | | | Total Comprobante : | 189,684,689 | 189,684,689 |
| 2 | 764 | 28/03/2025 | | | Ingresos día 28/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 32,077,692 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 51,806,332 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 30,779,014 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 51,298,335 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 135,108 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 29,989 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 65,483 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 9,302 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 442,514 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 265,508 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -249 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 859,020 |
| | | | | | | | | Total Comprobante : | 83,884,024 | 83,884,024 |
| | | | | | | | | Total día | 287,816,774 | 287,816,774 |
| 2 | 765 | 28/03/2025 | | | Ingresos día 28/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 106,000 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 98,650 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 7,350 |
| | | | | | | | | Total Comprobante : | 106,000 | 106,000 |
| 2 | 766 | 28/03/2025 | | | Ingresos día 28/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 586,760 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 484,700 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 102,060 |
| | | | | | | | | Total Comprobante : | 586,760 | 586,760 |
| 2 | 767 | 28/03/2025 | | | Ingresos día 28/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 163,363 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 83,603 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 47,330 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 15,475 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 13,486 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 2,033 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 1,438 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | | Total Comprobante : | | | 163,363 | 163,363 |
| 2 | 768 | 28/03/2025 | | | Ingresos día 28/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 310,980 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 310,976 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 4 |
| | | | | | | Total Comprobante : | | | 310,980 | 310,980 |
| 2 | 769 | 28/03/2025 | | | Ingresos día 28/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 80,454 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 500 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 79,954 |
| | | | | | | Total Comprobante : | | | 80,454 | 80,454 |
| 2 | 770 | 28/03/2025 | | | Ingresos día 28/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 152,245 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 7,683 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 14,803 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 129,761 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | | Total Comprobante : | | | 152,245 | 152,245 |
| 2 | 771 | 28/03/2025 | | | Ingresos día 28/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,289,686 | |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | | 149,749 |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | | 1,139,050 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 579 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 334 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -26 |
| | | | | | | Total Comprobante : | | | 1,289,686 | 1,289,686 |
| 2 | 772 | 28/03/2025 | | | Ingresos día 28/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 20,190 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 14,400 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 5,790 |
| | | | | | | Total Comprobante : | | | 20,190 | 20,190 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 773 | 28/03/2025 | | | Ingresos día 28/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,160 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 8,160 |
| | | | | | | Total Comprobante : | | | 8,160 | 8,160 |
| 2 | 774 | 28/03/2025 | | | Ingresos día 28/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 8,631,158 | |
| | | | | | 115-06-01-004-000-000 | ARRIENDO SERRANO N° 913 | | | | 8,631,158 |
| | | | | | | Total Comprobante : | | | 8,631,158 | 8,631,158 |
| 2 | 775 | 28/03/2025 | | | Ingresos día 28/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,793,185 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 476,243 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 476,243 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 872,848 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 838,073 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 82,260 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 4 |
| | | | | | | Total Comprobante : | | | 2,269,428 | 2,269,428 |
| 2 | 776 | 28/03/2025 | | | Ingresos día 28/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 100,000 | |
| | | | | | 111-01-02-000-000-000 | CAJA ADMINISTRACION FONDOS DE TERCER | | | 28,420,000 | |
| | | | | | 121-06-01-141-000-000 | J.V. N° 4 HERMANOS CARRERA | | | | 100,000 |
| | | | | | 214-05-01-521-000-000 | PROGRAMA FORTALECIMIENTO OMIL AÑO 20 | | | | 28,420,000 |
| | | | | | | Total Comprobante : | | | 28,520,000 | 28,520,000 |
| 2 | 777 | 29/03/2025 | | | Ingresos día 29/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 16,657,202 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 26,932,751 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 3,402 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 15,817,716 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 26,362,848 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 160,922 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 33,984 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 65,026 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 5,033 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 504,877 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 302,926 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -102 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 333,321 |
| | | | | | | Total Comprobante : | | | 43,589,953 | 43,589,953 |
| | | | | | | Total día | | | 85,728,377 | 85,728,377 |
| 2 | 778 | 29/03/2025 | | | Ingresos día 29/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 549,698 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 122,463 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 122,463 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 298,586 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 228,263 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 22,850 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -1 |
| | | | | | | Total Comprobante : | | | 672,161 | 672,161 |
| 2 | 779 | 30/03/2025 | | | Ingresos día 30/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 20,300,576 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 33,695,353 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 20,082,084 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 33,470,126 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 46,604 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 9,890 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 19,641 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,894 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 205,586 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 123,351 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -64 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 36,817 |
| | | | | | | Total Comprobante : | | | 53,995,929 | 53,995,929 |
| | | | | | | Total día | | | 54,668,090 | 54,668,090 |
| 2 | 780 | 30/03/2025 | | | Ingresos día 30/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 548,134 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 183,693 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 183,693 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 66,489 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 449,650 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 31,990 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 5 |
| | | | | | | Total Comprobante : | | | 731,827 | 731,827 |
| 2 | 781 | 31/03/2025 | | | Ingresos día 31/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 41,686,424 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 67,555,686 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 3,402 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 40,056,403 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 66,760,641 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 192,317 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 42,757 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 86,386 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 9,075 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 708,659 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 425,196 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -587 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 957,861 |
| | | | | | | Total Comprobante : | | | 109,242,110 | 109,242,110 |
| | | | | | | Total día | | | 109,973,937 | 109,973,937 |
| 2 | 782 | 31/03/2025 | | | Ingresos día 31/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,173,010 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 1,136,260 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 36,750 |
| | | | | | | Total Comprobante : | | | 1,173,010 | 1,173,010 |
| 2 | 783 | 31/03/2025 | | | Ingresos día 31/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,255,520 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,153,460 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 102,060 |
| | | | | | | Total Comprobante : | | | 1,255,520 | 1,255,520 |
| 2 | 784 | 31/03/2025 | | | Ingresos día 31/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 403,497 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 178,455 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 94,660 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 13,486 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 40,540 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 4,305 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 72,050 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 1 |
| | | | | | | Total Comprobante : | | | 403,497 | 403,497 |
| 2 | 785 | 31/03/2025 | | | Ingresos día 31/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 36,092 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 36,094 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -2 |
| | | | | | | Total Comprobante : | | | 36,092 | 36,092 |
| 2 | 786 | 31/03/2025 | | | Ingresos día 31/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-04-000-000-000 | CAJA GASTOS EN PERSONAL | | | 2,768,370 | |
| | | | | | 214-09-01-049-000-000 | HABILITADO LIQUIDOS | | | | 2,768,370 |
| | | | | | | Total Comprobante : | | | 2,768,370 | 2,768,370 |
| 1 | 787 | 14/03/2025 | | | Ingresos día 14/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 10,898,193 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 18,163,647 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 104,488 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 22,947 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 40,922 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,606 | |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 567,925 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 340,755 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 18,772,494 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 11,261,895 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 104,488 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,606 |
| | | | | | | Total Comprobante : | | | 30,140,483 | 30,140,483 |
| | | | | | | Total día | | | 35,776,972 | 35,776,972 |
| 2 | 787 | 31/03/2025 | | | Ingresos día 31/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,564,701 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 1,000 |
| | | | | | 214-09-01-058-000-000 | EXEDENTE TARJETA DE DEBITO RED COMPR | | | | 701 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-01-128-000-000 | DEVOLUCION TRANSFERENCIA | | | | 1,563,000 |
| | | | | | | Total Comprobante : | | | 1,564,701 | 1,564,701 |
| | | | | | | Total día | | | 1,564,701 | 1,564,701 |
| 1 | 788 | 14/03/2025 | | | Ingresos día 14/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | 167,320 | |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 167,320 |
| | | | | | | Total Comprobante : | | | 167,320 | 167,320 |
| | | | | | | Total día | | | 167,320 | 167,320 |
| 2 | 788 | 31/03/2025 | | | Ingresos día 31/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 91,960 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 5,393 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 9,924 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 76,646 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -3 |
| | | | | | | Total Comprobante : | | | 91,960 | 91,960 |
| | | | | | | Total día | | | 91,960 | 91,960 |
| 1 | 789 | 14/03/2025 | | | Ingresos día 14/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 1,265,330 | |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | 68,040 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,333,370 |
| | | | | | | Total Comprobante : | | | 1,333,370 | 1,333,370 |
| | | | | | | Total día | | | 1,333,370 | 1,333,370 |
| 2 | 789 | 31/03/2025 | | | Ingresos día 31/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 415,173 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 12,318 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 4,145 |
| | | | | | 115-03-01-003-003-000 | PROPAGANDA | | | | 102 |
| | | | | | 115-03-01-003-999-003 | DERECHOS VARIOS PATENTES | | | | 10,405 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 851 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 44,167 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 153,746 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 40,088 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 149,351 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 415,173 | 415,173 |
| | | | | | | | | Total día | 415,173 | 415,173 |
| 1 | 790 | 14/03/2025 | | | Ingresos día 14/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | 102,337,297 | |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | 70,995 | |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | 993,545 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 930,091 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 102,408,292 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 1,923,636 |
| | | | | | | | | Total Comprobante : | 104,331,928 | 104,331,928 |
| | | | | | | | | Total día | 104,331,928 | 104,331,928 |
| 2 | 790 | 31/03/2025 | | | Ingresos día 31/03/2025 MERCAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 256,693 | |
| | | | | | 115-03-01-003-999-004 | DERECHOS VARIOS ARRIENDOS | | | | 23,337 |
| | | | | | 115-06-01-001-000-000 | ARRIENDO MERCADO MUNICIPAL | | | | 233,356 |
| | | | | | | | | Total Comprobante : | 256,693 | 256,693 |
| | | | | | | | | Total día | 256,693 | 256,693 |
| 1 | 791 | 14/03/2025 | | | Ingresos día 14/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | 721,047 | |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | 1,969,079 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 2,000 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 2,692,126 |
| | | | | | | | | Total Comprobante : | 2,692,126 | 2,692,126 |
| | | | | | | | | Total día | 2,692,126 | 2,692,126 |
| 2 | 791 | 31/03/2025 | | | Ingresos día 31/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 53,810 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 53,810 |
| | | | | | | | | Total Comprobante : | 53,810 | 53,810 |
| | | | | | | | | Total día | 53,810 | 53,810 |
| 1 | 792 | 14/03/2025 | | | Ingresos día 14/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | 1,000 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 1,000 |
| | | | | | | | | Total Comprobante : | 1,000 | 1,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,000 | 1,000 |
| 2 | 792 | 31/03/2025 | | | Ingresos día 31/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 13,062,528 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 13,062,528 |
| | | | | | | | | Total Comprobante : | 13,062,528 | 13,062,528 |
| | | | | | | | | Total día | 13,062,528 | 13,062,528 |
| 1 | 793 | 14/03/2025 | | | Ingresos día 14/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 3,319 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 5,405 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 8,724 |
| | | | | | | | | Total Comprobante : | 8,724 | 8,724 |
| | | | | | | | | Total día | 8,724 | 8,724 |
| 2 | 793 | 31/03/2025 | | | Ingresos día 31/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 3,268,642 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 1,000,114 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 1,000,114 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 1,520,307 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 1,638,623 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 109,680 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 32 |
| | | | | | | | | Total Comprobante : | 4,268,756 | 4,268,756 |
| | | | | | | | | Total día | 4,268,756 | 4,268,756 |
| 1 | 794 | 14/03/2025 | | | Ingresos día 14/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 15,956 | |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | 58,984 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 58,984 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 15,956 |
| | | | | | | | | Total Comprobante : | 74,940 | 74,940 |
| | | | | | | | | Total día | 74,940 | 74,940 |
| 2 | 794 | 31/03/2025 | | | Ingresos día 31/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 300,000 | |
| | | | | | 121-06-01-090-000-000 | CLUB DEPORTIVO COLO COLO | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 300,000 | 300,000 |
| 1 | 795 | 14/03/2025 | | | Ingresos día 14/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | 237,785 | |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | 35,820 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 273,605 |
| | | | | | | | | Total Comprobante : | 273,605 | 273,605 |
| | | | | | | | | Total día | 273,605 | 273,605 |
| 1 | 796 | 14/03/2025 | | | Ingresos día 14/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | 12,246 | |
| | | | | | 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS | | | | 12,246 |
| | | | | | | | | Total Comprobante : | 12,246 | 12,246 |
| 1 | 797 | 14/03/2025 | | | Ingresos día 14/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | 3,298,344 | |
| | | | | | 433-09-00-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD | | | | 3,298,344 |
| | | | | | | | | Total Comprobante : | 3,298,344 | 3,298,344 |
| 1 | 798 | 14/03/2025 | | | Ingresos día 14/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 40,821 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 115,658 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 95,248 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 9,140 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 40,821 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 54,427 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 9,140 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 40,821 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 115,658 |
| | | | | | | | | Total Comprobante : | 260,867 | 260,867 |
| 1 | 799 | 22/03/2025 | | | Ingresos día 22/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | 14,608,359 | |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | 24,347,255 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | 16,665 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | 4,000 | |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | 9,633 | |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | 1,779 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | 20,208 | |
| | | | | | 115-08-99-999-002-000 | OTROS | | | 12,125 | |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | | 24,377,096 |
| | | | | | 432-02-00-000-000-000 | PERMISOS Y LICENCIAS | | | | 14,624,484 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 16,665 |
| | | | | | 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CU | | | | 1,779 |
| | | | | | | Total Comprobante : | | | 39,020,024 | 39,020,024 |
| | | | | | | Total día | | | 42,591,481 | 42,591,481 |
| 1 | 800 | 22/03/2025 | | | Ingresos día 22/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | 36,856 | |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 36,856 |
| | | | | | | Total Comprobante : | | | 36,856 | 36,856 |
| 1 | 801 | 22/03/2025 | | | Ingresos día 22/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | 272,136 | |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | 11,511 | |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | 318,183 | |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | 36,560 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | | 272,136 |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | | 78,036 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | | 4,570 |
| | | | | | 221-09-03-000-000-000 | OBLIG. POR REC. MULTAS DE OTRAS MUN. TA | | | | 272,137 |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 11,511 |
| | | | | | | Total Comprobante : | | | 638,390 | 638,390 |
| 2 | 836 | 14/03/2025 | | | Ingresos día 14/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 11,443,640 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 18,772,494 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 10,898,193 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 18,163,647 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 104,488 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 22,947 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 40,922 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,606 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 567,925 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 340,755 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -187 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | | 75,838 |
| | | | | | | | | Total Comprobante : | 30,216,134 | 30,216,134 |
| | | | | | | | | Total día | 30,891,380 | 30,891,380 |
| 2 | 837 | 14/03/2025 | | | Ingresos día 14/03/2025 LICENC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 185,170 | |
| | | | | | 115-03-02-002-001-000 | LICENCIAS DE CONDUCIR Y SIMILARES | | | | 167,320 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | | 17,850 |
| | | | | | | | | Total Comprobante : | 185,170 | 185,170 |
| 2 | 838 | 14/03/2025 | | | Ingresos día 14/03/2025 JUZGAD | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,333,370 | |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 1,265,330 |
| | | | | | 115-08-02-001-999-006 | OTRAS MULTAS DEL JDO. POLICIA LOCAL | | | | 68,040 |
| | | | | | | | | Total Comprobante : | 1,333,370 | 1,333,370 |
| 2 | 839 | 14/03/2025 | | | Ingresos día 14/03/2025 PATENT | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 104,495,181 | |
| | | | | | 115-03-01-001-001-001 | PATENTES MUNICIPALES DEL AÑO | | | | 102,337,297 |
| | | | | | 115-03-01-002-002-000 | EN PATENTES MUNICIPALES | | | | 70,995 |
| | | | | | 115-08-02-001-999-003 | MULTAS RENTAS DE PATENTES MUNICIPALES | | | | 993,545 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 930,091 |
| | | | | | 115-12-10-002-000-000 | MOROSOS PATENTES MUNICIPALES | | | | 163,247 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 6 |
| | | | | | | | | Total Comprobante : | 104,495,181 | 104,495,181 |
| 2 | 840 | 14/03/2025 | | | Ingresos día 14/03/2025 DIRECC | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 2,812,304 | |
| | | | | | 115-03-01-003-001-001 | DERECHOS DE CONSTRUCCION Y OTROS | | | | 721,047 |
| | | | | | 115-03-01-003-001-002 | DERECHOS VARIOS OBRAS | | | | 1,969,079 |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 2,000 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -6 |
| | | | | | 214-09-01-127-000-000 | APORTES AL ESPACIO PUBLICO LEY 20958. | | | | 120,184 |
| | | | | | | | | Total Comprobante : | 2,812,304 | 2,812,304 |
| 2 | 841 | 14/03/2025 | | | Ingresos día 14/03/2025 FINANZ | | | | 0 | 0 |
| | | | | | 111-01-02-000-000-000 | CAJA ADMINISTRACION FONDOS DE TERCER | | | 76,951,194 | |
| | | | | | 214-05-01-005-000-000 | MINISTERIO DE INTERIOR SUBSIDIO AGUA PO | | | | 76,951,194 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 76,951,194 | 76,951,194 |
| 2 | 842 | 14/03/2025 | | | Ingresos día 14/03/2025 TESORE | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 1,000 | |
| | | | | | 115-03-01-003-999-001 | DERECHOS VARIOS ESTAMPILLAS Y GUIAS DE | | | | 1,000 |
| | | | | | | | | Total Comprobante : | 1,000 | 1,000 |
| 2 | 843 | 14/03/2025 | | | Ingresos día 14/03/2025 DERECH | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 123,557 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 3,319 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 5,405 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 114,833 |
| | | | | | | | | Total Comprobante : | 123,557 | 123,557 |
| 2 | 844 | 14/03/2025 | | | Ingresos día 14/03/2025 COBRAN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 130,052 | |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 15,956 |
| | | | | | 115-08-02-008-004-000 | OTROS INTERESES | | | | 58,984 |
| | | | | | 115-12-10-005-000-000 | MOROSOS DERECHOS ASEO DOMICILIARIO | | | | 55,112 |
| | | | | | | | | Total Comprobante : | 130,052 | 130,052 |
| 2 | 845 | 14/03/2025 | | | Ingresos día 14/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 273,600 | |
| | | | | | 115-03-01-003-002-001 | DERECHOS VARIOS PERMISOS PROVISORIOS | | | | 237,785 |
| | | | | | 115-03-01-003-999-008 | DERECHOS VARIOS OTROS | | | | 35,820 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -5 |
| | | | | | | | | Total Comprobante : | 273,600 | 273,600 |
| 2 | 846 | 14/03/2025 | | | Ingresos día 14/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 12,250 | |
| | | | | | 115-03-01-003-999-007 | DERECHOS VARIOS TRANSITO DUPLICADO Y | | | | 12,246 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | 4 |
| | | | | | | | | Total Comprobante : | 12,250 | 12,250 |
| 2 | 847 | 14/03/2025 | | | Ingresos día 14/03/2025 ARRIEN | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 3,298,344 | |
| | | | | | 115-06-01-002-000-000 | ARRIENDO BARRIO INDUSTRIAL | | | | 3,298,344 |
| | | | | | | | | Total Comprobante : | 3,298,344 | 3,298,344 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 2 | 848 | 14/03/2025 | | | Ingresos día 14/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 220,046 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 40,821 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 40,821 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 115,658 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 95,248 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 9,140 |
| | | | | | | Total Comprobante : | | | 260,867 | 260,867 |
| 2 | 849 | 22/03/2025 | | | Ingresos día 22/03/2025 PERMIS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 14,642,878 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 24,377,096 | |
| | | | | | 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL | | | | 14,608,359 |
| | | | | | 115-03-02-001-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL | | | | 24,347,255 |
| | | | | | 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO | | | | 16,665 |
| | | | | | 115-08-02-008-001-000 | IPC MUNICIPAL | | | | 4,000 |
| | | | | | 115-08-02-008-002-000 | IPC FONDO COMUN | | | | 9,633 |
| | | | | | 115-08-02-008-005-000 | CORRECCION MONETARIA SEGUNDA CUOTA | | | | 1,779 |
| | | | | | 115-08-04-999-002-000 | PERMISO DE CIRCULACION AÑOS ANTERIORE | | | | 20,208 |
| | | | | | 115-08-99-999-002-000 | OTROS | | | | 12,125 |
| | | | | | 214-07-01-000-000-000 | RECAUDACION DEL SISTEMA FINANCIERO | | | | -50 |
| | | | | | | Total Comprobante : | | | 39,019,974 | 39,019,974 |
| | | | | | | Total día | | | 228,896,863 | 228,896,863 |
| 2 | 850 | 22/03/2025 | | | Ingresos día 22/03/2025 VARIOS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 36,856 | |
| | | | | | 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIE | | | | 36,856 |
| | | | | | | Total Comprobante : | | | 36,856 | 36,856 |
| 2 | 851 | 22/03/2025 | | | Ingresos día 22/03/2025 MULTAS | | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA FONDOS ORDINARIOS | | | 366,254 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | 272,136 | |
| | | | | | 115-08-02-002-003-000 | MULTAS ART. 42 DECRETO N°900 DE 1996, MIN | | | | 272,136 |
| | | | | | 115-08-02-005-000-000 | REGISTRO DE MULTAS DE TRANSITO NO PAG | | | | 11,511 |
| | | | | | 115-08-02-006-000-000 | REG. MULTAS DE TRANS. NO PAGADAS DE B. | | | | 318,183 |
| | | | | | 115-08-04-001-000-000 | ARANCEL REGISTROS MULTAS NO PAGADAS 8 | | | | 36,560 |
| | | | | | | Total Comprobante : | | | 638,390 | 638,390 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1616 | 03/03/2025 | 013744642-1 | LUIS ALEJANDRO PIZAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1239 | | 1834 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,166,061 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,166,061 | |
| | | | | | | | | Total Comprobante : | 2,166,061 | 2,166,061 |
| | | | | | | | | Total día | 2,841,307 | 2,841,307 |
| 3 | 1617 | 03/03/2025 | 006527064-1 | PATRICIA RIVERA FIGU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1509 | | 1835 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,828,070 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,828,070 | |
| | | | | | | | | Total Comprobante : | 1,828,070 | 1,828,070 |
| 3 | 1618 | 03/03/2025 | 017865357-1 | JONATHAN FREDES CAMP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1497 | | 1836 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 600,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 600,000 | |
| | | | | | | | | Total Comprobante : | 600,000 | 600,000 |
| 3 | 1619 | 03/03/2025 | 013644731-9 | PENELOPE MASNA WASAF | CONTRATO PRESTACION DE SERVICI | DECRETO | 1490 | | 1837 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 809,565 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 809,565 | |
| | | | | | | | | Total Comprobante : | 809,565 | 809,565 |
| 3 | 1620 | 03/03/2025 | 017866111-6 | VIVIANA ZAMBRA CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1488 | | 1838 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 669,313 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 669,313 | |
| | | | | | | | | Total Comprobante : | 669,313 | 669,313 |
| 3 | 1621 | 03/03/2025 | 008597253-7 | IBERIA CRISTINA HENR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1455 | | 1839 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,340,219 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,340,219 | |
| | | | | | | | | Total Comprobante : | 1,340,219 | 1,340,219 |
| 3 | 1622 | 03/03/2025 | 076107143-2 | MINGA RECORD PRODUCC | TRATO DIRECTO POR LA CAUSAL DE | DECRETO EXENTO | 891 | | 1846 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 27,965,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 27,965,000 | |
| | | | | | | | | Total Comprobante : | 27,965,000 | 27,965,000 |
| 3 | 1623 | 03/03/2025 | 017598404-6 | LEONARDO ANDRES CERI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1285 | | 1878 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CUENTA | DESCRIPCION | | DEBE | HABER |
| | | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,825,834 |
| | | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | 1,825,834 | |
| | | | | | | | Total Comprobante : | | 1,825,834 | 1,825,834 |
| 3 | 1624 | 03/03/2025 | 018752478-4 | HANS REINES TORRES | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 754 | | 1864 | |
| | | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 30,762 |
| | | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | 30,762 | |
| | | | | | | | Total Comprobante : | | 30,762 | 30,762 |
| 3 | 1625 | 03/03/2025 | 013657226-1 | LAYLA DELANO HERRERA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 754 | | 1914 | |
| | | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 76,337 |
| | | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | 76,337 | |
| | | | | | | | Total Comprobante : | | 76,337 | 76,337 |
| 3 | 1626 | 03/03/2025 | 016733426-1 | PAULINA NUÑEZ IRIART | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 654 | | 1867 | |
| | | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 324,952 |
| | | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | 324,952 | |
| | | | | | | | Total Comprobante : | | 324,952 | 324,952 |
| 3 | 1627 | 03/03/2025 | 012005257-8 | VIVIANA PATRICIA PAR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 653 | | 1868 | |
| | | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 272,958 |
| | | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | 272,958 | |
| | | | | | | | Total Comprobante : | | 272,958 | 272,958 |
| 3 | 1628 | 03/03/2025 | 019709961-5 | LILIANA DORADOR DORA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1530 | | 1869 | |
| | | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 405,797 |
| | | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | 405,797 | |
| | | | | | | | Total Comprobante : | | 405,797 | 405,797 |
| 3 | 1629 | 03/03/2025 | 028448447-9 | RUTH YOBANA SEJAS PE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1056 | | 1870 | |
| | | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 405,797 |
| | | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | 405,797 | |
| | | | | | | | Total Comprobante : | | 405,797 | 405,797 |
| 3 | 1630 | 03/03/2025 | 018583601-0 | MUÑOZ VALLEJOS CRIST | CONTRATO PRESTACION DE SERVICI | DECRETO | 1052 | | 1871 | |
| | | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 405,797 |
| | | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | 405,797 | |
| | | | | | | | Total Comprobante : | | 405,797 | 405,797 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1631 | 03/03/2025 | 018218859-k | MARCELO ALEJANDRO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1049 | | 1872 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 405,797 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 405,797 | |
| | | | | | | | | Total Comprobante : | 405,797 | 405,797 |
| 3 | 1632 | 03/03/2025 | 018512736-2 | LUIS GONZALEZ GAJARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1542 | | 1858 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 584,795 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 584,795 | |
| | | | | | | | | Total Comprobante : | 584,795 | 584,795 |
| 3 | 1633 | 03/03/2025 | 018512736-2 | LUIS GONZALEZ GAJARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1542 | | 1859 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 584,795 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 584,795 | |
| | | | | | | | | Total Comprobante : | 584,795 | 584,795 |
| 3 | 1634 | 03/03/2025 | 076498945-7 | CONSTRUCTORA SANTA I | PAGO DE ESTADO DE PAGO DEVOLUC | DECRETO EXENTO | 2729 | | 1861 | |
| | | | | | 215-31-02-004-071-000 | SENALIZ. AVDAS., CALLES Y PJES. U. VECINAL | | | | 4,083,398 |
| | | | | | 161-02-04-000-000-000 | OBRAS CIVILES | | | 4,083,398 | |
| | | | | | | | | Total Comprobante : | 4,083,398 | 4,083,398 |
| 3 | 1635 | 03/03/2025 | 076498945-7 | CONSTRUCTORA SANTA I | CONTRATO DE OBRA A SUMA ALZAD | DECRETO EXENTO | 215 | | 1860 | |
| | | | | | 215-31-02-004-021-154 | PMU SEÑALIZ. AVDAS. CALLES Y PJES., UNIDA | | | | 393,901 |
| | | | | | 215-31-02-004-070-000 | SENALIZ. AVDAS., CALLES Y PJES. U. VECINAL | | | | 3,430,249 |
| | | | | | 161-02-04-000-000-000 | OBRAS CIVILES | | | 3,824,150 | |
| | | | | | | | | Total Comprobante : | 3,824,150 | 3,824,150 |
| 3 | 1636 | 03/03/2025 | 004066560-9 | WILSON ROBERTO VALLE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1214 | | 1873 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 505,365 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 505,365 | |
| | | | | | | | | Total Comprobante : | 505,365 | 505,365 |
| 3 | 1637 | 03/03/2025 | 012804076-5 | ALEJANDRA ARACELLI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1419 | | 1874 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,682,982 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,682,982 | |
| | | | | | | | | Total Comprobante : | 1,682,982 | 1,682,982 |
| 3 | 1638 | 03/03/2025 | 017865824-7 | YANELLYS VERGARA PAE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1175 | | 1875 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 731,228 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 731,228 | |
| | | | | | | Total Comprobante : | | | 731,228 | 731,228 |
| 3 | 1639 | 03/03/2025 | 076967855-7 | GROWTH PARTNER NETWO | PAGO POR ADQUISICION DE CREDIT | DECRETO EXENTO | 4758 | | 1892 | |
| | | | | | 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES | | | | 91,164 |
| | | | | | 151-02-00-000-000-000 | SISTEMAS DE INFORMACION | | | 91,164 | |
| | | | | | | Total Comprobante : | | | 91,164 | 91,164 |
| 3 | 1640 | 03/03/2025 | 076220604-8 | LINKSUR SEGURIDAD Y | PAGO SERVICIO DE RASTREO SATEL | DECRETO EXENTO | 4970 | | 2259 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 522,648 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 522,648 | |
| | | | | | | Total Comprobante : | | | 522,648 | 522,648 |
| 3 | 1641 | 03/03/2025 | 079534260-5 | PETRINOVIC SPA | CONTRATO DE SUMINISTRO LICITAC | DECRETO EXENTO | 651 | | 1893 | |
| | | | | | 215-22-06-006-000-000 | MANTEN. Y REPARAC DE OTRAS MAQUIN. Y E | | | | 169,694 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 169,694 | |
| | | | | | | Total Comprobante : | | | 169,694 | 169,694 |
| 3 | 1642 | 03/03/2025 | 079534260-5 | PETRINOVIC SPA | PAGO CONTRATO DE SUMINISTRO AR | DECRETO EXENTO | 605 | | 1894 | |
| | | | | | 215-22-09-005-000-000 | ARRIENDO MAQUINARIAS Y EQUIPOS | | | | 499,800 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 499,800 | |
| | | | | | | Total Comprobante : | | | 499,800 | 499,800 |
| 3 | 1643 | 03/03/2025 | 077964979-2 | COMERCIALIZADORA DE | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 371 | | 1895 | |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | | 123,284 |
| | | | | | 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 123,284 | |
| | | | | | | Total Comprobante : | | | 123,284 | 123,284 |
| 3 | 1644 | 03/03/2025 | 077950051-9 | NOVACOP SPA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 359 | | 1896 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 1,962,013 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 1,962,013 | |
| | | | | | | Total Comprobante : | | | 1,962,013 | 1,962,013 |
| 3 | 1645 | 03/03/2025 | 076283577-0 | TRIPLEE SPA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 489 | | 1897 | |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | | 263,491 |
| | | | | | 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 263,491 | |
| | | | | | | Total Comprobante : | | | 263,491 | 263,491 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1646 | 03/03/2025 | 076074614-2 | PC INBOX SPA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 491 | | 1898 | |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | | 392,688 |
| | | | | | 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 392,688 | |
| | | | | | | | | Total Comprobante : | 392,688 | 392,688 |
| 3 | 1647 | 03/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO SERVICIOPOR TERMINO ANTIC | DECRETO EXENTO | 720 | | 1899 | |
| | | | | | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | | | | 952,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 952,000 | |
| | | | | | | | | Total Comprobante : | 952,000 | 952,000 |
| 3 | 1648 | 03/03/2025 | 077087242-1 | ECOLES SPA | CONTRATO DE SUMINISTRO DE PAÑA | DECRETO EXENTO | 4860 | | 1996 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 1,315,514 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,315,514 | |
| | | | | | | | | Total Comprobante : | 1,315,514 | 1,315,514 |
| 3 | 1649 | 03/03/2025 | 077684461-6 | P - R IPRESORES SPA | PAGO POR TRATO DIRECTO CONFECC | DECRETO EXENTO | 441 | | 1900 | |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | | 1,499,400 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | | | 1,499,400 | |
| | | | | | | | | Total Comprobante : | 1,499,400 | 1,499,400 |
| 3 | 1650 | 03/03/2025 | 077087242-1 | ECOLES SPA | CONTRATO DE SUMINISTRO DE PAÑA | DECRETO EXENTO | 4860 | | 1995 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 1,315,514 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 1,315,514 | |
| | | | | | | | | Total Comprobante : | 1,315,514 | 1,315,514 |
| 3 | 1654 | 04/03/2025 | 076106530-0 | HOTELES ATACAMA LTDA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 195 | | 1901 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 500,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 500,000 | |
| | | | | | | | | Total Comprobante : | 500,000 | 500,000 |
| | | | | | | | | Total día | 58,970,121 | 58,970,121 |
| 3 | 1655 | 04/03/2025 | 076867982-7 | INGENIERIA DE BOMBEO | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 2 | | 1902 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 618,800 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 618,800 | |
| | | | | | | | | Total Comprobante : | 618,800 | 618,800 |
| 3 | 1656 | 04/03/2025 | 006843964-7 | MIRNA MARIA MORENO M | PAGO POR TRATO DIRECTO PREMIAC | DECRETO EXENTO | 375 | | 1994 | |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 267,036 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 267,036 | |
| | | | | | | Total Comprobante : | | | 267,036 | 267,036 |
| 3 | 1657 | 04/03/2025 | 006843964-7 | MIRNA MARIA MORENO M | PAGO POR TRATO DIRECTO PREMIAC | DECRETO EXENTO | 374 | | 1993 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 242,760 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 242,760 | |
| | | | | | | Total Comprobante : | | | 242,760 | 242,760 |
| 3 | 1658 | 04/03/2025 | 077285439-0 | MUEBLES ANDROMEDA II | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 377 | | 1992 | |
| | | | | | 215-29-04-001-000-000 | MOBILIARIO Y OTROS | | | | 3,696,735 |
| | | | | | 141-06-00-000-000-000 | MUEBLES Y ENSERES | | | 3,696,735 | |
| | | | | | | Total Comprobante : | | | 3,696,735 | 3,696,735 |
| 3 | 1659 | 04/03/2025 | 076883444-k | SOCIEDAD MEDICA HECS | CONTRATO DE ARRIENDO INMUEBLE | DECRETO EXENTO | 230 | | 1886 | |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | | 3,000,000 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 3,000,000 | |
| | | | | | | Total Comprobante : | | | 3,000,000 | 3,000,000 |
| 3 | 1660 | 04/03/2025 | 010633663-6 | HUGO IRIARTE ORDENES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1554 | | 1890 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,120,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,120,000 | |
| | | | | | | Total Comprobante : | | | 1,120,000 | 1,120,000 |
| 3 | 1661 | 04/03/2025 | 076967855-7 | GROWTH PARTNER NETWO | PAGO POR ADQUISICION DE CREDIT | DECRETO EXENTO | 4758 | | 1903 | |
| | | | | | 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES | | | | 540,235 |
| | | | | | 151-02-00-000-000-000 | SISTEMAS DE INFORMACION | | | 540,235 | |
| | | | | | | Total Comprobante : | | | 540,235 | 540,235 |
| 3 | 1662 | 04/03/2025 | 076967855-7 | GROWTH PARTNER NETWO | PAGO POR ADQUISICION DE CREDIT | DECRETO EXENTO | 4758 | | 1904 | |
| | | | | | 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES | | | | 554,766 |
| | | | | | 151-02-00-000-000-000 | SISTEMAS DE INFORMACION | | | 554,766 | |
| | | | | | | Total Comprobante : | | | 554,766 | 554,766 |
| 3 | 1663 | 04/03/2025 | 077687529-5 | CANAL SPA | PAGO POR TRATO DIRECTO MATERIA | DECRETO EXENTO | 453 | | 1905 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 364,248 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 364,248 | |
| | | | | | | Total Comprobante : | | | 364,248 | 364,248 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1665 | 04/03/2025 | 016334957-4 | JULIO CRISTOBAL MIRA | TRATO DIRECTO POR LA CAUSAL DE | DECRETO EXENTO | 932 | | 1887 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 19,635,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 19,635,000 | |
| | | | | | | | | Total Comprobante : | 19,635,000 | 19,635,000 |
| 3 | 1666 | 04/03/2025 | 006269659-1 | ALBERTO R. SOLER GON | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 86 | | 1906 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 180,001 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 180,001 | |
| | | | | | | | | Total Comprobante : | 180,001 | 180,001 |
| 3 | 1667 | 04/03/2025 | 020303550-0 | KRISHNA YAMILLET VEL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1552 | | 1889 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 480,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 480,000 | |
| | | | | | | | | Total Comprobante : | 480,000 | 480,000 |
| 3 | 1668 | 04/03/2025 | 076384297-5 | PC-INBOX ARAUCANIA S | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 487 | | 1907 | |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | | 831,810 |
| | | | | | 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 831,810 | |
| | | | | | | | | Total Comprobante : | 831,810 | 831,810 |
| 3 | 1669 | 04/03/2025 | 077925829-7 | SOCIEDAD INDUSTRIAL | PAGO ADQUISICION PINTURAS DE A | DECRETO EXENTO | 257 | | 1991 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 5,687,010 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 5,687,010 | |
| | | | | | | | | Total Comprobante : | 5,687,010 | 5,687,010 |
| 3 | 1670 | 04/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO DE PARLANTE SEGUN ODP N | ORDEN DE COMPRA | 93 | | 1946 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | | 46,500 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 46,500 | |
| | | | | | | | | Total Comprobante : | 46,500 | 46,500 |
| 3 | 1671 | 04/03/2025 | 005680651-2 | JOSE ASTUDILLO ALFAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1593 | | 1911 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 3 | 1672 | 04/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 25 | | 1947 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 195,472 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 CONSUM0 | | | 195,472 | |
| | | | | | | | | Total Comprobante : | 195,472 | 195,472 |
| 3 | 1673 | 04/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO DE TINTAS SEGUN ODP N 12 | ORDEN DE COMPRA | 141 | | 1948 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | | 185,760 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 185,760 | |
| | | | | | | | | Total Comprobante : | 185,760 | 185,760 |
| 3 | 1674 | 04/03/2025 | 077416244-5 | AGUAS DIAGUITAS SPA. | PAGO RECARGA 20LTS BOT COMPL | ORDEN DE COMPRA | 79 | | 1949 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 30,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 30,000 | |
| | | | | | | | | Total Comprobante : | 30,000 | 30,000 |
| 3 | 1675 | 04/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 76 | | 1950 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 190,320 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 190,320 | |
| | | | | | | | | Total Comprobante : | 190,320 | 190,320 |
| 3 | 1676 | 04/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO VARIOAS ARTUCULOS SEGUN O | ORDEN DE COMPRA | 78 | | 1951 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 99,820 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 99,820 | |
| | | | | | | | | Total Comprobante : | 99,820 | 99,820 |
| 3 | 1677 | 04/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO DE CARPETAS TRANSPARENTE | ORDEN DE COMPRA | 114 | | 1952 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 26,970 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 26,970 | |
| | | | | | | | | Total Comprobante : | 26,970 | 26,970 |
| 3 | 1678 | 04/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO REFLECTOR SEGUN ODP N ° 3 | ORDEN DE COMPRA | 136 | | 1953 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 175,200 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 175,200 | |
| | | | | | | | | Total Comprobante : | 175,200 | 175,200 |
| 3 | 1679 | 04/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 133 | | 1954 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 156,619 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 156,619 | |
| | | | | | | | | Total Comprobante : | 156,619 | 156,619 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1680 | 04/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 137 | | 1955 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 57,390 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 57,390 | |
| | | | | | | | | Total Comprobante : | 57,390 | 57,390 |
| 3 | 1681 | 04/03/2025 | 012804045-5 | CRISTIAN CABALLERO C | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 1001 | | 1956 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 59,900 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 59,900 | |
| | | | | | | | | Total Comprobante : | 59,900 | 59,900 |
| 3 | 1682 | 04/03/2025 | 012263601-1 | MAURICIO CONCHA PRUD | PAGO DE ADHESIVOS SEGUN ODPN | ORDEN DE COMPRA | 107 | | 1957 | |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | | 95,200 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | | | 95,200 | |
| | | | | | | | | Total Comprobante : | 95,200 | 95,200 |
| 3 | 1683 | 04/03/2025 | 076645635-9 | CLAUDIO ABRAHAM ROJA | PAGO PITON AJUSTABLE SEGUN ODP | ORDEN DE COMPRA | 37 | | 1960 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 63,390 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 63,390 | |
| | | | | | | | | Total Comprobante : | 63,390 | 63,390 |
| 3 | 1684 | 04/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 1159 | | 1961 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 102,002 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 102,002 | |
| | | | | | | | | Total Comprobante : | 102,002 | 102,002 |
| 3 | 1685 | 04/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO BATERIAS 90 AMPER SEGUN O | ORDEN DE COMPRA | 43 | | 1962 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 196,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 196,000 | |
| | | | | | | | | Total Comprobante : | 196,000 | 196,000 |
| 3 | 1686 | 04/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 115 | | 1963 | |
| | | | | | 215-22-04-012-001-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS | | | | 145,600 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 145,600 | |
| | | | | | | | | Total Comprobante : | 145,600 | 145,600 |
| 3 | 1687 | 04/03/2025 | 009020698-2 | WALTER ALEJANDRO TOR | PAGO SERVICIO GRUA HORQUILLA S | ORDEN DE COMPRA | 91 | | 1964 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 53,550 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 53,550 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 53,550 | 53,550 |
| 3 | 1688 | 04/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO DE ARCHIVADORES SEGUN ODP | ORDEN DE COMPRA | 1130 | | 1965 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 70,319 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 70,319 | |
| | | | | | | | | Total Comprobante : | 70,319 | 70,319 |
| 3 | 1689 | 04/03/2025 | 007719525-4 | ORIEL SEGUNDO VILLEG | PAGO DE ESPEJO SEGUN ODP N 06 | ORDEN DE COMPRA | 16 | | 3022 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 50,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 50,000 | |
| | | | | | | | | Total Comprobante : | 50,000 | 50,000 |
| 3 | 1690 | 04/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO CARGADOR BATERIA - CABLE | ORDEN DE COMPRA | 85 | | 1967 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 115,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 115,000 | |
| | | | | | | | | Total Comprobante : | 115,000 | 115,000 |
| 3 | 1691 | 04/03/2025 | 076029899-9 | CALL FIRE LTDA. | PAGO MANTENCION SEGUN ODP N° 1 | ORDEN DE COMPRA | 60 | | 1968 | |
| | | | | | 215-22-04-012-001-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS | | | | 60,095 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 112,931 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 60,095 | |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 112,931 | |
| | | | | | | | | Total Comprobante : | 173,026 | 173,026 |
| 3 | 1692 | 04/03/2025 | 077177711-2 | CONNECTION PARK SPA | PAGO ADBLUE SEGUN ODP N 13 DAF | ORDEN DE COMPRA | 52 | | 1969 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 200,792 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 200,792 | |
| | | | | | | | | Total Comprobante : | 200,792 | 200,792 |
| 3 | 1693 | 04/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 110 | | 1970 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 183,830 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 183,830 | |
| | | | | | | | | Total Comprobante : | 183,830 | 183,830 |
| 3 | 1694 | 04/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 1140 | | 1971 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 187,102 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 187,102 | |
| | | | | | | | | Total Comprobante : | 187,102 | 187,102 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1695 | 04/03/2025 | 077512298-6 | PIERO LEON SPA | PAGO SERVICIO DE VULCANIZACION | ORDEN DE COMPRA | 118 | | 1972 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 153,510 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 153,510 | |
| | | | | | | | | Total Comprobante : | 153,510 | 153,510 |
| 3 | 1696 | 04/03/2025 | 077570505-1 | GRUAS RIVERA Y CUBIL | PAGO ARRIENDO DE CAMION SEGUN | ORDEN DE COMPRA | 108 | | 1973 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDOS DE VEHICULOS | | | | 190,400 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 190,400 | |
| | | | | | | | | Total Comprobante : | 190,400 | 190,400 |
| 3 | 1697 | 04/03/2025 | 015033323-7 | IVONNE CAROL MALDONA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1567 | | 1916 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 688,400 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 688,400 | |
| | | | | | | | | Total Comprobante : | 688,400 | 688,400 |
| 3 | 1698 | 27/03/2025 | 013281556-9 | CARMEN RAMIREZ CATAL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 754 | | 2817 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 373,712 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 373,712 | |
| | | | | | | | | Total Comprobante : | 373,712 | 373,712 |
| | | | | | | | | Total día | 42,088,243 | 42,088,243 |
| 3 | 1699 | 04/03/2025 | 075975370-4 | CTE AGUA POTABLE HD | PAGO CORRESPONDIENTE A AGUA PO | BOLETA ELECTRONICA | 15219 | | 1945 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 7,000 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 7,000 | |
| | | | | | | | | Total Comprobante : | 7,000 | 7,000 |
| | | | | | | | | Total día | 7,000 | 7,000 |
| 3 | 1700 | 04/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE A | DOCTO. CONTABLE | 27 | | 1944 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 19,347,560 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 19,347,560 | |
| | | | | | | | | Total Comprobante : | 19,347,560 | 19,347,560 |
| 3 | 1701 | 04/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO PERFIL SEGUN ODP N° 34 AD | ORDEN DE COMPRA | 126 | | 1974 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 193,797 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 193,797 | |
| | | | | | | | | Total Comprobante : | 193,797 | 193,797 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1702 | 04/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 155 | | 1975 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 200,200 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 200,200 | |
| | | | | | | | | Total Comprobante : | 200,200 | 200,200 |
| 3 | 1703 | 04/03/2025 | 006606259-7 | ROSA DEL CARMEN ANGE | PAGO DE TALONARIOS SEGUN ODP N | ORDEN DE COMPRA | 1129 | | 1976 | |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | | 185,640 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | | | 185,640 | |
| | | | | | | | | Total Comprobante : | 185,640 | 185,640 |
| 3 | 1704 | 04/03/2025 | 010786660-4 | SUSANA PATRICIA BRIC | PAGO COLACIONES SEGUN ODP N 0 | ORDEN DE COMPRA | 104 | | 1977 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 179,999 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 179,999 | |
| | | | | | | | | Total Comprobante : | 179,999 | 179,999 |
| 3 | 1705 | 04/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 127 | | 1978 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 199,999 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 199,999 | |
| | | | | | | | | Total Comprobante : | 199,999 | 199,999 |
| 3 | 1706 | 04/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO TINETA LATEX SEGUN ODP N° | ORDEN DE COMPRA | 143 | | 1979 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 158,999 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 158,999 | |
| | | | | | | | | Total Comprobante : | 158,999 | 158,999 |
| 3 | 1707 | 04/03/2025 | 079576840-8 | COMERCIAL ORIENTAL Y | PAGO BATERIA 100 AMPERES SEGUN | ORDEN DE COMPRA | 41 | | 1980 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 139,500 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 139,500 | |
| | | | | | | | | Total Comprobante : | 139,500 | 139,500 |
| 3 | 1708 | 04/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO ARREGLO FLORAL SEGUN ODP | ORDEN DE COMPRA | 164 | | 1981 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 25,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 25,000 | |
| | | | | | | | | Total Comprobante : | 25,000 | 25,000 |
| 3 | 1709 | 04/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO VARIOS MATERIALES SEGUN | ORDEN DE COMPRA | 138 | | 1982 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | | 86,700 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 86,700 | |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 86,700 | 86,700 |
| 3 | 1710 | 04/03/2025 | 076920189-0 | ESTUDIO GRAFICO Y CR | PAGO DE GALVANOS SEGUN ODP N 1 | ORDEN DE COMPRA | 112 | | 1983 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 35,700 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 35,700 | |
| | | | | | | | | Total Comprobante : | 35,700 | 35,700 |
| 3 | 1711 | 04/03/2025 | 076974491-6 | SERVICIOS INFORMATIC | PAGO DE CINTA DE ZEBRA SEGUN O | ORDEN DE COMPRA | 64 | | 1984 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | | 190,400 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 190,400 | |
| | | | | | | | | Total Comprobante : | 190,400 | 190,400 |
| 3 | 1712 | 05/03/2025 | 008187848-k | FRANCISCO ORDENES RI | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1918 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 20,969,145 | 20,969,145 |
| 3 | 1713 | 05/03/2025 | 009260183-8 | EDUARDO PERALTA FLOR | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1919 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| 3 | 1714 | 05/03/2025 | 013358630-k | PABLO LANAS TRASLAVI | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1920 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| 3 | 1715 | 05/03/2025 | 009545719-3 | JHON CASTILLO ZEBAL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1921 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1716 | 05/03/2025 | 012569186-2 | CLAUDIO RIQUELME GAJ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1922 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1717 | 05/03/2025 | 013327560-6 | NELSON ALVAREZ ROJAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1923 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1718 | 05/03/2025 | 013327560-6 | NELSON ALVAREZ ROJAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1924 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1719 | 05/03/2025 | 015514283-9 | VICTOR ISLA LUTZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1925 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 34,361 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 34,361 | |
| | | | | | | | | Total Comprobante : | 34,361 | 34,361 |
| 3 | 1720 | 05/03/2025 | 018520713-7 | PATRICIO ANTONIO VAR | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1926 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1721 | 05/03/2025 | 009173289-0 | SERGIO ARTURO MUÑOZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | | 1927 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1722 | 05/03/2025 | 012614572-1 | CRISTHIAN LUIS FUENT | PAGO COMISON DE SERVICIOS POR | DECRETO | 1535 | | 1928 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| 3 | 1723 | 05/03/2025 | 012049001-k | HAROLDO FLORES SOSA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1536 | | 1929 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1724 | 05/03/2025 | 012049001-k | HAROLDO FLORES SOSA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1536 | | 1930 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1725 | 05/03/2025 | 007866080-5 | RAUL RUPERTO ARAYA C | PAGO COMISION DE SERVICIOS POR | DECRETO | 1536 | | 1931 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1726 | 05/03/2025 | 009638462-9 | ADRIAN DEL CARMEN CO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1536 | | 1932 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1727 | 05/03/2025 | 018480885-4 | ANDRES RAMOS GALVEZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1933 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1728 | 05/03/2025 | 018218525-6 | ESTEFANIA PAZ LOPEZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1934 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1729 | 05/03/2025 | 010836638-9 | REINOSO CERICHE PABL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1935 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1730 | 05/03/2025 | 019468128-3 | FELIPE CASTRO ARDILE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1936 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1731 | 05/03/2025 | 012940808-1 | CARLOS VEGA CAMPILLA | PAGO COMISIOS DE POR EL DIA 13 | DECRETO | 1523 | | 1937 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1732 | 05/03/2025 | 020025677-8 | CARLA ELIANA FRE MON | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1938 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1733 | 05/03/2025 | 018752478-4 | HANS REINES TORRES | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1939 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1734 | 05/03/2025 | 019922642-8 | MAYKEL ALEXANDER GON | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1940 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1735 | 05/03/2025 | 018218535-3 | DARWIN RIVERA CASTIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1941 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1736 | 05/03/2025 | 010254583-4 | LUIS VEGA VILLALOBOS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1942 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1737 | 05/03/2025 | 010254583-4 | LUIS VEGA VILLALOBOS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | | 1943 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1738 | 05/03/2025 | 013175140-0 | ALEJANDRO OLIVARES R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1494 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 84,568 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 84,568 | |
| | | | | | | | | Total Comprobante : | 84,568 | 84,568 |
| 3 | 1739 | 05/03/2025 | 010213419-2 | JANET GALLO SANTIBAÑ | CONTRATO DE ARRENDAMIENTO DE I | DECRETO EXENTO | 885 | | 1985 | |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | | 5,100,000 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 5,100,000 | |
| | | | | | | | | Total Comprobante : | 5,100,000 | 5,100,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1740 | 05/03/2025 | 065110111-5 | ASOCIACION DE MUNICI | APORTE MENSUAL DE LA ASOCIACIO | DECRETO EXENTO | 604 | | 1986 | |
| | | | | | 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | | 650,000 |
| | | | | | 541-03-00-000-000-000 | TRANSF. CORRIENTES A OTRAS ENTID. PUBLI | | | 650,000 | |
| | | | | | | | Total Comprobante : | | 650,000 | 650,000 |
| 3 | 1741 | 05/03/2025 | 096557350-k | INMOBILIARIA SAN MIG | CONTRATO DE ARRIENDO DEL INMUE | D.E. AÑO ANTERIOR | 1975 | | 1988 | |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | | 2,709,587 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 2,709,587 | |
| | | | | | | | Total Comprobante : | | 2,709,587 | 2,709,587 |
| 3 | 1742 | 05/03/2025 | 065087948-1 | CLUB DEPORTES VALLEN | CONVENIO DE COLABORACION ´IMPU | DECRETO EXENTO | 3251 | | 1987 | |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | | 2,000,000 |
| | | | | | 121-06-01-204-000-000 | CLUB DEPORTES VALLENAR | | | 2,000,000 | |
| | | | | | | | Total Comprobante : | | 2,000,000 | 2,000,000 |
| 3 | 1743 | 05/03/2025 | 012804198-2 | PAOLA ANDREA BARRIO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1591 | | 2004 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,376,800 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,376,800 | |
| | | | | | | | Total Comprobante : | | 1,376,800 | 1,376,800 |
| 3 | 1744 | 05/03/2025 | 013175375-6 | ANITA HERRERA VALLEJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1573 | | 2005 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,376,800 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,376,800 | |
| | | | | | | | Total Comprobante : | | 1,376,800 | 1,376,800 |
| 3 | 1745 | 05/03/2025 | 069030500-3 | SEGUN DETALLE | PAGO DE PREMIACION GANADORES F | DECRETO EXENTO | 661 | | 2001 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 2,500,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 2,500,000 | |
| | | | | | | | Total Comprobante : | | 2,500,000 | 2,500,000 |
| 3 | 1746 | 05/03/2025 | 076519505-5 | PRODUCCIONES CARLOS | PAGO POR TRATO DIRECTO POR CAU | DECRETO EXENTO | 938 | | 2018 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 11,900,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 11,900,000 | |
| | | | | | | | Total Comprobante : | | 11,900,000 | 11,900,000 |
| 3 | 1747 | 05/03/2025 | 077567928-k | EB PRODUCCIONES SPA | PAGO TRATO DIRECTO POR LA CAUS | DECRETO EXENTO | 904 | | 2017 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 11,305,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 11,305,000 | |
| | | | | | | | | Total Comprobante : | 11,305,000 | 11,305,000 |
| 3 | 1748 | 05/03/2025 | 008597253-7 | IBERIA CRISTINA HENR | PAGO COMISION DE SERVICIOS POR | DECRETO | 959 | | 2007 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1749 | 05/03/2025 | 015515071-8 | OSVALDO ZEPEDA ARAYA | PAGO COMISION DE SERVICIOS POR | DECRETO | 742 | | 2008 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1750 | 06/03/2025 | 012568348-7 | SIMON ANTONIO BORDON | CONTRATO PRESTACION DE SERVICI | DECRETO | 1303 | | 2009 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 131,232 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 131,232 | |
| | | | | | | | | Total Comprobante : | 131,232 | 131,232 |
| | | | | | | | | Total día | 39,853,142 | 39,853,142 |
| 3 | 1751 | 06/03/2025 | 010060049-8 | MARIA JULIA CORTES L | CONTRATO PRESTACION DE SERVICI | DECRETO | 1587 | | 2002 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,007,995 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,007,995 | |
| | | | | | | | | Total Comprobante : | 1,007,995 | 1,007,995 |
| 3 | 1752 | 06/03/2025 | 079534260-5 | PETRINOVIC SPA | CONTRATO DE SUMINISTRO LICITAC | DECRETO EXENTO | 651 | | 2019 | |
| | | | | | 215-22-06-006-000-000 | MANTEN. Y REPARAC DE OTRAS MAQUIN. Y E | | | | 169,694 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 169,694 | |
| | | | | | | | | Total Comprobante : | 169,694 | 169,694 |
| 3 | 1753 | 06/03/2025 | 079534260-5 | PETRINOVIC SPA | PAGO CONTRATO DE SUMINISTRO AR | DECRETO EXENTO | 605 | | 2020 | |
| | | | | | 215-22-09-005-000-000 | ARRIENDO MAQUINARIAS Y EQUIPOS | | | | 499,800 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 499,800 | |
| | | | | | | | | Total Comprobante : | 499,800 | 499,800 |
| 3 | 1754 | 06/03/2025 | 077150200-8 | PRODUCCIONES ARTISTI | PAGO APRUEBA Y RATIFICA CONTRA | DECRETO EXENTO | 934 | | 2021 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 8,925,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 8,925,000 | |
| | | | | | | | | Total Comprobante : | 8,925,000 | 8,925,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1755 | 06/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 715 | | 2023 | |
| | | | | | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | | | | 2,677,500 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 2,677,500 | |
| | | | | | | | | Total Comprobante : | 2,677,500 | 2,677,500 |
| 3 | 1756 | 06/03/2025 | 008149711-7 | CARMELA DEL ROSARIO | CONTRATO SUMINISTRO DE ALIMENT | DECRETO EXENTO | 2803 | | 2024 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 2,978,284 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 2,978,284 | |
| | | | | | | | | Total Comprobante : | 2,978,284 | 2,978,284 |
| 3 | 1757 | 06/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO INSUMOS DE CONSTRUCCION P | SOLICITUD DE PEDIDO | 3 | | 1999 | |
| | | | | | 215-22-04-010-901-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 11,026,326 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 11,026,326 | |
| | | | | | | | | Total Comprobante : | 11,026,326 | 11,026,326 |
| 3 | 1758 | 06/03/2025 | 077316893-8 | IMPORTADORA Y COMERC | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 829 | | 2039 | |
| | | | | | 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES | | | | 107,076 |
| | | | | | 151-02-00-000-000-000 | SISTEMAS DE INFORMACION | | | 107,076 | |
| | | | | | | | | Total Comprobante : | 107,076 | 107,076 |
| 3 | 1759 | 06/03/2025 | 077363181-6 | ECONOTE SPA | PAGO POR TRATO DIRECTO POR TRA | DECRETO EXENTO | 562 | | 2025 | |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | | 1,606,500 |
| | | | | | 141-08-00-000-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 1,606,500 | |
| | | | | | | | | Total Comprobante : | 1,606,500 | 1,606,500 |
| 3 | 1760 | 06/03/2025 | 011631045-7 | JOSE ALEJANDRO RAND | PAGO POR TRATO DIRECTO TRABAJO | DECRETO EXENTO | 5332 | | 2026 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 1,942,973 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,942,973 | |
| | | | | | | | | Total Comprobante : | 1,942,973 | 1,942,973 |
| 3 | 1761 | 06/03/2025 | 099520000-7 | COMPAÑIA DE PETROLEO | CONTRATO DE SUMINISTRO DE COMB | DECRETO EXENTO | 1496 | | 2027 | |
| | | | | | 215-22-03-001-000-000 | PARA VEHICULOS | | | | 13,000,000 |
| | | | | | 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES | | | 13,000,000 | |
| | | | | | | | | Total Comprobante : | 13,000,000 | 13,000,000 |
| 3 | 1762 | 06/03/2025 | 010088646-4 | LUIS ARRIAZA CORTEZ | PAGO SERVICIO DE CONTROL DE PL | ORDEN DE COMPRA | 117 | | 2028 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 195,240 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 195,240 | |
| | | | | | | | | Total Comprobante : | 195,240 | 195,240 |
| 3 | 1763 | 06/03/2025 | 009837424-8 | CARLOS MAURICIO VERG | PAGO SEGUN ODP N 04 DIDECO ,DE | ORDEN DE COMPRA | 106 | | 2029 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 40,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 40,500 | |
| | | | | | | | | Total Comprobante : | 40,500 | 40,500 |
| 3 | 1764 | 06/03/2025 | 010088646-4 | LUIS ARRIAZA CORTEZ | PAGO SERVICIO CONTROL DE PLAGA | ORDEN DE COMPRA | 57 | | 2030 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 91,355 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 91,355 | |
| | | | | | | | | Total Comprobante : | 91,355 | 91,355 |
| 3 | 1765 | 06/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO OFRENDA FLORAL SEGUN ODP | ORDEN DE COMPRA | 166 | | 2031 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 25,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 25,000 | |
| | | | | | | | | Total Comprobante : | 25,000 | 25,000 |
| 3 | 1766 | 06/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO ARREGLO FLORAL SEGUN ODP | ORDEN DE COMPRA | 169 | | 2032 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 25,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 25,000 | |
| | | | | | | | | Total Comprobante : | 25,000 | 25,000 |
| 3 | 1767 | 06/03/2025 | 007175917-2 | MATILDE ZAMBRA LOPEZ | PAGO SERVICIO DE INTALACION DE | ORDEN DE COMPRA | 146 | | 2033 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 138,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 138,000 | |
| | | | | | | | | Total Comprobante : | 138,000 | 138,000 |
| 3 | 1768 | 06/03/2025 | 077482213-5 | LONZA CENTRO FERRETE | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 154 | | 2034 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 109,159 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 109,159 | |
| | | | | | | | | Total Comprobante : | 109,159 | 109,159 |
| 3 | 1769 | 06/03/2025 | 010337107-4 | VEGA HERRERA ALEXIS | CONTRATO PRESTACION DE SERVICI | DECRETO | 984 | | 2003 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 584,795 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 584,795 | |
| | | | | | | | | Total Comprobante : | 584,795 | 584,795 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1770 | 06/03/2025 | 077662300-8 | INDUSTRIAL Y COMERCI | PAGO POR ADQUISICION DE MAQUIN | DECRETO EXENTO | 4840 | | 2040 | |
| | | | | | 215-29-04-902-000-000 | MOBILIARIO Y OTROS - FONDOS FET | | | | 2,829,880 |
| | | | | | 141-06-00-000-000-000 | MUEBLES Y ENSERES | | | 2,829,880 | |
| | | | | | | | | Total Comprobante : | 2,829,880 | 2,829,880 |
| 3 | 1771 | 06/03/2025 | 016473358-0 | JOSE IGNACIO DIAZ MA | PAGO 3° CUOTA DE CAUSA JUDICIA | DECRETO EXENTO | 425 | | 1912 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | | | | 10,000,000 |
| | | | | | 561-02-00-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | | | 10,000,000 | |
| | | | | | | | | Total Comprobante : | 10,000,000 | 10,000,000 |
| 3 | 1772 | 07/03/2025 | 009520525-9 | PAULINA HIDALGO TAMA | CONTRATO DE ARRENDAMIENTO DEL | DECRETO EXENTO | 428 | | 2041 | |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | | 1,567,500 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 1,567,500 | |
| | | | | | | | | Total Comprobante : | 1,567,500 | 1,567,500 |
| | | | | | | | | Total día | 59,547,577 | 59,547,577 |
| 3 | 1773 | 07/03/2025 | 015033859-k | GONZALO CORTES RAMIR | REPOSICION DE FONDOS POR MAYOR | DECRETO DE PAGO | 331 | | 2043 | |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | | 209,966 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 209,966 | |
| | | | | | | | | Total Comprobante : | 209,966 | 209,966 |
| 3 | 1774 | 07/03/2025 | 020303122-k | BRAYAN CASTILLO ROJA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2044 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 155,901 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 155,901 | |
| | | | | | | | | Total Comprobante : | 155,901 | 155,901 |
| 3 | 1775 | 07/03/2025 | 016732924-1 | CARMEN ANTONIA ORTIZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2045 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 62,328 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 62,328 | |
| | | | | | | | | Total Comprobante : | 62,328 | 62,328 |
| 3 | 1776 | 07/03/2025 | 016957551-7 | TAMARA ANGELICA NARA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2046 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 17,100 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 17,100 | |
| | | | | | | | | Total Comprobante : | 17,100 | 17,100 |
| 3 | 1777 | 07/03/2025 | 015885709-k | VIVIANA ANDREA ALVAR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2047 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 111,447 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 111,447 | |
| | | | | | | | | Total Comprobante : | 111,447 | 111,447 |
| 3 | 1778 | 07/03/2025 | 019144754-9 | DAMARIS MARY ZAVALA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2048 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 53,070 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 53,070 | |
| | | | | | | | | Total Comprobante : | 53,070 | 53,070 |
| 3 | 1779 | 07/03/2025 | 018752147-5 | JOHN CASTILLO ROJAS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2049 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 284,471 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 284,471 | |
| | | | | | | | | Total Comprobante : | 284,471 | 284,471 |
| 3 | 1780 | 07/03/2025 | 019145024-8 | KATHERINE LICETT PAR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2050 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 393,520 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 393,520 | |
| | | | | | | | | Total Comprobante : | 393,520 | 393,520 |
| 3 | 1781 | 07/03/2025 | 016183934-5 | SHIRLEY ELIZABETH GA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2051 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 65,250 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 65,250 | |
| | | | | | | | | Total Comprobante : | 65,250 | 65,250 |
| 3 | 1782 | 07/03/2025 | 020015590-4 | PABLO PAREDES ALIAGA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2052 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 35,325 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 35,325 | |
| | | | | | | | | Total Comprobante : | 35,325 | 35,325 |
| 3 | 1783 | 07/03/2025 | 012940822-7 | ANDREA ZARRICUETA ZA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2053 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 59,454 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 59,454 | |
| | | | | | | | | Total Comprobante : | 59,454 | 59,454 |
| 3 | 1784 | 07/03/2025 | 014613536-6 | JUAN ANDRES ROJAS VA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2054 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 79,848 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 79,848 | |
| | | | | | | | | Total Comprobante : | 79,848 | 79,848 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1785 | 07/03/2025 | 018520923-7 | FERNANDA NICOL VALDE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2055 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 64,752 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 64,752 | |
| | | | | | | | | Total Comprobante : | 64,752 | 64,752 |
| 3 | 1786 | 07/03/2025 | 016077082-1 | YENIFER ROLDAN MUÑOZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2056 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 39,069 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 39,069 | |
| | | | | | | | | Total Comprobante : | 39,069 | 39,069 |
| 3 | 1787 | 07/03/2025 | 013358630-k | PABLO LANAS TRASLAVI | AJUSTE PARA ELIMAR OBLIGACION | OBLIGACION | 456 | | | |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | | -120,162 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | -120,162 | |
| | | | | | | | | Total Comprobante : | -120,162 | -120,162 |
| 3 | 1788 | 07/03/2025 | 077657122-9 | ENTREMARES SPA | PAGO TRATO DIRECTO POR LA CAUS | DECRETO EXENTO | 996 | | 2068 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 6,660,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 6,660,000 | |
| | | | | | | | | Total Comprobante : | 6,660,000 | 6,660,000 |
| 3 | 1789 | 10/03/2025 | 015610511-2 | DANIEL CARRERO CANAL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2070 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 298,810 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 298,810 | |
| | | | | | | | | Total Comprobante : | 298,810 | 298,810 |
| | | | | | | | | Total día | 8,470,149 | 8,470,149 |
| 3 | 1790 | 10/03/2025 | 015695254-0 | RODRIGO FUENZALIDA H | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2071 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 369,682 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 369,682 | |
| | | | | | | | | Total Comprobante : | 369,682 | 369,682 |
| 4 | 1790 | 03/03/2025 | 006527064-1 | PATRICIA RIVERA FIGU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1509 | 81 | 1835 | 164 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,828,070 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,563,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 265,070 |
| | | | | | | | | Total Comprobante : | 1,828,070 | 1,828,070 |
| | | | | | | | | Total día | 2,197,752 | 2,197,752 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1791 | 10/03/2025 | 012350071-7 | CINTIA ELIANA RIVERO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2072 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 31,350 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 31,350 | |
| | | | | | | | | Total Comprobante : | 31,350 | 31,350 |
| | | | | | | | | Total día | 31,350 | 31,350 |
| 4 | 1791 | 03/03/2025 | 017037803-2 | MAYCOL MANCILLA VELA | PAGO ASIGNACION DE ASISTENCIA | DOCTO. CONTABLE | 26 | 81 | 1852 | 164 |
| | | | | | 215-21-04-003-001-000 | DIETAS DE CONCEJALES | | | 1,049,786 | |
| | | | | | 215-21-04-003-003-000 | OTROS GASTOS | | | 9,763 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,044,133 |
| | | | | | 214-10-03-000-000-000 | ASOC. CHILENA SEGURIDAD | | | | 9,763 |
| | | | | | 214-11-07-000-000-000 | RETENCION IMPTO. UNICO A CONCEJALES | | | | 5,653 |
| | | | | | | | | Total Comprobante : | 1,059,549 | 1,059,549 |
| | | | | | | | | Total día | 1,059,549 | 1,059,549 |
| 3 | 1792 | 10/03/2025 | 017865479-9 | ALEJANDRO PATRICIO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2073 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 26,825 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 26,825 | |
| | | | | | | | | Total Comprobante : | 26,825 | 26,825 |
| | | | | | | | | Total día | 26,825 | 26,825 |
| 4 | 1792 | 03/03/2025 | 010296965-0 | IVAN MASCAREÑA SANTA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1426 | 81 | 1832 | 164 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 217,500 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 45,000 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,500,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,237,500 |
| | | | | | | | | Total Comprobante : | 1,500,000 | 1,500,000 |
| | | | | | | | | Total día | 1,500,000 | 1,500,000 |
| 3 | 1793 | 10/03/2025 | 020303403-2 | FELIPE ENRIQUE VILLA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2074 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 10,317 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 10,317 | |
| | | | | | | | | Total Comprobante : | 10,317 | 10,317 |
| | | | | | | | | Total día | 10,317 | 10,317 |
| 4 | 1793 | 03/03/2025 | 010296965-0 | IVAN MASCAREÑA SANTA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1425 | 81 | 1833 | 164 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,563,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,289,475 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 226,635 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 46,890 |
| | | | | | | Total Comprobante : | | | 1,563,000 | 1,563,000 |
| | | | | | | Total día | | | 1,563,000 | 1,563,000 |
| 3 | 1794 | 10/03/2025 | 011729415-3 | JOSE PATRICIO SANCHE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2075 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 51,100 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 51,100 | |
| | | | | | | Total Comprobante : | | | 51,100 | 51,100 |
| | | | | | | Total día | | | 51,100 | 51,100 |
| 4 | 1794 | 03/03/2025 | 013744642-1 | LUIS ALEJANDRO PIZAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1239 | 81 | 1834 | 164 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,166,061 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,851,982 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 314,079 |
| | | | | | | Total Comprobante : | | | 2,166,061 | 2,166,061 |
| | | | | | | Total día | | | 2,166,061 | 2,166,061 |
| 3 | 1795 | 10/03/2025 | 020015420-7 | MAKARENA FRANCISCA G | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2076 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 28,889 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 28,889 | |
| | | | | | | Total Comprobante : | | | 28,889 | 28,889 |
| | | | | | | Total día | | | 28,889 | 28,889 |
| 4 | 1795 | 03/03/2025 | 014493756-2 | NATHALIE ANDREA MERY | PAGO CONCEJALES DE ASISTENCIA | DOCTO. CONTABLE | 25 | 81 | 1850 | 164 |
| | | | | | 215-21-04-003-001-000 | DIETAS DE CONCEJALES | | | 1,049,786 | |
| | | | | | 215-21-04-003-003-000 | OTROS GASTOS | | | 9,763 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,044,133 |
| | | | | | 214-10-03-000-000-000 | ASOC. CHILENA SEGURIDAD | | | | 9,763 |
| | | | | | 214-11-07-000-000-000 | RETENCION IMPTO. UNICO A CONCEJALES | | | | 5,653 |
| | | | | | | Total Comprobante : | | | 1,059,549 | 1,059,549 |
| | | | | | | Total día | | | 1,059,549 | 1,059,549 |
| 3 | 1796 | 10/03/2025 | 019467633-6 | LETICIA ALEJANDRA CO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2077 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,592 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,592 | |
| | | | | | | Total Comprobante : | | | 25,592 | 25,592 |
| | | | | | | Total día | | | 25,592 | 25,592 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1796 | 03/03/2025 | 005935300-4 | ARTEMIO TRIGOS GODOY | PAGO ASIGNACION DE ASISTENCIA | DOCTO. CONTABLE | 24 | 81 | 1851 | 164 |
| | | | | | 215-21-04-003-001-000 | DIETAS DE CONCEJALES | | | 1,049,786 | |
| | | | | | 215-21-04-003-003-000 | OTROS GASTOS | | | 9,763 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,044,133 |
| | | | | | 214-10-03-000-000-000 | ASOC. CHILENA SEGURIDAD | | | | 9,763 |
| | | | | | 214-11-07-000-000-000 | RETENCION IMPTO. UNICO A CONCEJALES | | | | 5,653 |
| | | | | | | Total Comprobante : | | | 1,059,549 | 1,059,549 |
| | | | | | | Total día | | | 1,059,549 | 1,059,549 |
| 3 | 1797 | 10/03/2025 | 016732665-k | MARION YARELY SAAVE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2078 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 47,910 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 47,910 | |
| | | | | | | Total Comprobante : | | | 47,910 | 47,910 |
| | | | | | | Total día | | | 47,910 | 47,910 |
| 4 | 1797 | 03/03/2025 | 012349953-0 | DEISY SOFIA SAAVEDRA | PAGO ASIGNACION DE ASISTENCIA | DOCTO. CONTABLE | 23 | 81 | 1847 | 164 |
| | | | | | 215-21-04-003-001-000 | DIETAS DE CONCEJALES | | | 1,049,786 | |
| | | | | | 215-21-04-003-003-000 | OTROS GASTOS | | | 9,783 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,044,133 |
| | | | | | 214-10-03-000-000-000 | ASOC. CHILENA SEGURIDAD | | | | 9,783 |
| | | | | | 214-11-07-000-000-000 | RETENCION IMPTO. UNICO A CONCEJALES | | | | 5,653 |
| | | | | | | Total Comprobante : | | | 1,059,569 | 1,059,569 |
| | | | | | | Total día | | | 1,059,569 | 1,059,569 |
| 3 | 1798 | 10/03/2025 | 021892258-9 | GEORGE EGAÑA LOPEZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 123,040 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 123,040 | |
| | | | | | | Total Comprobante : | | | 123,040 | 123,040 |
| | | | | | | Total día | | | 123,040 | 123,040 |
| 4 | 1798 | 03/03/2025 | 015034059-4 | ROBERTO ALFREDO TAPI | PAGO ASIGNACION DE ASISTENCIA | DOCTO. CONTABLE | 21 | 81 | 1848 | 164 |
| | | | | | 215-21-04-003-001-000 | DIETAS DE CONCEJALES | | | 1,049,786 | |
| | | | | | 215-21-04-003-003-000 | OTROS GASTOS | | | 9,763 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,044,133 |
| | | | | | 214-10-03-000-000-000 | ASOC. CHILENA SEGURIDAD | | | | 9,763 |
| | | | | | 214-11-07-000-000-000 | RETENCION IMPTO. UNICO A CONCEJALES | | | | 5,653 |
| | | | | | | Total Comprobante : | | | 1,059,549 | 1,059,549 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,059,549 | 1,059,549 |
| 3 | 1799 | 10/03/2025 | 017330416-1 | JOSE FERNANDO MANUEL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2080 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 258,612 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 258,612 | |
| | | | | | | | | Total Comprobante : | 258,612 | 258,612 |
| | | | | | | | | Total día | 258,612 | 258,612 |
| 4 | 1799 | 03/03/2025 | 007825152-2 | ROBIN ROBLEDO GODOY | PAGO ASIGNACION DE ASISTENCA A | DOCTO. CONTABLE | 22 | 81 | 1849 | 164 |
| | | | | | 215-21-04-003-001-000 | DIETAS DE CONCEJALES | | | 1,049,786 | |
| | | | | | 215-21-04-003-003-000 | OTROS GASTOS | | | 9,763 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,044,133 |
| | | | | | 214-10-03-000-000-000 | ASOC. CHILENA SEGURIDAD | | | | 9,763 |
| | | | | | 214-11-07-000-000-000 | RETENCION IMPTO. UNICO A CONCEJALES | | | | 5,653 |
| | | | | | | | | Total Comprobante : | 1,059,549 | 1,059,549 |
| | | | | | | | | Total día | 1,059,549 | 1,059,549 |
| 3 | 1800 | 10/03/2025 | 020303129-7 | BRAYAN ANTONIO PEREZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2081 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 106,644 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 106,644 | |
| | | | | | | | | Total Comprobante : | 106,644 | 106,644 |
| | | | | | | | | Total día | 106,644 | 106,644 |
| 4 | 1800 | 03/03/2025 | 008597253-7 | IBERIA CRISTINA HENR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1455 | 81 | 1839 | 164 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,340,219 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,145,887 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 194,332 |
| | | | | | | | | Total Comprobante : | 1,340,219 | 1,340,219 |
| | | | | | | | | Total día | 1,340,219 | 1,340,219 |
| 3 | 1801 | 10/03/2025 | 016132647-k | EMILIO JESUS CARVAJA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 312,759 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 312,759 | |
| | | | | | | | | Total Comprobante : | 312,759 | 312,759 |
| | | | | | | | | Total día | 312,759 | 312,759 |
| 4 | 1801 | 03/03/2025 | 013644731-9 | PENELOPE MASNA WASAF | CONTRATO PRESTACION DE SERVICI | DECRETO | 1490 | 81 | 1837 | 164 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 809,565 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 692,178 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,387 |
| | | | | | | Total Comprobante : | | | 809,565 | 809,565 |
| | | | | | | Total día | | | 809,565 | 809,565 |
| 3 | 1802 | 10/03/2025 | 019711918-7 | FABIOLA SOLEDAD MEND | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2083 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 47,519 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 47,519 | |
| | | | | | | Total Comprobante : | | | 47,519 | 47,519 |
| | | | | | | Total día | | | 47,519 | 47,519 |
| 4 | 1802 | 03/03/2025 | 017866111-6 | VIVIANA ZAMBRA CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1488 | 81 | 1838 | 164 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 669,313 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 572,263 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 97,050 |
| | | | | | | Total Comprobante : | | | 669,313 | 669,313 |
| | | | | | | Total día | | | 669,313 | 669,313 |
| 3 | 1803 | 10/03/2025 | 010972721-0 | LUIS JAVIER GODOY AR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2084 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 11,976 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 11,976 | |
| | | | | | | Total Comprobante : | | | 11,976 | 11,976 |
| | | | | | | Total día | | | 11,976 | 11,976 |
| 4 | 1803 | 03/03/2025 | 017865357-1 | JONATHAN FREDES CAMP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1497 | 81 | 1836 | 164 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 600,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,000 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 18,000 |
| | | | | | | Total Comprobante : | | | 600,000 | 600,000 |
| | | | | | | Total día | | | 600,000 | 600,000 |
| 3 | 1804 | 10/03/2025 | 018480885-4 | ANDRES RAMOS GALVEZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2085 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 239,260 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 239,260 | |
| | | | | | | Total Comprobante : | | | 239,260 | 239,260 |
| | | | | | | Total día | | | 239,260 | 239,260 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1804 | 03/03/2025 | 076107143-2 | MINGA RECORD PRODUCC | TRATO DIRECTO POR LA CAUSAL DE | DECRETO EXENTO | 891 | 81 | 1846 | 164 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 27,965,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 27,965,000 |
| | | | | | | | | Total Comprobante : | 27,965,000 | 27,965,000 |
| | | | | | | | | Total día | 27,965,000 | 27,965,000 |
| 3 | 1805 | 10/03/2025 | 020015782-6 | FRANCISCO JAVIER GO | PAGO SERVICIOS ADICIONALES MES | DECRETO | 882 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 204,397 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 204,397 | |
| | | | | | | | | Total Comprobante : | 204,397 | 204,397 |
| | | | | | | | | Total día | 204,397 | 204,397 |
| 4 | 1805 | 03/03/2025 | 013073548-7 | CLAUDIA PAREDES COR | CONTRATO PRESTACION DE SERVICI | | | 82 | 1840 | 47 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 586,269 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 99,426 |
| | | | | | | | | Total Comprobante : | 685,695 | 685,695 |
| | | | | | | | | Total día | 685,695 | 685,695 |
| 3 | 1806 | 10/03/2025 | 008386279-3 | ALEX IVAR ORTEGA CAV | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2087 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 57,492 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 57,492 | |
| | | | | | | | | Total Comprobante : | 57,492 | 57,492 |
| | | | | | | | | Total día | 57,492 | 57,492 |
| 4 | 1806 | 03/03/2025 | 006117519-9 | NELLY ZUÑIGA CORTES | CONTRATO PRESTACION DE SERVICI | | | 82 | 1842 | 47 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,177,164 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | | | | Total Comprobante : | 1,376,800 | 1,376,800 |
| | | | | | | | | Total día | 1,376,800 | 1,376,800 |
| 3 | 1807 | 10/03/2025 | 018265004-8 | NICOLAS DAVID BARRIA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2088 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 57,492 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 57,492 | |
| | | | | | | | | Total Comprobante : | 57,492 | 57,492 |
| | | | | | | | | Total día | 57,492 | 57,492 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1807 | 03/03/2025 | 007702714-9 | NINFA LOBOS JIMENEZ | CONTRATO PRESTACION DE SERVICI | | | 82 | 1843 | 47 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,135,860 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | 214-11-08-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS DE TER | | | | 41,304 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| | | | | | | Total día | | | 1,376,800 | 1,376,800 |
| 3 | 1808 | 10/03/2025 | 009835418-2 | VALLEJOS ZEPEDA JAIM | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2089 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 66,275 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 66,275 | |
| | | | | | | Total Comprobante : | | | 66,275 | 66,275 |
| | | | | | | Total día | | | 66,275 | 66,275 |
| 4 | 1808 | 03/03/2025 | 015033493-4 | ELIZABETH AILLEEN VE | CONTRATO PRESTACION DE SERVICI | | | 82 | 1844 | 47 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,177,164 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| | | | | | | Total día | | | 1,376,800 | 1,376,800 |
| 3 | 1809 | 10/03/2025 | 017929980-1 | CLAUDIO ELIAS IBARR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2090 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 14,373 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 14,373 | |
| | | | | | | Total Comprobante : | | | 14,373 | 14,373 |
| | | | | | | Total día | | | 14,373 | 14,373 |
| 4 | 1809 | 03/03/2025 | 013744509-3 | NOELFA BOU BOU | CONTRATO PRESTACION DE SERVICI | | | 82 | 1841 | 47 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,177,164 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| | | | | | | Total día | | | 1,376,800 | 1,376,800 |
| 3 | 1810 | 10/03/2025 | 017865546-9 | JUAN PABLO ARANDA PR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2091 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 232,819 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 232,819 | |
| | | | | | | Total Comprobante : | | | 232,819 | 232,819 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 232,819 | 232,819 |
| 4 | 1810 | 03/03/2025 | 014595495-9 | PATRICIA CAMPILLAY C | CONTRATO PRESTACION DE SERVICI | | | 82 | 1845 | 47 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,177,164 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | | | | Total Comprobante : | 1,376,800 | 1,376,800 |
| | | | | | | | | Total día | 1,376,800 | 1,376,800 |
| 3 | 1811 | 10/03/2025 | 016450406-9 | CORTES MORALES CLAUD | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2092 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 9,582 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 9,582 | |
| | | | | | | | | Total Comprobante : | 9,582 | 9,582 |
| | | | | | | | | Total día | 9,582 | 9,582 |
| 4 | 1811 | 04/03/2025 | 017892246-7 | KEVIN PAREDES VEJAR | PAGO CORRESPONDIENTE A SUELDO | | | 83 | 1854 | 165 |
| | | | | | 214-09-01-128-000-000 | DEVOLUCION TRANSFERENCIA | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 800,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| | | | | | | | | Total día | 800,000 | 800,000 |
| 3 | 1812 | 10/03/2025 | 011422137-6 | HUGO ALBERTO PAEZ SU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1617 | | 2093 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,169,591 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,169,591 | |
| | | | | | | | | Total Comprobante : | 1,169,591 | 1,169,591 |
| | | | | | | | | Total día | 1,169,591 | 1,169,591 |
| 4 | 1812 | 04/03/2025 | 017892246-7 | KEVIN PAREDES VEJAR | PAGO CORRESPONDIENTE A SUELDO | | | 83 | 1856 | 165 |
| | | | | | 214-09-01-128-000-000 | DEVOLUCION TRANSFERENCIA | | | 816,035 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 816,035 |
| | | | | | | | | Total Comprobante : | 816,035 | 816,035 |
| | | | | | | | | Total día | 816,035 | 816,035 |
| 3 | 1813 | 10/03/2025 | 017492973-4 | JORGE EDUARDO REYNOS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 5882 | | 2105 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 9,582 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 9,582 | |
| | | | | | | | | Total Comprobante : | 9,582 | 9,582 |
| | | | | | | | | Total día | 9,582 | 9,582 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1813 | 04/03/2025 | 020215283-k | TAMARA NUÑEZ RODRIGU | PAGO CORRESPONDIENTE A SUELDO | | | 83 | 1855 | 165 |
| | | | | | 214-09-01-128-000-000 | DEVOLUCION TRANSFERENCIA | | | 965,412 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 965,412 |
| | | | | | | Total Comprobante : | | | 965,412 | 965,412 |
| | | | | | | Total día | | | 965,412 | 965,412 |
| 3 | 1814 | 10/03/2025 | 018538002-5 | PRISCILLA CATALINA P | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2106 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 91,026 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 91,026 | |
| | | | | | | Total Comprobante : | | | 91,026 | 91,026 |
| | | | | | | Total día | | | 91,026 | 91,026 |
| 4 | 1814 | 04/03/2025 | 010589078-8 | JACQUELINE DEL TRANS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 97 | 83 | 1863 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 21,676 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 18,533 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 3,143 |
| | | | | | | Total Comprobante : | | | 21,676 | 21,676 |
| | | | | | | Total día | | | 21,676 | 21,676 |
| 3 | 1815 | 10/03/2025 | 017038411-3 | SAAVEDRA SEGURA GEOR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2107 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 106,997 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 106,997 | |
| | | | | | | Total Comprobante : | | | 106,997 | 106,997 |
| | | | | | | Total día | | | 106,997 | 106,997 |
| 4 | 1815 | 04/03/2025 | 018752478-4 | HANS REINES TORRES | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 754 | 83 | 1864 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 30,762 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 26,302 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 4,460 |
| | | | | | | Total Comprobante : | | | 30,762 | 30,762 |
| | | | | | | Total día | | | 30,762 | 30,762 |
| 3 | 1816 | 10/03/2025 | 010745373-3 | LUIS IRIBARREN CASTI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2108 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 52,701 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 52,701 | |
| | | | | | | Total Comprobante : | | | 52,701 | 52,701 |
| | | | | | | Total día | | | 52,701 | 52,701 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1816 | 04/03/2025 | 017865546-9 | JUAN PABLO ARANDA PR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 530 | 83 | 1866 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 367,310 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 314,050 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 53,260 |
| | | | | | | Total Comprobante : | | | 367,310 | 367,310 |
| | | | | | | Total día | | | 367,310 | 367,310 |
| 3 | 1817 | 10/03/2025 | 016732645-5 | MARIA JOSE PASTEN VI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2109 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 18,425 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 18,425 | |
| | | | | | | Total Comprobante : | | | 18,425 | 18,425 |
| | | | | | | Total día | | | 18,425 | 18,425 |
| 4 | 1817 | 04/03/2025 | 016733426-1 | PAULINA NUÑEZ IRIART | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 654 | 83 | 1867 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 324,952 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 277,834 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 47,118 |
| | | | | | | Total Comprobante : | | | 324,952 | 324,952 |
| | | | | | | Total día | | | 324,952 | 324,952 |
| 3 | 1818 | 10/03/2025 | 018752261-7 | VICTOR ANTONIO FLORE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2110 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 47,910 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 47,910 | |
| | | | | | | Total Comprobante : | | | 47,910 | 47,910 |
| | | | | | | Total día | | | 47,910 | 47,910 |
| 4 | 1818 | 04/03/2025 | 012005257-8 | VIVIANA PATRICIA PAR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 653 | 83 | 1868 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 272,958 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 233,379 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 39,579 |
| | | | | | | Total Comprobante : | | | 272,958 | 272,958 |
| | | | | | | Total día | | | 272,958 | 272,958 |
| 3 | 1819 | 10/03/2025 | 016183116-6 | YENIFER ALEJANDRA DE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2111 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 18,425 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 18,425 | |
| | | | | | | Total Comprobante : | | | 18,425 | 18,425 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 18,425 | 18,425 |
| 4 | 1819 | 04/03/2025 | 019709961-5 | LILIANA DORADOR DORA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1530 | 83 | 1869 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 405,797 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 346,956 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 58,841 |
| | | | | | | | | Total Comprobante : | 405,797 | 405,797 |
| | | | | | | | | Total día | 405,797 | 405,797 |
| 3 | 1820 | 10/03/2025 | 020961074-4 | YHONATAN ALEJANDRO L | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2112 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 71,066 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 71,066 | |
| | | | | | | | | Total Comprobante : | 71,066 | 71,066 |
| | | | | | | | | Total día | 71,066 | 71,066 |
| 4 | 1820 | 04/03/2025 | 018218859-k | MARCELO ALEJANDRO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1049 | 83 | 1872 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 405,797 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 346,956 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 58,841 |
| | | | | | | | | Total Comprobante : | 405,797 | 405,797 |
| | | | | | | | | Total día | 405,797 | 405,797 |
| 3 | 1821 | 10/03/2025 | 010590741-9 | ADAN MENA OCAYO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2113 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 32,990 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 32,990 | |
| | | | | | | | | Total Comprobante : | 32,990 | 32,990 |
| | | | | | | | | Total día | 32,990 | 32,990 |
| 4 | 1821 | 04/03/2025 | 004066560-9 | WILSON ROBERTO VALLE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1214 | 83 | 1873 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 505,365 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 432,087 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 73,278 |
| | | | | | | | | Total Comprobante : | 505,365 | 505,365 |
| | | | | | | | | Total día | 505,365 | 505,365 |
| 3 | 1822 | 10/03/2025 | 010946792-8 | LAURA PAOLA MARIN AH | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 126,205 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 126,205 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 126,205 | 126,205 |
| | | | | | | | | Total día | 126,205 | 126,205 |
| 4 | 1822 | 04/03/2025 | 012804076-5 | ALEJANDRA ARACELLI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1419 | 83 | 1874 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,682,982 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,438,950 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 244,032 |
| | | | | | | | | Total Comprobante : | 1,682,982 | 1,682,982 |
| | | | | | | | | Total día | 1,682,982 | 1,682,982 |
| 3 | 1823 | 10/03/2025 | 007596219-3 | LUIS HUMBERTO LOPEZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2115 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 77,401 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 77,401 | |
| | | | | | | | | Total Comprobante : | 77,401 | 77,401 |
| | | | | | | | | Total día | 77,401 | 77,401 |
| 4 | 1823 | 04/03/2025 | 017598404-6 | LEONARDO ANDRES CERI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1285 | 83 | 1878 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,825,834 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,561,088 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 264,746 |
| | | | | | | | | Total Comprobante : | 1,825,834 | 1,825,834 |
| | | | | | | | | Total día | 1,825,834 | 1,825,834 |
| 3 | 1824 | 10/03/2025 | 011422104-k | MONICA ERIC GODOY PA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2116 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 58,674 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 58,674 | |
| | | | | | | | | Total Comprobante : | 58,674 | 58,674 |
| | | | | | | | | Total día | 58,674 | 58,674 |
| 4 | 1824 | 04/03/2025 | 017865824-7 | YANELLYS VERGARA PAE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1175 | 83 | 1875 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 731,228 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 625,200 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 106,028 |
| | | | | | | | | Total Comprobante : | 731,228 | 731,228 |
| | | | | | | | | Total día | 731,228 | 731,228 |
| 3 | 1825 | 10/03/2025 | 012081885-6 | ZAIDA ELENA PIZARRO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2117 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 171,460 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 171,460 | |
| | | | | | | | | Total Comprobante : | 171,460 | 171,460 |
| | | | | | | | | Total día | 171,460 | 171,460 |
| 4 | 1825 | 04/03/2025 | 018583601-0 | MUÑOZ VALLEJOS CRIST | CONTRATO PRESTACION DE SERVICI | DECRETO | 1052 | 83 | 1871 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 405,797 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 346,956 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 58,841 |
| | | | | | | | | Total Comprobante : | 405,797 | 405,797 |
| | | | | | | | | Total día | 405,797 | 405,797 |
| 3 | 1826 | 10/03/2025 | 015033257-5 | DAVID ESTEBAN LOPEZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2118 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 50,700 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 50,700 | |
| | | | | | | | | Total Comprobante : | 50,700 | 50,700 |
| | | | | | | | | Total día | 50,700 | 50,700 |
| 4 | 1826 | 04/03/2025 | 005680651-2 | JOSE ASTUDILLO ALFAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1593 | 83 | 1911 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 3 | 1827 | 10/03/2025 | 012350151-9 | JOSE MANUEL ULLOA DI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2119 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 98,347 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 98,347 | |
| | | | | | | | | Total Comprobante : | 98,347 | 98,347 |
| | | | | | | | | Total día | 98,347 | 98,347 |
| 4 | 1827 | 04/03/2025 | 010633663-6 | HUGO IRIARTE ORDENES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1554 | 83 | 1890 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,120,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 957,600 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 162,400 |
| | | | | | | | | Total Comprobante : | 1,120,000 | 1,120,000 |
| | | | | | | | | Total día | 1,120,000 | 1,120,000 |
| 4 | 1828 | 04/03/2025 | 028448447-9 | RUTH YOBANA SEJAS PE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1056 | 83 | 1870 | 165 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 405,797 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 346,956 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 58,841 |
| | | | | | | Total Comprobante : | | | 405,797 | 405,797 |
| 3 | 1829 | 10/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS OPERACIONALES C | MEMO | 31 | | 2104 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | | 586,486 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 586,486 | |
| | | | | | | Total Comprobante : | | | 586,486 | 586,486 |
| | | | | | | Total día | | | 992,283 | 992,283 |
| 4 | 1829 | 04/03/2025 | 076883444-k | SOCIEDAD MEDICA HECS | CONTRATO DE ARRIENDO INMUEBLE | DECRETO EXENTO | 230 | 83 | 1886 | 165 |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | 3,000,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 3,000,000 |
| | | | | | | Total Comprobante : | | | 3,000,000 | 3,000,000 |
| | | | | | | Total día | | | 3,000,000 | 3,000,000 |
| 3 | 1830 | 10/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS OPERACIONALES C | MEMO | 30 | | 2103 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | | 297,250 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 297,250 | |
| | | | | | | Total Comprobante : | | | 297,250 | 297,250 |
| | | | | | | Total día | | | 297,250 | 297,250 |
| 4 | 1830 | 04/03/2025 | 016334957-4 | JULIO CRISTOBAL MIRA | TRATO DIRECTO POR LA CAUSAL DE | DECRETO EXENTO | 932 | 83 | 1887 | 165 |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 19,635,000 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 19,635,000 | |
| | | | | | | Total Comprobante : | | | 19,635,000 | 19,635,000 |
| | | | | | | Total día | | | 19,635,000 | 19,635,000 |
| 3 | 1831 | 10/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS CON TARJETAS DE | MEMO | 32 | | 2102 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | | 2,149,002 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 2,149,002 | |
| | | | | | | Total Comprobante : | | | 2,149,002 | 2,149,002 |
| | | | | | | Total día | | | 2,149,002 | 2,149,002 |
| 4 | 1831 | 04/03/2025 | 020303550-0 | KRISHNA YAMILLET VEL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1552 | 83 | 1889 | 165 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 480,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 410,400 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 69,600 |
| | | | | | | Total Comprobante : | | | 480,000 | 480,000 |
| | | | | | | Total día | | | 480,000 | 480,000 |
| 3 | 1832 | 10/03/2025 | 065244956-5 | JUAN CORTES ARAYA | PAGO DE APORTE QUE SERA UTILIZ | DECRETO EXENTO | 1024 | | 2100 | |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | | 250,000 |
| | | | | | 121-06-01-470-000-000 | CLUB DEPORTIVO SOCIAL INFINITO VOLEY | | | 250,000 | |
| | | | | | | Total Comprobante : | | | 250,000 | 250,000 |
| | | | | | | Total día | | | 250,000 | 250,000 |
| 4 | 1832 | 04/03/2025 | 079534260-5 | PETRINOVIC SPA | CONTRATO DE SUMINISTRO LICITAC | DECRETO EXENTO | 651 | 83 | 1893 | 165 |
| | | | | | 215-22-06-006-000-000 | MANTEN. Y REPARAC DE OTRAS MAQUIN. Y E | | | 169,694 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 169,694 |
| | | | | | | Total Comprobante : | | | 169,694 | 169,694 |
| | | | | | | Total día | | | 169,694 | 169,694 |
| 3 | 1833 | 10/03/2025 | 065014959-9 | AMERICA TAPIA CAMPIL | PAGO DE APORTE QUE SERA UTILIZ | DECRETO EXENTO | 1025 | | 2099 | |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | | 120,000 |
| | | | | | 121-06-01-462-000-000 | CLUB ADULTO MAYOR VOLVER A NACER | | | 120,000 | |
| | | | | | | Total Comprobante : | | | 120,000 | 120,000 |
| | | | | | | Total día | | | 120,000 | 120,000 |
| 4 | 1833 | 04/03/2025 | 079534260-5 | PETRINOVIC SPA | PAGO CONTRATO DE SUMINISTRO AR | DECRETO EXENTO | 605 | 83 | 1894 | 165 |
| | | | | | 215-22-09-005-000-000 | ARRIENDO MAQUINARIAS Y EQUIPOS | | | 499,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 499,800 |
| | | | | | | Total Comprobante : | | | 499,800 | 499,800 |
| | | | | | | Total día | | | 499,800 | 499,800 |
| 3 | 1834 | 10/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO CORRESPONDIENTE A DEVOLUC | DECRETO EXENTO | 1033 | | 2098 | |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | | 1,115,748 |
| | | | | | 561-01-00-000-000-000 | DEVOLUCIONES | | | 1,115,748 | |
| | | | | | | Total Comprobante : | | | 1,115,748 | 1,115,748 |
| | | | | | | Total día | | | 1,115,748 | 1,115,748 |
| 4 | 1834 | 04/03/2025 | 076074614-2 | PC INBOX SPA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 491 | 83 | 1898 | 165 |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 392,688 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 392,688 |
| | | | | | | Total Comprobante : | | | 392,688 | 392,688 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 392,688 | 392,688 |
| 3 | 1835 | 10/03/2025 | 009520525-9 | PAULINA HIDALGO TAMA | CONTRATO DE ARRENDAMIENTO DEL | DECRETO EXENTO | 428 | | 2097 | |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | | 1,567,500 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 1,567,500 | |
| | | | | | | | | Total Comprobante : | 1,567,500 | 1,567,500 |
| | | | | | | | | Total día | 1,567,500 | 1,567,500 |
| 4 | 1835 | 04/03/2025 | 076106530-0 | HOTELES ATACAMA LTDA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 195 | 83 | 1901 | 165 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 500,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 500,000 |
| | | | | | | | | Total Comprobante : | 500,000 | 500,000 |
| | | | | | | | | Total día | 500,000 | 500,000 |
| 3 | 1836 | 10/03/2025 | 006040789-4 | RICARDO HERNAN ZULET | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2120 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 3,172 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 3,172 | |
| | | | | | | | | Total Comprobante : | 3,172 | 3,172 |
| | | | | | | | | Total día | 3,172 | 3,172 |
| 4 | 1836 | 04/03/2025 | 077687529-5 | CANAL SPA | PAGO POR TRATO DIRECTO MATERIA | DECRETO EXENTO | 453 | 83 | 1905 | 165 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 364,248 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 364,248 |
| | | | | | | | | Total Comprobante : | 364,248 | 364,248 |
| | | | | | | | | Total día | 364,248 | 364,248 |
| 3 | 1837 | 10/03/2025 | 009825772-1 | SARA ZUMARAN RAMOS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2121 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 260,894 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 260,894 | |
| | | | | | | | | Total Comprobante : | 260,894 | 260,894 |
| | | | | | | | | Total día | 260,894 | 260,894 |
| 4 | 1837 | 05/03/2025 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO DE RECURSOS POR SALD | | | 2639 | 1888 | 1837 |
| | | | | | 214-05-01-200-000-000 | CHILE SOL. FDO. DE INTERVENCION DE APOY | | | 3,060,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 3,060,000 |
| | | | | | | | | Total Comprobante : | 3,060,000 | 3,060,000 |
| | | | | | | | | Total día | 3,060,000 | 3,060,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1838 | 10/03/2025 | 013327851-6 | OMAR ELIAS OLIVARES | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2122 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 213,288 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 213,288 | |
| | | | | | | Total Comprobante : | | | 213,288 | 213,288 |
| | | | | | | Total día | | | 213,288 | 213,288 |
| 4 | 1838 | 05/03/2025 | 013281556-9 | CARMEN RAMIREZ CATAL | PAGO CORRESPONDIENTE A SUELDO | | | 127871 | 1853 | 1838 |
| | | | | | 214-09-01-128-000-000 | DEVOLUCION TRANSFERENCIA | | | 2,057,758 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,057,758 |
| | | | | | | Total Comprobante : | | | 2,057,758 | 2,057,758 |
| | | | | | | Total día | | | 2,057,758 | 2,057,758 |
| 3 | 1839 | 10/03/2025 | 016451020-4 | BERNARDA RIVERA RIVE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2123 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 111,930 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 111,930 | |
| | | | | | | Total Comprobante : | | | 111,930 | 111,930 |
| | | | | | | Total día | | | 111,930 | 111,930 |
| 4 | 1839 | 05/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE SERVICIOS DE RECAUDACI | INFORME | 14 | 127872 | 1880 | 1839 |
| | | | | | 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | 56,882,441 | |
| | | | | | 215-24-03-092-002-000 | MULTAS ART. 14 N°6, INC. 2°, LEY N° 18.695 MU | | | 397,675 | |
| | | | | | 111-08-01-000-000-000 | FONDOS POR ENTERAR AL FONDO COMUN M | | | | 57,280,116 |
| | | | | | | Total Comprobante : | | | 57,280,116 | 57,280,116 |
| | | | | | | Total día | | | 57,280,116 | 57,280,116 |
| 3 | 1840 | 10/03/2025 | 018218525-6 | ESTEFANIA PAZ LOPEZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2124 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 127,890 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 127,890 | |
| | | | | | | Total Comprobante : | | | 127,890 | 127,890 |
| | | | | | | Total día | | | 127,890 | 127,890 |
| 4 | 1840 | 05/03/2025 | 069030500-3 | ILUSTRE MUNICIPALIDA | PAGO 60% MULTAS APLICADAS POR | INFORME | 16 | 127873 | 1881 | 1840 |
| | | | | | 215-26-04-999-002-000 | ADM. FONDOS DE SALUD 60% LEY DE ALCOH | | | 141,308 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 141,308 |
| | | | | | | Total Comprobante : | | | 141,308 | 141,308 |
| | | | | | | Total día | | | 141,308 | 141,308 |
| 3 | 1841 | 10/03/2025 | 010836638-9 | REINOSO CERICHE PABL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2125 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 100,727 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 100,727 | |
| | | | | | | Total Comprobante : | | | 100,727 | 100,727 |
| | | | | | | Total día | | | 100,727 | 100,727 |
| 4 | 1841 | 05/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO 40% POR CONCEPTO LEY ALCO | INFORME | 17 | 127874 | 1882 | 1841 |
| | | | | | 215-24-03-002-001-000 | MULTAS LEY DE ALCOHOLES 40% | | | 94,206 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 94,206 |
| | | | | | | Total Comprobante : | | | 94,206 | 94,206 |
| | | | | | | Total día | | | 94,206 | 94,206 |
| 3 | 1842 | 10/03/2025 | 019352177-0 | PHOL DIAZ GARCIA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2126 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 52,234 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 52,234 | |
| | | | | | | Total Comprobante : | | | 52,234 | 52,234 |
| | | | | | | Total día | | | 52,234 | 52,234 |
| 4 | 1842 | 05/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO DE MANEJO DE FONDOS QUE S | | | 127875 | 1857 | 1842 |
| | | | | | 114-03-01-004-000-000 | HABILITADO ASISTENCIALIDAD | | | 986,550 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 986,550 |
| | | | | | | Total Comprobante : | | | 986,550 | 986,550 |
| | | | | | | Total día | | | 986,550 | 986,550 |
| 3 | 1843 | 10/03/2025 | 011508340-6 | HUGO ZAVALA GALLARDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1023 | | 2127 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 450,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 450,000 | |
| | | | | | | Total Comprobante : | | | 450,000 | 450,000 |
| | | | | | | Total día | | | 450,000 | 450,000 |
| 4 | 1843 | 05/03/2025 | | ILUSTRE MUNICIPALIDA | PAGO POR PERMISO DE CIRCULACIO | | | 127876 | 1879 | 1843 |
| | | | | | 214-09-01-001-000-000 | PERMISO CIRCULACION VEHICULOS | | | 2,582,008 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,582,008 |
| | | | | | | Total Comprobante : | | | 2,582,008 | 2,582,008 |
| | | | | | | Total día | | | 2,582,008 | 2,582,008 |
| 3 | 1844 | 10/03/2025 | 015033485-3 | JONNATHAN JUAN GUZMA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1276 | | 2128 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 250,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 250,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 250,000 | 250,000 |
| | | | | | | | | Total día | 250,000 | 250,000 |
| 4 | 1844 | 05/03/2025 | 017644480-0 | YAJAHIRA YESENIA VI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1464 | 84 | 1862 | 166 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 3 | 1845 | 10/03/2025 | 017038629-9 | LUIS ALBERTO COLLAO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1578 | | 2129 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,923,977 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,923,977 | |
| | | | | | | | | Total Comprobante : | 2,923,977 | 2,923,977 |
| | | | | | | | | Total día | 2,923,977 | 2,923,977 |
| 4 | 1845 | 05/03/2025 | 077964979-2 | COMERCIALIZADORA DE | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 371 | 84 | 1895 | 166 |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 123,284 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 123,284 |
| | | | | | | | | Total Comprobante : | 123,284 | 123,284 |
| | | | | | | | | Total día | 123,284 | 123,284 |
| 3 | 1846 | 10/03/2025 | 018774239-0 | MARILYN QUINTANA QUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1614 | | 2130 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 605,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 605,000 | |
| | | | | | | | | Total Comprobante : | 605,000 | 605,000 |
| | | | | | | | | Total día | 605,000 | 605,000 |
| 4 | 1846 | 05/03/2025 | 076283577-0 | TRIPLEE SPA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 489 | 84 | 1897 | 166 |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 263,491 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 263,491 |
| | | | | | | | | Total Comprobante : | 263,491 | 263,491 |
| | | | | | | | | Total día | 263,491 | 263,491 |
| 3 | 1847 | 10/03/2025 | 018774239-0 | MARILYN QUINTANA QUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1614 | | 2131 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,643,515 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,643,515 | |
| | | | | | | | | Total Comprobante : | 1,643,515 | 1,643,515 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,643,515 | 1,643,515 |
| 4 | 1847 | 05/03/2025 | 076867982-7 | INGENIERIA DE BOMBEO | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 2 | 84 | 1902 | 166 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 618,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 618,800 |
| | | | | | | | | Total Comprobante : | 618,800 | 618,800 |
| | | | | | | | | Total día | 618,800 | 618,800 |
| 3 | 1848 | 10/03/2025 | 012349431-8 | ANDRES GONZALO RIVER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1613 | | 2132 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 790,249 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 790,249 | |
| | | | | | | | | Total Comprobante : | 790,249 | 790,249 |
| | | | | | | | | Total día | 790,249 | 790,249 |
| 4 | 1848 | 05/03/2025 | 076967855-7 | GROWTH PARTNER NETWO | PAGO POR ADQUISICION DE CREDIT | DECRETO EXENTO | 4758 | 84 | 1892 | 166 |
| | | | | | 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES | | | 91,164 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 91,164 |
| | | | | | | | | Total Comprobante : | 91,164 | 91,164 |
| | | | | | | | | Total día | 91,164 | 91,164 |
| 3 | 1849 | 10/03/2025 | 010968440-6 | EDGARDO TOLEDO TOLED | CONTRATO PRESTACION DE SERVICI | DECRETO | 1352 | | 2133 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 793,368 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 793,368 | |
| | | | | | | | | Total Comprobante : | 793,368 | 793,368 |
| | | | | | | | | Total día | 793,368 | 793,368 |
| 4 | 1849 | 05/03/2025 | 076967855-7 | GROWTH PARTNER NETWO | PAGO POR ADQUISICION DE CREDIT | DECRETO EXENTO | 4758 | 84 | 1903 | 166 |
| | | | | | 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES | | | 540,235 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 540,235 |
| | | | | | | | | Total Comprobante : | 540,235 | 540,235 |
| | | | | | | | | Total día | 540,235 | 540,235 |
| 3 | 1850 | 10/03/2025 | 014608730-2 | NATALIA ISABEL RAMIR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1168 | | 2134 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 893,724 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 893,724 | |
| | | | | | | | | Total Comprobante : | 893,724 | 893,724 |
| | | | | | | | | Total día | 893,724 | 893,724 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1850 | 05/03/2025 | 076967855-7 | GROWTH PARTNER NETWO | PAGO POR ADQUISICION DE CREDIT | DECRETO EXENTO | 4758 | 84 | 1904 | 166 |
| | | | | | 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES | | | 554,766 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 554,766 |
| | | | | | | | | Total Comprobante : | 554,766 | 554,766 |
| | | | | | | | | Total día | 554,766 | 554,766 |
| 3 | 1851 | 10/03/2025 | 012804323-3 | GONZALO PINONES MANQ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1526 | | 2135 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 584,795 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 584,795 | |
| | | | | | | | | Total Comprobante : | 584,795 | 584,795 |
| | | | | | | | | Total día | 584,795 | 584,795 |
| 4 | 1851 | 05/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO SERVICIOPOR TERMINO ANTIC | DECRETO EXENTO | 720 | 84 | 1899 | 166 |
| | | | | | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | | | 952,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 952,000 |
| | | | | | | | | Total Comprobante : | 952,000 | 952,000 |
| | | | | | | | | Total día | 952,000 | 952,000 |
| 3 | 1852 | 10/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1565 | | 2136 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,637,427 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,637,427 | |
| | | | | | | | | Total Comprobante : | 1,637,427 | 1,637,427 |
| | | | | | | | | Total día | 1,637,427 | 1,637,427 |
| 4 | 1852 | 05/03/2025 | 006269659-1 | ALBERTO R. SOLER GON | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 86 | 84 | 1906 | 166 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 180,001 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 180,001 |
| | | | | | | | | Total Comprobante : | 180,001 | 180,001 |
| | | | | | | | | Total día | 180,001 | 180,001 |
| 3 | 1853 | 10/03/2025 | 018218952-9 | KARINA ORTIZ GUZMAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1538 | | 2137 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 643,275 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 643,275 | |
| | | | | | | | | Total Comprobante : | 643,275 | 643,275 |
| | | | | | | | | Total día | 643,275 | 643,275 |
| 4 | 1853 | 05/03/2025 | 076498945-7 | CONSTRUCTORA SANTA I | PAGO DE ESTADO DE PAGO DEVOLUC | DECRETO EXENTO | 2729 | 84 | 1861 | 166 |
| | | | | | 215-31-02-004-071-000 | SENALIZ. AVDAS., CALLES Y PJES. U. VECINAL | | | 4,083,398 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 4,083,398 |
| | | | | | | Total Comprobante : | | | 4,083,398 | 4,083,398 |
| | | | | | | Total día | | | 4,083,398 | 4,083,398 |
| 3 | 1854 | 10/03/2025 | 016833572-5 | FELIPE GABRIEL VARGA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 185,938 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 185,938 | |
| | | | | | | Total Comprobante : | | | 185,938 | 185,938 |
| | | | | | | Total día | | | 185,938 | 185,938 |
| 4 | 1854 | 05/03/2025 | 076498945-7 | CONSTRUCTORA SANTA I | CONTRATO DE OBRA A SUMA ALZAD | DECRETO EXENTO | 215 | 84 | 1860 | 166 |
| | | | | | 215-31-02-004-021-154 | PMU SEÑALIZ. AVDAS. CALLES Y PJES., UNIDA | | | 393,901 | |
| | | | | | 215-31-02-004-070-000 | SENALIZ. AVDAS., CALLES Y PJES. U. VECINAL | | | 3,430,249 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 3,824,150 |
| | | | | | | Total Comprobante : | | | 3,824,150 | 3,824,150 |
| | | | | | | Total día | | | 3,824,150 | 3,824,150 |
| 3 | 1855 | 10/03/2025 | 013744642-1 | LUIS ALEJANDRO PIZAR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2139 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 398,286 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 398,286 | |
| | | | | | | Total Comprobante : | | | 398,286 | 398,286 |
| | | | | | | Total día | | | 398,286 | 398,286 |
| 4 | 1855 | 05/03/2025 | 018512736-2 | LUIS GONZALEZ GAJARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1542 | 84 | 1858 | 166 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 584,795 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 500,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,795 |
| | | | | | | Total Comprobante : | | | 584,795 | 584,795 |
| | | | | | | Total día | | | 584,795 | 584,795 |
| 3 | 1856 | 10/03/2025 | 019712463-6 | LUIS RODRIGO ESPINOZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2140 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 476,502 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 476,502 | |
| | | | | | | Total Comprobante : | | | 476,502 | 476,502 |
| | | | | | | Total día | | | 476,502 | 476,502 |
| 4 | 1856 | 05/03/2025 | 018512736-2 | LUIS GONZALEZ GAJARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1542 | 84 | 1859 | 166 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 584,795 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 500,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,795 |
| | | | | | | Total Comprobante : | | | 584,795 | 584,795 |
| | | | | | | Total día | | | 584,795 | 584,795 |
| 3 | 1857 | 10/03/2025 | 011934626-6 | MILKO URQUETA TORREJ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2141 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 72,612 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 72,612 | |
| | | | | | | Total Comprobante : | | | 72,612 | 72,612 |
| | | | | | | Total día | | | 72,612 | 72,612 |
| 4 | 1857 | 05/03/2025 | 072232200-2 | GOBIERNO REGION DE A | DEVOLUCION DE RECURSOS POR UN | | | 85 | 1885 | 48 |
| | | | | | 214-05-01-486-000-000 | REPOSICION ESCALINATA MARAÑON | | | 139,804,627 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 139,804,627 |
| | | | | | | Total Comprobante : | | | 139,804,627 | 139,804,627 |
| | | | | | | Total día | | | 139,804,627 | 139,804,627 |
| 3 | 1858 | 10/03/2025 | 017390247-6 | MEYLEIN KATHERINE BO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2142 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 41,013 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 41,013 | |
| | | | | | | Total Comprobante : | | | 41,013 | 41,013 |
| | | | | | | Total día | | | 41,013 | 41,013 |
| 4 | 1858 | 05/03/2025 | 017469616-0 | PATRICIA PINEDA LEMU | CONTRATO PRESTACION DE SERVICI | | | 85 | 1891 | 48 |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 431,720 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 369,121 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 62,599 |
| | | | | | | Total Comprobante : | | | 431,720 | 431,720 |
| | | | | | | Total día | | | 431,720 | 431,720 |
| 3 | 1859 | 10/03/2025 | 018218535-3 | DARWIN RIVERA CASTIL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2143 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 619,840 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 619,840 | |
| | | | | | | Total Comprobante : | | | 619,840 | 619,840 |
| | | | | | | Total día | | | 619,840 | 619,840 |
| 4 | 1859 | 05/03/2025 | 014519174-2 | CAROLINA ARTEAGA PIZ | CONTRATO PRESTACION EDUCADORA | | | 85 | 1876 | 48 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 586,269 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 99,426 |
| | | | | | | Total Comprobante : | | | 685,695 | 685,695 |
| | | | | | | Total día | | | 685,695 | 685,695 |
| 3 | 1860 | 10/03/2025 | 017866069-1 | FRANCISCA VALENTINA | PAGO SERVICIOS ADICIONALES MES | DECRETO | 882 | | 2144 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 351,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 351,710 | |
| | | | | | | Total Comprobante : | | | 351,710 | 351,710 |
| | | | | | | Total día | | | 351,710 | 351,710 |
| 4 | 1860 | 05/03/2025 | 077278150-4 | SOCIEDAD COMERCIAL P | PAGO DE SALDO $9.953.352.- GEN | | | 85 | 1883 | 48 |
| | | | | | 114-05-01-502-000-000 | CONSTRUCCION PLAZA LOS ARTESANOS VAL | | | 9,953,352 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 9,953,352 |
| | | | | | | Total Comprobante : | | | 9,953,352 | 9,953,352 |
| | | | | | | Total día | | | 9,953,352 | 9,953,352 |
| 3 | 1861 | 10/03/2025 | 016183909-4 | MARCIA AGUIRRE AGUIL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2145 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 140,252 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 140,252 | |
| | | | | | | Total Comprobante : | | | 140,252 | 140,252 |
| | | | | | | Total día | | | 140,252 | 140,252 |
| 4 | 1861 | 05/03/2025 | 008034478-3 | EUGENIO FERNANDO PIZ | PAGO DE SALDO $12.993.663.- GE | | | 85 | 1884 | 48 |
| | | | | | 114-05-01-503-000-000 | CONSTRUCCION SEDE SOCIAL LOS YACIMIEN | | | 12,993,663 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 12,993,663 |
| | | | | | | Total Comprobante : | | | 12,993,663 | 12,993,663 |
| | | | | | | Total día | | | 12,993,663 | 12,993,663 |
| 3 | 1862 | 10/03/2025 | 013657226-1 | LAYLA DELANO HERRERA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 3133 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 235,849 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 235,849 | |
| | | | | | | Total Comprobante : | | | 235,849 | 235,849 |
| | | | | | | Total día | | | 235,849 | 235,849 |
| 4 | 1862 | 05/03/2025 | 077362137-3 | INVERSIONES Y SERVIC | PAGO POR TRATO DIRECTO ARRIEND | | | 85 | 1909 | 48 |
| | | | | | 114-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | 333,200 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 333,200 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 333,200 | 333,200 |
| | | | | | | | | Total día | 333,200 | 333,200 |
| 3 | 1863 | 10/03/2025 | 016733426-1 | PAULINA NUÑEZ IRIART | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2147 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 216,276 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 216,276 | |
| | | | | | | | | Total Comprobante : | 216,276 | 216,276 |
| | | | | | | | | Total día | 216,276 | 216,276 |
| 4 | 1863 | 05/03/2025 | 077565229-2 | COMERCIALIZADORA Y D | PAGO POR TRATO DIRECTO ADQUISI | | | 86 | 1908 | 18 |
| | | | | | 114-05-01-363-000-000 | CH. SOLIDARIO, REGISTRO SOCIAL DE HOGAR | | | 2,798,803 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 2,798,803 |
| | | | | | | | | Total Comprobante : | 2,798,803 | 2,798,803 |
| | | | | | | | | Total día | 2,798,803 | 2,798,803 |
| 3 | 1864 | 10/03/2025 | 013281556-9 | CARMEN RAMIREZ CATAL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 3132 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 544,618 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 544,618 | |
| | | | | | | | | Total Comprobante : | 544,618 | 544,618 |
| | | | | | | | | Total día | 544,618 | 544,618 |
| 4 | 1864 | 05/03/2025 | 076893598-k | COMERCIALIZADORA AND | PAGO ADQUISICION BOTELLAS Y TO | | | 86 | 1910 | 18 |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 326,893 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 326,893 |
| | | | | | | | | Total Comprobante : | 326,893 | 326,893 |
| | | | | | | | | Total día | 326,893 | 326,893 |
| 3 | 1865 | 10/03/2025 | 015885801-0 | ANDREA CAROLINA NUÑE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2149 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 103,664 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 103,664 | |
| | | | | | | | | Total Comprobante : | 103,664 | 103,664 |
| | | | | | | | | Total día | 103,664 | 103,664 |
| 4 | 1865 | 05/03/2025 | 017331186-9 | RIOS FARIAS HELEEN R | CONTRATO PRESTACION COMO PSICO | | | 86 | 1877 | 18 |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 1,109,636 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 948,739 |
| | | | | | 214-11-06-000-000-000 | RETENCION IMPUESTO CHILE SOLIDARIO | | | | 160,897 |
| | | | | | | | | Total Comprobante : | 1,109,636 | 1,109,636 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,109,636 | 1,109,636 |
| 3 | 1866 | 10/03/2025 | 013531894-9 | HERMAN PATRICIO VIL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2150 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 52,701 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 52,701 | |
| | | | | | | | | Total Comprobante : | 52,701 | 52,701 |
| | | | | | | | | Total día | 52,701 | 52,701 |
| 4 | 1866 | 06/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDOS A RENDIR POR $ 166 | | | 2640 | 1915 | 1866 |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 166,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 166,000 |
| | | | | | | | | Total Comprobante : | 166,000 | 166,000 |
| | | | | | | | | Total día | 166,000 | 166,000 |
| 3 | 1867 | 10/03/2025 | 013532103-6 | LINDA ESMERALDA MAN | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2151 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 9,582 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 9,582 | |
| | | | | | | | | Total Comprobante : | 9,582 | 9,582 |
| | | | | | | | | Total día | 9,582 | 9,582 |
| 4 | 1867 | 06/03/2025 | 006606259-7 | ROSA DEL CARMEN ANGE | PAGO DE TALONARIOS SEGUN ODP N | ORDEN DE COMPRA | 1129 | 127888 | 1976 | 1867 |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | 185,640 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 185,640 |
| | | | | | | | | Total Comprobante : | 185,640 | 185,640 |
| | | | | | | | | Total día | 185,640 | 185,640 |
| 3 | 1868 | 11/03/2025 | 015885932-7 | CAROLINA ESTER DEL R | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2163 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 123,113 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 123,113 | |
| | | | | | | | | Total Comprobante : | 123,113 | 123,113 |
| | | | | | | | | Total día | 123,113 | 123,113 |
| 4 | 1868 | 06/03/2025 | 018218535-3 | DARWIN RIVERA CASTIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 127889 | 1941 | 1868 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1869 | 11/03/2025 | 020015800-8 | FLAVYO ANDRES ROJAS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2166 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 111,054 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 111,054 | |
| | | | | | | | | Total Comprobante : | 111,054 | 111,054 |
| | | | | | | | | Total día | 111,054 | 111,054 |
| 4 | 1869 | 06/03/2025 | 077684461-6 | P - R IMPRESORES SPA | PAGO POR TRATO DIRECTO CONFECC | DECRETO EXENTO | 441 | 87 | 1900 | 173 |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | 1,499,400 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,499,400 |
| | | | | | | | | Total Comprobante : | 1,499,400 | 1,499,400 |
| | | | | | | | | Total día | 1,499,400 | 1,499,400 |
| 3 | 1870 | 11/03/2025 | 010321962-0 | MAURICIO OSORIO DIAZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2167 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 85,052 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 85,052 | |
| | | | | | | | | Total Comprobante : | 85,052 | 85,052 |
| | | | | | | | | Total día | 85,052 | 85,052 |
| 4 | 1870 | 06/03/2025 | 076384297-5 | PC-INBOX ARAUCANIA S | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 487 | 87 | 1907 | 173 |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 831,810 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 831,810 |
| | | | | | | | | Total Comprobante : | 831,810 | 831,810 |
| | | | | | | | | Total día | 831,810 | 831,810 |
| 3 | 1871 | 11/03/2025 | 019468128-3 | FELIPE CASTRO ARDILE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2164 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 27,344 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 27,344 | |
| | | | | | | | | Total Comprobante : | 27,344 | 27,344 |
| | | | | | | | | Total día | 27,344 | 27,344 |
| 4 | 1871 | 06/03/2025 | 010213419-2 | JANET GALLO SANTIBAÑ | CONTRATO DE ARRENDAMIENTO DE I | DECRETO EXENTO | 885 | 87 | 1985 | 173 |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | 5,100,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 5,100,000 |
| | | | | | | | | Total Comprobante : | 5,100,000 | 5,100,000 |
| | | | | | | | | Total día | 5,100,000 | 5,100,000 |
| 3 | 1872 | 11/03/2025 | 019922642-8 | MAYKEL ALEXANDER GON | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2168 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 30,762 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 30,762 | |
| | | | | | | Total Comprobante : | | | 30,762 | 30,762 |
| | | | | | | Total día | | | 30,762 | 30,762 |
| 4 | 1872 | 06/03/2025 | 096557350-k | INMOBILIARIA SAN MIG | CONTRATO DE ARRIENDO DEL INMUE | D.E. AÑO ANTERIOR | 1975 | 87 | 1988 | 173 |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | 2,709,587 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,709,587 |
| | | | | | | Total Comprobante : | | | 2,709,587 | 2,709,587 |
| | | | | | | Total día | | | 2,709,587 | 2,709,587 |
| 3 | 1873 | 11/03/2025 | 020303144-0 | FELIPE NICOLAS CISTE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2169 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 61,524 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 61,524 | |
| | | | | | | Total Comprobante : | | | 61,524 | 61,524 |
| | | | | | | Total día | | | 61,524 | 61,524 |
| 4 | 1873 | 06/03/2025 | 015033323-7 | IVONNE CAROL MALDONA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1567 | 87 | 1916 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 688,400 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 588,582 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 99,818 |
| | | | | | | Total Comprobante : | | | 688,400 | 688,400 |
| | | | | | | Total día | | | 688,400 | 688,400 |
| 3 | 1874 | 11/03/2025 | 012568348-7 | SIMON ANTONIO BORDON | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2170 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 134,438 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 134,438 | |
| | | | | | | Total Comprobante : | | | 134,438 | 134,438 |
| | | | | | | Total día | | | 134,438 | 134,438 |
| 4 | 1874 | 06/03/2025 | 008187848-k | FRANCISCO ORDENES RI | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 87 | 1918 | 173 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 3 | 1875 | 11/03/2025 | 015885560-7 | OMAR ESTEBAN AGUIRRE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2171 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 170,794 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 170,794 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 170,794 | 170,794 |
| | | | | | | | | Total día | 170,794 | 170,794 |
| 4 | 1875 | 06/03/2025 | 009260183-8 | EDUARDO PERALTA FLOR | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 87 | 1919 | 173 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 3 | 1876 | 11/03/2025 | 007225678-6 | JUAN HUANCHICAY HUAN | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2172 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 202,355 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 202,355 | |
| | | | | | | | | Total Comprobante : | 202,355 | 202,355 |
| | | | | | | | | Total día | 202,355 | 202,355 |
| 4 | 1876 | 06/03/2025 | 009545719-3 | JHON CASTILLO ZEBAL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 87 | 1921 | 173 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1877 | 11/03/2025 | 012568642-7 | LUIS ALBERTO ZEPEDA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 195,548 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 195,548 | |
| | | | | | | | | Total Comprobante : | 195,548 | 195,548 |
| | | | | | | | | Total día | 195,548 | 195,548 |
| 4 | 1877 | 06/03/2025 | 013327560-6 | NELSON ALVAREZ ROJAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 87 | 1923 | 173 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1878 | 11/03/2025 | 020303265-k | FRANCISCO ENRIQUE CA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 291,146 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 291,146 | |
| | | | | | | | | Total Comprobante : | 291,146 | 291,146 |
| | | | | | | | | Total día | 291,146 | 291,146 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1878 | 06/03/2025 | 013327560-6 | NELSON ALVAREZ ROJAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 87 | 1924 | 173 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1879 | 11/03/2025 | 016183222-7 | NELSON ROBERTO HARDE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2175 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 493,214 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 493,214 | |
| | | | | | | | | Total Comprobante : | 493,214 | 493,214 |
| | | | | | | | | Total día | 493,214 | 493,214 |
| 4 | 1879 | 06/03/2025 | 015514283-9 | VICTOR ISLA LUTZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 87 | 1925 | 173 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 34,361 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 34,361 |
| | | | | | | | | Total Comprobante : | 34,361 | 34,361 |
| | | | | | | | | Total día | 34,361 | 34,361 |
| 3 | 1880 | 11/03/2025 | 020025677-8 | CARLA ELIANA FRE MON | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2176 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 91,140 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 91,140 | |
| | | | | | | | | Total Comprobante : | 91,140 | 91,140 |
| | | | | | | | | Total día | 91,140 | 91,140 |
| 4 | 1880 | 06/03/2025 | 018520713-7 | PATRICIO ANTONIO VAR | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 87 | 1926 | 173 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1881 | 11/03/2025 | 011726415-7 | JESSICA JACQUELINE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2177 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 11,392 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 11,392 | |
| | | | | | | | | Total Comprobante : | 11,392 | 11,392 |
| | | | | | | | | Total día | 11,392 | 11,392 |
| 4 | 1881 | 06/03/2025 | 009173289-0 | SERGIO ARTURO MUÑOZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 87 | 1927 | 173 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 3 | 1882 | 11/03/2025 | 011058127-0 | PASCUALA VERONICA TO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2178 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 22,784 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 22,784 | |
| | | | | | | Total Comprobante : | | | 22,784 | 22,784 |
| | | | | | | Total día | | | 22,784 | 22,784 |
| 4 | 1882 | 06/03/2025 | 012614572-1 | CRISTHIAN LUIS FUENT | PAGO COMISON DE SERVICIOS POR | DECRETO | 1535 | 87 | 1928 | 173 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | Total Comprobante : | | | 31,607 | 31,607 |
| | | | | | | Total día | | | 31,607 | 31,607 |
| 3 | 1883 | 11/03/2025 | 009694312-1 | HUGO JAVIER GRANGEY | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2179 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 23,926 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 23,926 | |
| | | | | | | Total Comprobante : | | | 23,926 | 23,926 |
| | | | | | | Total día | | | 23,926 | 23,926 |
| 4 | 1883 | 06/03/2025 | 012049001-k | HAROLDO FLORES SOSA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1536 | 87 | 1929 | 173 |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 3 | 1884 | 11/03/2025 | 018752067-3 | JAVIER ALONSO ROJAS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2180 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 123,044 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 123,044 | |
| | | | | | | Total Comprobante : | | | 123,044 | 123,044 |
| | | | | | | Total día | | | 123,044 | 123,044 |
| 4 | 1884 | 06/03/2025 | 012049001-k | HAROLDO FLORES SOSA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1536 | 87 | 1930 | 173 |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1885 | 11/03/2025 | 027669307-7 | WISTON ABDENAGO MURI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2181 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 84,308 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 84,308 | |
| | | | | | | | | Total Comprobante : | 84,308 | 84,308 |
| | | | | | | | | Total día | 84,308 | 84,308 |
| 4 | 1885 | 06/03/2025 | 007866080-5 | RAUL RUPERTO ARAYA C | PAGO COMISION DE SERVICIOS POR | DECRETO | 1536 | 87 | 1931 | 173 |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1886 | 11/03/2025 | 020605291-0 | OSCAR GUILLERMO LEON | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2182 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 20,508 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 20,508 | |
| | | | | | | | | Total Comprobante : | 20,508 | 20,508 |
| | | | | | | | | Total día | 20,508 | 20,508 |
| 4 | 1886 | 06/03/2025 | 009638462-9 | ADRIAN DEL CARMEN CO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1536 | 87 | 1932 | 173 |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1887 | 11/03/2025 | 013328384-6 | BERNARDITA DEL CARME | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2183 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 207,417 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 207,417 | |
| | | | | | | | | Total Comprobante : | 207,417 | 207,417 |
| | | | | | | | | Total día | 207,417 | 207,417 |
| 4 | 1887 | 06/03/2025 | 018480885-4 | ANDRES RAMOS GALVEZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 87 | 1933 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1888 | 11/03/2025 | 018218996-0 | JOHNNY HERNAN CISTER | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2184 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 22,386 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 22,386 | |
| | | | | | | | | Total Comprobante : | 22,386 | 22,386 |
| | | | | | | | | Total día | 22,386 | 22,386 |
| 4 | 1888 | 06/03/2025 | 018218525-6 | ESTEFANIA PAZ LOPEZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 87 | 1934 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1889 | 11/03/2025 | 078272020-1 | ALTO JARDIN S.A. | CONTRATO ENTRE LA I. MUNICIPAL | D.E. AÑO ANTERIOR | 692 | | 2161 | |
| | | | | | 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES | | | | 58,838,939 |
| | | | | | 215-31-02-999-035-000 | MEJ., REP., Y MANT. DE AREAS DE USO PUBLIC | | | | 2,234,434 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 58,838,939 | |
| | | | | | 161-02-98-000-000-000 | OTROS GASTOS | | | 2,234,434 | |
| | | | | | | | | Total Comprobante : | 61,073,373 | 61,073,373 |
| | | | | | | | | Total día | 61,073,373 | 61,073,373 |
| 4 | 1889 | 06/03/2025 | 010836638-9 | REINOSO CERICHE PABL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 87 | 1935 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1890 | 11/03/2025 | 013175427-2 | CRISTIAN NELSON CAIM | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2185 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 310,040 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 310,040 | |
| | | | | | | | | Total Comprobante : | 310,040 | 310,040 |
| | | | | | | | | Total día | 310,040 | 310,040 |
| 4 | 1890 | 06/03/2025 | 019468128-3 | FELIPE CASTRO ARDILE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 87 | 1936 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1891 | 11/03/2025 | 009377696-8 | UBERLINDA NORA CAMPI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2186 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,992 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,992 | |
| | | | | | | | | Total Comprobante : | 25,992 | 25,992 |
| | | | | | | | | Total día | 25,992 | 25,992 |
| 4 | 1891 | 06/03/2025 | 012940808-1 | CARLOS VEGA CAMPILLA | PAGO COMISIOS DE POR EL DIA 13 | DECRETO | 1523 | 87 | 1937 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 1892 | 06/03/2025 | 020025677-8 | CARLA ELIANA FRE MON | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 87 | 1938 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 1893 | 11/03/2025 | 096827370-1 | COSEMAR S.A. | APRUEBA CONTRATO DE CONCESION | D.E. AÑO ANTERIOR | 216 | | 2162 | |
| | | | | | 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | | 22,414,696 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 22,414,696 | |
| | | | | | | | | Total Comprobante : | 22,414,696 | 22,414,696 |
| | | | | | | | | Total día | 22,440,347 | 22,440,347 |
| 4 | 1893 | 06/03/2025 | 018752478-4 | HANS REINES TORRES | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 87 | 1939 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1894 | 11/03/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO CORRESPONDIENTE ALUMBRADO | DOCTO. CONTABLE | 28 | | 2187 | |
| | | | | | 215-22-05-001-000-000 | ELECTRICIDAD | | | | 1,167,000 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 1,167,000 | |
| | | | | | | | | Total Comprobante : | 1,167,000 | 1,167,000 |
| | | | | | | | | Total día | 1,167,000 | 1,167,000 |
| 4 | 1894 | 06/03/2025 | 019922642-8 | MAYKEL ALEXANDER GON | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 87 | 1940 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1895 | 11/03/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO CORRESPONDIENTE A ENERGIA | DOCTO. CONTABLE | 29 | | 2188 | |
| | | | | | 215-22-05-001-000-000 | ELECTRICIDAD | | | | 8,764,000 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 8,764,000 | |
| | | | | | | | | Total Comprobante : | 8,764,000 | 8,764,000 |
| | | | | | | | | Total día | 8,764,000 | 8,764,000 |
| 4 | 1895 | 06/03/2025 | 010254583-4 | LUIS VEGA VILLALOBOS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 87 | 1942 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1896 | 11/03/2025 | 018752478-4 | HANS REINES TORRES | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2165 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 58,106 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 58,106 | |
| | | | | | | | | Total Comprobante : | 58,106 | 58,106 |
| | | | | | | | | Total día | 58,106 | 58,106 |
| 4 | 1896 | 06/03/2025 | 010254583-4 | LUIS VEGA VILLALOBOS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1523 | 87 | 1943 | 173 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1897 | 11/03/2025 | 013174607-5 | ELENA MUNIZAGA AGUIR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2189 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 20,506 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 20,506 | |
| | | | | | | | | Total Comprobante : | 20,506 | 20,506 |
| | | | | | | | | Total día | 20,506 | 20,506 |
| 4 | 1897 | 06/03/2025 | 012263601-1 | MAURICIO CONCHA PRUD | PAGO DE ADHESIVOS SEGUN ODPN | ORDEN DE COMPRA | 107 | 87 | 1957 | 173 |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | 95,200 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 95,200 |
| | | | | | | | | Total Comprobante : | 95,200 | 95,200 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 95,200 | 95,200 |
| 3 | 1898 | 11/03/2025 | 010180585-9 | ALICIA VILLALOBOS CA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2190 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 20,508 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 20,508 | |
| | | | | | | | | Total Comprobante : | 20,508 | 20,508 |
| | | | | | | | | Total día | 20,508 | 20,508 |
| 4 | 1898 | 06/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 115 | 87 | 1963 | 173 |
| | | | | | 215-22-04-012-001-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS | | | 145,600 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 145,600 |
| | | | | | | | | Total Comprobante : | 145,600 | 145,600 |
| | | | | | | | | Total día | 145,600 | 145,600 |
| 3 | 1899 | 12/03/2025 | 019145244-5 | MAIKOL ANDRES AVALOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1645 | | 2195 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 422,841 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 422,841 | |
| | | | | | | | | Total Comprobante : | 422,841 | 422,841 |
| | | | | | | | | Total día | 422,841 | 422,841 |
| 4 | 1899 | 06/03/2025 | 009020698-2 | WALTER ALEJANDRO TOR | PAGO SERVICIO GRUA HORQUILLA S | ORDEN DE COMPRA | 91 | 87 | 1964 | 173 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 53,550 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 53,550 |
| | | | | | | | | Total Comprobante : | 53,550 | 53,550 |
| | | | | | | | | Total día | 53,550 | 53,550 |
| 3 | 1900 | 12/03/2025 | 013358824-8 | ROBERTO CORDOVA GONZ | PAGO SERVICIOS ADICINALES MES | DECRETO EXENTO | 882 | | 2196 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 204,994 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 204,994 | |
| | | | | | | | | Total Comprobante : | 204,994 | 204,994 |
| | | | | | | | | Total día | 204,994 | 204,994 |
| 4 | 1900 | 06/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO DE ARCHIVADORES SEGUN ODP | ORDEN DE COMPRA | 1130 | 87 | 1965 | 173 |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 70,319 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 70,319 |
| | | | | | | | | Total Comprobante : | 70,319 | 70,319 |
| | | | | | | | | Total día | 70,319 | 70,319 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1901 | 12/03/2025 | 008564780-6 | CARLOS OCARANZA CUBI | CONTRATO PRESTACION DE SERVICI | DECRETO | 662 | | 2197 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 347,826 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 347,826 | |
| | | | | | | | | Total Comprobante : | 347,826 | 347,826 |
| | | | | | | | | Total día | 347,826 | 347,826 |
| 4 | 1901 | 06/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 1140 | 87 | 1971 | 173 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 187,102 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 187,102 |
| | | | | | | | | Total Comprobante : | 187,102 | 187,102 |
| | | | | | | | | Total día | 187,102 | 187,102 |
| 3 | 1902 | 12/03/2025 | 008564780-6 | CARLOS OCARANZA CUBI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1580 | | 2198 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 75,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 75,000 | |
| | | | | | | | | Total Comprobante : | 75,000 | 75,000 |
| | | | | | | | | Total día | 75,000 | 75,000 |
| 4 | 1902 | 06/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO PERFIL SEGUN ODP N° 34 AD | ORDEN DE COMPRA | 126 | 87 | 1974 | 173 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 193,797 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 193,797 |
| | | | | | | | | Total Comprobante : | 193,797 | 193,797 |
| | | | | | | | | Total día | 193,797 | 193,797 |
| 3 | 1903 | 12/03/2025 | 017865132-3 | PAMELA SOLEDAD ESPIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1646 | | 2199 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |
| 4 | 1903 | 06/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 155 | 87 | 1975 | 173 |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 200,200 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 200,200 |
| | | | | | | | | Total Comprobante : | 200,200 | 200,200 |
| | | | | | | | | Total día | 200,200 | 200,200 |
| 3 | 1904 | 12/03/2025 | 018774169-6 | CARLOS ALEJANDRO VAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1626 | | 2200 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 181,217 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 181,217 | |
| | | | | | | | | Total Comprobante : | 181,217 | 181,217 |
| | | | | | | | | Total día | 181,217 | 181,217 |
| 4 | 1904 | 06/03/2025 | 010786660-4 | SUSANA PATRICIA BRIC | PAGO COLACIONES SEGUN ODP N 0 | ORDEN DE COMPRA | 104 | 87 | 1977 | 173 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 179,999 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 179,999 |
| | | | | | | | | Total Comprobante : | 179,999 | 179,999 |
| | | | | | | | | Total día | 179,999 | 179,999 |
| 3 | 1905 | 12/03/2025 | 013359814-6 | PAULINA JEANETTE TAP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1628 | | 2201 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |
| 4 | 1905 | 06/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO VARIOS MATERIALES SEGUN | ORDEN DE COMPRA | 138 | 87 | 1982 | 173 |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | 86,700 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 86,700 |
| | | | | | | | | Total Comprobante : | 86,700 | 86,700 |
| | | | | | | | | Total día | 86,700 | 86,700 |
| 3 | 1906 | 12/03/2025 | 007911714-5 | JUAN GONZALEZ GALLO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1588 | | 2202 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 450,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 450,000 | |
| | | | | | | | | Total Comprobante : | 450,000 | 450,000 |
| | | | | | | | | Total día | 450,000 | 450,000 |
| 4 | 1906 | 06/03/2025 | 076974491-6 | SERVICIOS INFORMATIC | PAGO DE CINTA DE ZEBRA SEGUN O | ORDEN DE COMPRA | 64 | 87 | 1984 | 173 |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | 190,400 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 190,400 |
| | | | | | | | | Total Comprobante : | 190,400 | 190,400 |
| | | | | | | | | Total día | 190,400 | 190,400 |
| 3 | 1907 | 12/03/2025 | 016957576-2 | GABRIELA ALEJANDRA M | CONTRATO PRESTACION DE SERVICI | DECRETO | 1590 | | 2203 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 400,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 400,000 | |
| | | | | | | | | Total Comprobante : | 400,000 | 400,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 400,000 | 400,000 |
| 4 | 1907 | 06/03/2025 | 065110111-5 | ASOCIACION DE MUNICI | APORTE MENSUAL DE LA ASOCIACIO | DECRETO EXENTO | 604 | 87 | 1986 | 173 |
| | | | | | 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | | | 650,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 650,000 |
| | | | | | | | | Total Comprobante : | 650,000 | 650,000 |
| | | | | | | | | Total día | 650,000 | 650,000 |
| 3 | 1908 | 12/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 810 | | 2214 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 952,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 952,000 | |
| | | | | | | | | Total Comprobante : | 952,000 | 952,000 |
| | | | | | | | | Total día | 952,000 | 952,000 |
| 4 | 1908 | 06/03/2025 | 077285439-0 | MUEBLES ANDROMEDA II | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 377 | 87 | 1992 | 173 |
| | | | | | 215-29-04-001-000-000 | MOBILIARIO Y OTROS | | | 3,696,735 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 3,696,735 |
| | | | | | | | | Total Comprobante : | 3,696,735 | 3,696,735 |
| | | | | | | | | Total día | 3,696,735 | 3,696,735 |
| 3 | 1909 | 12/03/2025 | 077687529-5 | CANAL SPA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 378 | | 2215 | |
| | | | | | 215-22-04-012-001-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS | | | | 582,692 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 582,692 | |
| | | | | | | | | Total Comprobante : | 582,692 | 582,692 |
| | | | | | | | | Total día | 582,692 | 582,692 |
| 4 | 1909 | 06/03/2025 | 077087242-1 | ECOLES SPA | CONTRATO DE SUMINISTRO DE PAÑA | DECRETO EXENTO | 4860 | 87 | 1995 | 173 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 1,315,514 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,315,514 |
| | | | | | | | | Total Comprobante : | 1,315,514 | 1,315,514 |
| | | | | | | | | Total día | 1,315,514 | 1,315,514 |
| 3 | 1910 | 12/03/2025 | 076217928-8 | MEGASERVICIOS COMERC | PAGO POR ADQUISICION E INTALAC | DECRETO EXENTO | 5392 | | 2258 | |
| | | | | | 215-29-04-001-000-000 | MOBILIARIO Y OTROS | | | | 2,856,000 |
| | | | | | 141-06-00-000-000-000 | MUEBLES Y ENSERES | | | 2,856,000 | |
| | | | | | | | | Total Comprobante : | 2,856,000 | 2,856,000 |
| | | | | | | | | Total día | 2,856,000 | 2,856,000 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1910 | 06/03/2025 | 007596219-3 | LUIS HUMBERTO LOPEZ | PAGO CORRESPONDIENTE A CHEQUE | | | 87 | 1990 | 173 |
| | | | | | 216-01-01-000-000-000 | ING. Y EGRES.CHEQUES CADUCADOS FONDOS | | | 483,757 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 483,757 |
| | | | | | | Total Comprobante : | | | 483,757 | 483,757 |
| | | | | | | Total día | | | 483,757 | 483,757 |
| 3 | 1911 | 12/03/2025 | 076131565-k | SOC.DE RADIODIFUSION | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 848 | | 2216 | |
| | | | | | 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | | | | 2,000,000 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | | | 2,000,000 | |
| | | | | | | Total Comprobante : | | | 2,000,000 | 2,000,000 |
| | | | | | | Total día | | | 2,000,000 | 2,000,000 |
| 4 | 1911 | 06/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE A | DOCTO. CONTABLE | 27 | 87 | 1944 | 173 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 19,347,560 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 19,347,560 |
| | | | | | | Total Comprobante : | | | 19,347,560 | 19,347,560 |
| | | | | | | Total día | | | 19,347,560 | 19,347,560 |
| 3 | 1912 | 12/03/2025 | 019457159-3 | MARIA BELEN ANDREA F | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 845 | | 2211 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 2,500,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,500,000 | |
| | | | | | | Total Comprobante : | | | 2,500,000 | 2,500,000 |
| | | | | | | Total día | | | 2,500,000 | 2,500,000 |
| 4 | 1912 | 06/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO DE PARLANTE SEGUN ODP N | ORDEN DE COMPRA | 93 | 87 | 1946 | 173 |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | 46,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 46,500 |
| | | | | | | Total Comprobante : | | | 46,500 | 46,500 |
| | | | | | | Total día | | | 46,500 | 46,500 |
| 3 | 1913 | 12/03/2025 | 079534260-5 | PETRINOVIC SPA | PAGO CONTRATO DE SUMINISTRO AR | DECRETO EXENTO | 605 | | 2217 | |
| | | | | | 215-22-09-005-000-000 | ARRIENDO MAQUINARIAS Y EQUIPOS | | | | 499,800 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 499,800 | |
| | | | | | | Total Comprobante : | | | 499,800 | 499,800 |
| | | | | | | Total día | | | 499,800 | 499,800 |
| 4 | 1913 | 06/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO DE TINTAS SEGUN ODP N 12 | ORDEN DE COMPRA | 141 | 87 | 1948 | 173 |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | 185,760 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 185,760 |
| | | | | | | Total Comprobante : | | | 185,760 | 185,760 |
| | | | | | | Total día | | | 185,760 | 185,760 |
| 3 | 1914 | 12/03/2025 | 079534260-5 | PETRINOVIC SPA | CONTRATO DE SUMINISTRO LICITAC | DECRETO EXENTO | 651 | | 2218 | |
| | | | | | 215-22-06-006-000-000 | MANTEN. Y REPARAC DE OTRAS MAQUIN. Y E | | | | 169,694 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 169,694 | |
| | | | | | | Total Comprobante : | | | 169,694 | 169,694 |
| | | | | | | Total día | | | 169,694 | 169,694 |
| 4 | 1914 | 06/03/2025 | 077416244-5 | AGUAS DIAGUITAS SPA. | PAGO RECARGA 20LTS BOT COMPL | ORDEN DE COMPRA | 79 | 87 | 1949 | 173 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 30,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 30,000 |
| | | | | | | Total Comprobante : | | | 30,000 | 30,000 |
| | | | | | | Total día | | | 30,000 | 30,000 |
| 3 | 1915 | 12/03/2025 | 076889483-3 | HALTER SPA | PAGO GENERADOR DIESEL 60 KVH P | DECRETO EXENTO | 660 | | 2219 | |
| | | | | | 215-22-04-012-001-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS | | | | 13,901,478 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 13,901,478 | |
| | | | | | | Total Comprobante : | | | 13,901,478 | 13,901,478 |
| | | | | | | Total día | | | 13,901,478 | 13,901,478 |
| 4 | 1915 | 06/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 76 | 87 | 1950 | 173 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 190,320 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 190,320 |
| | | | | | | Total Comprobante : | | | 190,320 | 190,320 |
| | | | | | | Total día | | | 190,320 | 190,320 |
| 3 | 1916 | 12/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 172 | | 2220 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 91,599 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 91,599 | |
| | | | | | | Total Comprobante : | | | 91,599 | 91,599 |
| | | | | | | Total día | | | 91,599 | 91,599 |
| 4 | 1916 | 06/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO VARIOAS ARTUCULOS SEGUN O | ORDEN DE COMPRA | 78 | 87 | 1951 | 173 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 99,820 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 99,820 |
| | | | | | | Total Comprobante : | | | 99,820 | 99,820 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 99,820 | 99,820 |
| 3 | 1917 | 12/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 203 | | 2221 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 36,300 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 36,300 | |
| | | | | | | | | Total Comprobante : | 36,300 | 36,300 |
| | | | | | | | | Total día | 36,300 | 36,300 |
| 4 | 1917 | 06/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 133 | 87 | 1954 | 173 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 156,619 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 156,619 |
| | | | | | | | | Total Comprobante : | 156,619 | 156,619 |
| | | | | | | | | Total día | 156,619 | 156,619 |
| 3 | 1918 | 12/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO CALCULADORA SEGUN ODP N 0 | ORDEN DE COMPRA | 202 | | 2222 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 19,990 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 19,990 | |
| | | | | | | | | Total Comprobante : | 19,990 | 19,990 |
| | | | | | | | | Total día | 19,990 | 19,990 |
| 4 | 1918 | 06/03/2025 | 012804045-5 | CRISTIAN CABALLERO C | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 1001 | 87 | 1956 | 173 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 59,900 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 59,900 |
| | | | | | | | | Total Comprobante : | 59,900 | 59,900 |
| | | | | | | | | Total día | 59,900 | 59,900 |
| 3 | 1919 | 12/03/2025 | 077447906-6 | CV MOTOR LTDA | PAGO DE SERVICIO DE BALENCEO - | ORDEN DE COMPRA | 90 | | 2223 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 196,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 196,000 | |
| | | | | | | | | Total Comprobante : | 196,000 | 196,000 |
| | | | | | | | | Total día | 196,000 | 196,000 |
| 4 | 1919 | 06/03/2025 | 076645635-9 | CLAUDIO ABRAHAM ROJA | PAGO PITON AJUSTABLE SEGUN ODP | ORDEN DE COMPRA | 37 | 87 | 1960 | 173 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 63,390 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 63,390 |
| | | | | | | | | Total Comprobante : | 63,390 | 63,390 |
| | | | | | | | | Total día | 63,390 | 63,390 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1920 | 12/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 19 | | 2224 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 182,897 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 182,897 | |
| | | | | | | Total Comprobante : | | | 182,897 | 182,897 |
| | | | | | | Total día | | | 182,897 | 182,897 |
| 4 | 1920 | 06/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 1159 | 87 | 1961 | 173 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 102,002 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 102,002 |
| | | | | | | Total Comprobante : | | | 102,002 | 102,002 |
| | | | | | | Total día | | | 102,002 | 102,002 |
| 3 | 1921 | 12/03/2025 | 015033715-1 | LIDIA JUDITH ZEPEDA | PAGO DE COLACIONES SEGUN ODP N | ORDEN DE COMPRA | 191 | | 2225 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 199,920 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 199,920 | |
| | | | | | | Total Comprobante : | | | 199,920 | 199,920 |
| | | | | | | Total día | | | 199,920 | 199,920 |
| 4 | 1921 | 06/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO BATERIAS 90 AMPER SEGUN O | ORDEN DE COMPRA | 43 | 87 | 1962 | 173 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 196,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 196,000 |
| | | | | | | Total Comprobante : | | | 196,000 | 196,000 |
| | | | | | | Total día | | | 196,000 | 196,000 |
| 3 | 1922 | 12/03/2025 | 076549741-8 | SOCIEDAD DE COMUNICA | PAGO RENTA DE PORTALES SEGUN O | ORDEN DE COMPRA | 184 | | 2226 | |
| | | | | | 215-22-09-006-000-000 | ARRIENDO EQUIPOS INFORMATICOS | | | | 201,098 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 201,098 | |
| | | | | | | Total Comprobante : | | | 201,098 | 201,098 |
| | | | | | | Total día | | | 201,098 | 201,098 |
| 4 | 1922 | 06/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO CARGADOR BATERIA - CABLE | ORDEN DE COMPRA | 85 | 87 | 1967 | 173 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 115,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 115,000 |
| | | | | | | Total Comprobante : | | | 115,000 | 115,000 |
| | | | | | | Total día | | | 115,000 | 115,000 |
| 3 | 1923 | 13/03/2025 | 016473358-0 | JOSE IGNACIO DIAZ MA | PAGO CAUSA O-28-2024 DEL SEGUN | DECRETO | 1677 | | 2192 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | | | | 14,000,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 561-02-00-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | | | 14,000,000 | |
| | | | | | | | | Total Comprobante : | 14,000,000 | 14,000,000 |
| | | | | | | | | Total día | 14,000,000 | 14,000,000 |
| 4 | 1923 | 06/03/2025 | 076029899-9 | CALL FIRE LTDA. | PAGO MANTENCION SEGUN ODP N° 1 | ORDEN DE COMPRA | 60 | 87 | 1968 | 173 |
| | | | | | 215-22-04-012-001-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS | | | 60,095 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 112,931 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 173,026 |
| | | | | | | | | Total Comprobante : | 173,026 | 173,026 |
| | | | | | | | | Total día | 173,026 | 173,026 |
| 3 | 1924 | 13/03/2025 | 016473358-0 | JOSE IGNACIO DIAZ MA | PAGO CAUSA O-32-2024 DEL SEGUN | DECRETO | 1676 | | 2191 | |
| | | | | | 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | | | | 8,500,000 |
| | | | | | 561-02-00-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | | | 8,500,000 | |
| | | | | | | | | Total Comprobante : | 8,500,000 | 8,500,000 |
| | | | | | | | | Total día | 8,500,000 | 8,500,000 |
| 4 | 1924 | 06/03/2025 | 077177711-2 | CONNECTION PARK SPA | PAGO ADBLUE SEGUN ODP N 13 DAF | ORDEN DE COMPRA | 52 | 87 | 1969 | 173 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 200,792 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 200,792 |
| | | | | | | | | Total Comprobante : | 200,792 | 200,792 |
| | | | | | | | | Total día | 200,792 | 200,792 |
| 3 | 1925 | 13/03/2025 | 019457159-3 | MARIA BELEN ANDREA F | PAGO SERVICIO DE CATERING SEGU | ORDEN DE COMPRA | 236 | | 2212 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 200,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 200,000 | |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 200,000 | 200,000 |
| 4 | 1925 | 06/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 110 | 87 | 1970 | 173 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 183,830 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 183,830 |
| | | | | | | | | Total Comprobante : | 183,830 | 183,830 |
| | | | | | | | | Total día | 183,830 | 183,830 |
| 3 | 1926 | 13/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO MATERIALES DE CONSTRUCCIO | ORDEN DE COMPRA | 128 | | 2239 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 191,382 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 191,382 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 191,382 | 191,382 |
| | | | | | | | | Total día | 191,382 | 191,382 |
| 4 | 1926 | 06/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 127 | 87 | 1978 | 173 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 199,999 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 199,999 |
| | | | | | | | | Total Comprobante : | 199,999 | 199,999 |
| | | | | | | | | Total día | 199,999 | 199,999 |
| 3 | 1927 | 13/03/2025 | 019712529-2 | PABLO IGNACIO JIMENE | CONTRATO DE SUMINISTRO MANTENC | DECRETO EXENTO | 5252 | | 2240 | |
| | | | | | 215-22-08-005-000-000 | SERVICIOS DE MANTENCION DE SEMAFOROS | | | | 1,547,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,547,000 | |
| | | | | | | | | Total Comprobante : | 1,547,000 | 1,547,000 |
| | | | | | | | | Total día | 1,547,000 | 1,547,000 |
| 4 | 1927 | 06/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO TINETA LATEX SEGUN ODP N° | ORDEN DE COMPRA | 143 | 87 | 1979 | 173 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 158,999 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 158,999 |
| | | | | | | | | Total Comprobante : | 158,999 | 158,999 |
| | | | | | | | | Total día | 158,999 | 158,999 |
| 3 | 1928 | 13/03/2025 | 019712529-2 | PABLO IGNACIO JIMENE | CONTRATO DE SUMINISTRO MANTENC | DECRETO EXENTO | 183 | | 2241 | |
| | | | | | 215-22-08-006-000-000 | SERVICIOS MANTENC. SEÑALIZ. DE TRANSITO | | | | 2,380,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 2,380,000 | |
| | | | | | | | | Total Comprobante : | 2,380,000 | 2,380,000 |
| | | | | | | | | Total día | 2,380,000 | 2,380,000 |
| 4 | 1928 | 06/03/2025 | 079576840-8 | COMERCIAL ORIENTAL Y | PAGO BATERIA 100 AMPERES SEGUN | ORDEN DE COMPRA | 41 | 87 | 1980 | 173 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 139,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 139,500 |
| | | | | | | | | Total Comprobante : | 139,500 | 139,500 |
| | | | | | | | | Total día | 139,500 | 139,500 |
| 3 | 1929 | 13/03/2025 | 078703410-1 | TELEFONICA EMPRESAS | CONTRATO DE SUMINISTRO LICITAC | DECRETO EXENTO | 3758 | | 2242 | |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | | 652,711 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 652,711 | |
| | | | | | | | | Total Comprobante : | 652,711 | 652,711 |
| | | | | | | | | Total día | 652,711 | 652,711 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1929 | 06/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO ARREGLO FLORAL SEGUN ODP | ORDEN DE COMPRA | 164 | 87 | 1981 | 173 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 25,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,000 |
| | | | | | | Total Comprobante : | | | 25,000 | 25,000 |
| | | | | | | Total día | | | 25,000 | 25,000 |
| 3 | 1930 | 13/03/2025 | 096525030-1 | CAS CHILE S.A. | CONTRATO POR SERVICIO IMPLEMEN | DECRETO EXENTO | 112 | | 2243 | |
| | | | | | 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | | | | 7,419,997 |
| | | | | | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | | | 7,419,997 | |
| | | | | | | Total Comprobante : | | | 7,419,997 | 7,419,997 |
| | | | | | | Total día | | | 7,419,997 | 7,419,997 |
| 4 | 1930 | 06/03/2025 | 065087948-1 | CLUB DEPORTES VALLEN | CONVENIO DE COLABORACION ´IMPU | DECRETO EXENTO | 3251 | 87 | 1987 | 173 |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,000,000 |
| | | | | | | Total Comprobante : | | | 2,000,000 | 2,000,000 |
| | | | | | | Total día | | | 2,000,000 | 2,000,000 |
| 3 | 1931 | 13/03/2025 | 088983600-8 | GTD TELEDUCTOS S.A | CONTRATO DE ADQUISICION DE 300 | DECRETO EXENTO | 3120 | | 2244 | |
| | | | | | 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | | | | 1,829,149 |
| | | | | | 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | | | 1,829,149 | |
| | | | | | | Total Comprobante : | | | 1,829,149 | 1,829,149 |
| | | | | | | Total día | | | 1,829,149 | 1,829,149 |
| 4 | 1931 | 06/03/2025 | 004826714-9 | JUAN RENE SALINAS OR | CONTRATO DE ARRENDAMIENTO DE I | | | 88 | 1998 | 49 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 4,500,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 4,500,000 |
| | | | | | | Total Comprobante : | | | 4,500,000 | 4,500,000 |
| | | | | | | Total día | | | 4,500,000 | 4,500,000 |
| 3 | 1932 | 13/03/2025 | 077141507-5 | PRODUCCIONES EVENTOS | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 844 | | 2245 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 6,543,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 6,543,000 | |
| | | | | | | Total Comprobante : | | | 6,543,000 | 6,543,000 |
| | | | | | | Total día | | | 6,543,000 | 6,543,000 |
| 4 | 1932 | 06/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO MATERIAL FUNGIBLE POR PR | | | 88 | 1959 | 49 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 199,180 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 199,180 |
| | | | | | | Total Comprobante : | | | 199,180 | 199,180 |
| | | | | | | Total día | | | 199,180 | 199,180 |
| 3 | 1933 | 13/03/2025 | 077141507-5 | PRODUCCIONES EVENTOS | PAGO SERVICIO DE PRODUCCION TE | DECRETO EXENTO | 798 | | 2246 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 33,201,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 33,201,000 | |
| | | | | | | Total Comprobante : | | | 33,201,000 | 33,201,000 |
| | | | | | | Total día | | | 33,201,000 | 33,201,000 |
| 4 | 1933 | 06/03/2025 | 077748737-k | DISTRIBUIDORA Y COME | PAGO VARIOS PRODUCTOS PARA PRO | | | 88 | 1958 | 49 |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 24,010 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 24,010 |
| | | | | | | Total Comprobante : | | | 24,010 | 24,010 |
| | | | | | | Total día | | | 24,010 | 24,010 |
| 3 | 1934 | 13/03/2025 | 077141507-5 | PRODUCCIONES EVENTOS | PAGO POR SERVICIO DE PRODUCCIO | DECRETO EXENTO | 794 | | 2247 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 30,583,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 30,583,000 | |
| | | | | | | Total Comprobante : | | | 30,583,000 | 30,583,000 |
| | | | | | | Total día | | | 30,583,000 | 30,583,000 |
| 4 | 1934 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 100. | | | 27137 | 2015 | 1934 |
| | | | | | 114-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | 100,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 100,000 |
| | | | | | | Total Comprobante : | | | 100,000 | 100,000 |
| | | | | | | Total día | | | 100,000 | 100,000 |
| 3 | 1935 | 13/03/2025 | 077141507-5 | PRODUCCIONES EVENTOS | PAGO SERVICIO DE PRODUCCION GE | DECRETO EXENTO | 672 | | 2248 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 9,996,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 9,996,000 | |
| | | | | | | Total Comprobante : | | | 9,996,000 | 9,996,000 |
| | | | | | | Total día | | | 9,996,000 | 9,996,000 |
| 4 | 1935 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 200. | | | 27138 | 2016 | 1935 |
| | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | 200,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 200,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 200,000 | 200,000 |
| 3 | 1936 | 13/03/2025 | 013648939-9 | PATRICIO HERNAN CAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1594 | | 2237 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 155,945 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 155,945 | |
| | | | | | | | | Total Comprobante : | 155,945 | 155,945 |
| | | | | | | | | Total día | 155,945 | 155,945 |
| 4 | 1936 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 20 | | | 27139 | 2010 | 1936 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 200,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 200,000 |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 200,000 | 200,000 |
| 3 | 1937 | 13/03/2025 | 015034053-5 | CARLOS CORTES SALAZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1327 | | 2238 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 584,795 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 584,795 | |
| | | | | | | | | Total Comprobante : | 584,795 | 584,795 |
| | | | | | | | | Total día | 584,795 | 584,795 |
| 4 | 1937 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 50.0 | | | 27140 | 2011 | 1937 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 50,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 50,000 |
| | | | | | | | | Total Comprobante : | 50,000 | 50,000 |
| | | | | | | | | Total día | 50,000 | 50,000 |
| 3 | 1938 | 13/03/2025 | 017598404-6 | LEONARDO ANDRES CERI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2236 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 110,208 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 110,208 | |
| | | | | | | | | Total Comprobante : | 110,208 | 110,208 |
| | | | | | | | | Total día | 110,208 | 110,208 |
| 4 | 1938 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 100. | | | 27141 | 2012 | 1938 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 100,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| | | | | | | | | Total día | 100,000 | 100,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1939 | 13/03/2025 | 020303403-2 | FELIPE ENRIQUE VILLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1555 | | 2235 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 291,756 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 291,756 | |
| | | | | | | Total Comprobante : | | | 291,756 | 291,756 |
| | | | | | | Total día | | | 291,756 | 291,756 |
| 4 | 1939 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 60.0 | | | 27142 | 2014 | 1939 |
| | | | | | 114-05-01-493-000-000 | SERNAMEG PROGRAMA MUJERES DERECHOS | | | 60,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 60,000 |
| | | | | | | Total Comprobante : | | | 60,000 | 60,000 |
| | | | | | | Total día | | | 60,000 | 60,000 |
| 3 | 1940 | 13/03/2025 | 026109737-0 | GARDELIA ILENA MEDIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1630 | | 2233 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | Total Comprobante : | | | 121,566 | 121,566 |
| | | | | | | Total día | | | 121,566 | 121,566 |
| 4 | 1940 | 07/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 50.0 | | | 27143 | 2013 | 1940 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 50,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 50,000 |
| | | | | | | Total Comprobante : | | | 50,000 | 50,000 |
| | | | | | | Total día | | | 50,000 | 50,000 |
| 3 | 1941 | 13/03/2025 | 014549279-3 | RUTH MAGDALENA PIÑON | CONTRATO PRESTACION DE SERVICI | DECRETO EXENTO | 1631 | | 2234 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | Total Comprobante : | | | 121,566 | 121,566 |
| | | | | | | Total día | | | 121,566 | 121,566 |
| 4 | 1941 | 07/03/2025 | 075975370-4 | CTE AGUA POTABLE HD | PAGO CORRESPONDIENTE A AGUA PO | BOLETA ELECTRONICA | 15219 | 127890 | 1945 | 1941 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 7,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 7,000 |
| | | | | | | Total Comprobante : | | | 7,000 | 7,000 |
| | | | | | | Total día | | | 7,000 | 7,000 |
| 3 | 1942 | 13/03/2025 | 015885204-7 | KATHERINE ANDREA COR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1629 | | 2228 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | Total Comprobante : | | | 121,566 | 121,566 |
| | | | | | | Total día | | | 121,566 | 121,566 |
| 4 | 1942 | 07/03/2025 | 010337107-4 | VEGA HERRERA ALEXIS | CONTRATO PRESTACION DE SERVICI | DECRETO | 984 | 127891 | 2003 | 1942 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 584,795 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 500,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,795 |
| | | | | | | Total Comprobante : | | | 584,795 | 584,795 |
| | | | | | | Total día | | | 584,795 | 584,795 |
| 3 | 1943 | 13/03/2025 | 015885048-6 | JEAN PAOLO VIERA NUÑ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1325 | | 2229 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 350,877 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 350,877 | |
| | | | | | | Total Comprobante : | | | 350,877 | 350,877 |
| | | | | | | Total día | | | 350,877 | 350,877 |
| 4 | 1943 | 07/03/2025 | | MARIBEL ADAROS PAZ | PAGO DE PREMIACION GANADORES F | DECRETO EXENTO | 661 | 127892 | 2001 | 1943 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 2,500,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,500,000 |
| | | | | | | Total Comprobante : | | | 2,500,000 | 2,500,000 |
| | | | | | | Total día | | | 2,500,000 | 2,500,000 |
| 3 | 1944 | 13/03/2025 | 011508340-6 | HUGO ZAVALA GALLARDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1529 | | 2230 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 175,439 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 175,439 | |
| | | | | | | Total Comprobante : | | | 175,439 | 175,439 |
| | | | | | | Total día | | | 175,439 | 175,439 |
| 4 | 1944 | 07/03/2025 | 077150200-8 | PRODUCCIONES ARTISTI | PAGO APRUEBA Y RATIFICA CONTRA | DECRETO EXENTO | 934 | 127896 | 2021 | 1944 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 8,925,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 8,925,000 |
| | | | | | | Total Comprobante : | | | 8,925,000 | 8,925,000 |
| | | | | | | Total día | | | 8,925,000 | 8,925,000 |
| 3 | 1945 | 13/03/2025 | 016580436-8 | CARLOS EDUARDO CORTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1371 | | 2231 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 200,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 200,000 | |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 200,000 | 200,000 |
| 4 | 1945 | 07/03/2025 | 076083507-2 | CAPITAL EXPRESS SER | PAGO ADQUISICION PINTURAS DE A | DECRETO EXENTO | 257 | 127897 | 1991 | 1945 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 5,687,010 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 5,687,010 |
| | | | | | | | | Total Comprobante : | 5,687,010 | 5,687,010 |
| | | | | | | | | Total día | 5,687,010 | 5,687,010 |
| 3 | 1946 | 13/03/2025 | 017038592-6 | NICOLE BARRERA GUTIE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2232 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 175,029 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 175,029 | |
| | | | | | | | | Total Comprobante : | 175,029 | 175,029 |
| | | | | | | | | Total día | 175,029 | 175,029 |
| 3 | 1947 | 14/03/2025 | 009638462-9 | ADRIAN DEL CARMEN CO | REPOSICION DE FONDOS POR CONCE | DECRETO EXENTO | 1102 | | 2256 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 199,150 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 199,150 | |
| | | | | | | | | Total Comprobante : | 199,150 | 199,150 |
| | | | | | | | | Total día | 199,150 | 199,150 |
| 4 | 1947 | 07/03/2025 | 016473358-0 | JOSE IGNACIO DIAZ MA | PAGO 3° CUOTA DE CAUSA JUDICIA | DECRETO EXENTO | 425 | 89 | 1912 | 176 |
| | | | | | 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | | | 10,000,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 10,000,000 |
| | | | | | | | | Total Comprobante : | 10,000,000 | 10,000,000 |
| | | | | | | | | Total día | 10,000,000 | 10,000,000 |
| 3 | 1948 | 14/03/2025 | 013748252-5 | SERGIO ANTONIO BERRI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1697 | | 2263 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,527,302 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,527,302 | |
| | | | | | | | | Total Comprobante : | 1,527,302 | 1,527,302 |
| | | | | | | | | Total día | 1,527,302 | 1,527,302 |
| 4 | 1948 | 07/03/2025 | 012569186-2 | CLAUDIO RIQUELME GAJ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 89 | 1922 | 176 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 1949 | 07/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 25 | 89 | 1947 | 176 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 195,472 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 195,472 |
| | | | | | | | | Total Comprobante : | 195,472 | 195,472 |
| 3 | 1950 | 17/03/2025 | 069030500-3 | I. MUNICIPALIDAD DE | PAGO DE REMUNERACIONES DEL MES | DOCTO. CONTABLE | 30 | | 2264 | |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASES | | | | 50,828,134 |
| | | | | | 215-21-01-001-002-002 | ANTIG.ART 97 LETR G LEY 18883 Y LEY 19180 Y | | | | 4,502,963 |
| | | | | | 215-21-01-001-003-001 | ASIG. PROFESIONAL D.L. 479 DE 1974 | | | | 15,135,831 |
| | | | | | 215-21-01-001-004-001 | ASIG. ZONA ART. 7 Y 25 D.L. 3.551 | | | | 17,789,833 |
| | | | | | 215-21-01-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. 3.55 | | | | 57,628,769 |
| | | | | | 215-21-01-001-009-005 | ASIG. ART. 1 LEY 19.529 | | | | 5,807,531 |
| | | | | | 215-21-01-001-010-001 | ASIG. POR PERDIDA DE CAJA, ART.97 LETRA A | | | | 41,945 |
| | | | | | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL ART. 2 D.L. 3501 D | | | | 10,859,169 |
| | | | | | 215-21-01-001-014-002 | BONIFIC. COMPENS. SALUD ART. 3 LEY 18.566 | | | | 4,160,877 |
| | | | | | 215-21-01-001-014-003 | BONIFIC. COMPENSATORIA ART. 10 LEY 18.675 | | | | 10,428,728 |
| | | | | | 215-21-01-001-014-004 | BONIFIC. ADICIONAL ART. 11 LEY 18.675 | | | | 52,700 |
| | | | | | 215-21-01-001-015-001 | ASIG. UNICA ART 4 LEY 18.717 | | | | 6,538,268 |
| | | | | | 215-21-01-001-019-001 | ASIG. RESPONSABILIDAD JUDICIAL ART. 2 LEY | | | | 1,436,197 |
| | | | | | 215-21-01-001-043-000 | ASIGNACION INHERENTE AL CARGO LEY 18.69 | | | | 3,262,821 |
| | | | | | 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | | 3,459,991 |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 9,630,966 |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASES | | | | 20,787,415 |
| | | | | | 215-21-02-001-002-002 | ANTIGUEDAD ART. 97 L.G LEY 18.883 Y LEYES | | | | 1,399,783 |
| | | | | | 215-21-02-001-003-002 | ASIG. PROFESIONAL LEY 20.922 DEL 2016 | | | | 6,961,951 |
| | | | | | 215-21-02-001-004-001 | ASIG.ZONA ART.7 Y 25 D.L 3551 | | | | 7,275,593 |
| | | | | | 215-21-02-001-007-001 | ASIGNACION MUNICIPAL ART. 21 Y 31 DL 3551 | | | | 17,748,491 |
| | | | | | 215-21-02-001-009-005 | ASIG,ART, 1 L. 19529 | | | | 2,734,938 |
| | | | | | 215-21-02-001-010-001 | ASIGNACION POR PERDIDA DE CAJA ART.97 L. | | | | 11,984 |
| | | | | | 215-21-02-001-013-001 | INCREM. PREVISIONAL ART. 2 D.L. 3.50L DE 19 | | | | 4,418,988 |
| | | | | | 215-21-02-001-013-002 | BONIFIC. COMPENS. SALUD ART. 3 L. 18.566 | | | | 1,275,597 |
| | | | | | 215-21-02-001-013-003 | BONIFIC. COMPENS. ART. 10 LEY 18.675 | | | | 3,167,773 |
| | | | | | 215-21-02-001-014-001 | ASIG.UNICA ART. 4 LEY 18.717 | | | | 2,924,597 |
| | | | | | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | | 1,343,402 |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | | 4,412,997 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 201,564,723 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 74,463,509 | |
| | | | | | | | | Total Comprobante : | 276,028,232 | 276,028,232 |
| | | | | | | | | Total día | 276,223,704 | 276,223,704 |
| 4 | 1950 | 07/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO DE CARPETAS TRANSPARENTE | ORDEN DE COMPRA | 114 | 89 | 1952 | 176 |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 26,970 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 26,970 |
| | | | | | | | | Total Comprobante : | 26,970 | 26,970 |
| | | | | | | | | Total día | 26,970 | 26,970 |
| 3 | 1951 | 17/03/2025 | 065721780-8 | EDUARDO GUZMAN MALDO | PAGO DE APORTE QUE SERA UTILIZ | DECRETO EXENTO | 1127 | | 2281 | |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | | 150,000 |
| | | | | | 121-06-01-229-000-000 | CLUB DEPORTIVO FERROVIARIO DE VALLENA | | | 150,000 | |
| | | | | | | | | Total Comprobante : | 150,000 | 150,000 |
| | | | | | | | | Total día | 150,000 | 150,000 |
| 4 | 1951 | 07/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO REFLECTOR SEGUN ODP N ° 3 | ORDEN DE COMPRA | 136 | 89 | 1953 | 176 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 175,200 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 175,200 |
| | | | | | | | | Total Comprobante : | 175,200 | 175,200 |
| | | | | | | | | Total día | 175,200 | 175,200 |
| 3 | 1952 | 18/03/2025 | 019145024-8 | KATHERINE LICETT PAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1550 | | 2268 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 360,709 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 360,709 | |
| | | | | | | | | Total Comprobante : | 360,709 | 360,709 |
| | | | | | | | | Total día | 360,709 | 360,709 |
| 4 | 1952 | 07/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 137 | 89 | 1955 | 176 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 57,390 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 57,390 |
| | | | | | | | | Total Comprobante : | 57,390 | 57,390 |
| | | | | | | | | Total día | 57,390 | 57,390 |
| 3 | 1953 | 17/03/2025 | 011925725-5 | YANETH PURISIMA QUIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1298 | | 2269 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 175,439 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 175,439 | |
| | | | | | | | | Total Comprobante : | 175,439 | 175,439 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 175,439 | 175,439 |
| 4 | 1953 | 07/03/2025 | 077512298-6 | PIERO LEON SPA | PAGO SERVICIO DE VULCANIZACION | ORDEN DE COMPRA | 118 | 89 | 1972 | 176 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 153,510 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 153,510 |
| | | | | | | | | Total Comprobante : | 153,510 | 153,510 |
| | | | | | | | | Total día | 153,510 | 153,510 |
| 3 | 1954 | 17/03/2025 | 016449882-4 | NICOLE ANDREA TAPIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1290 | | 2270 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 442,692 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 442,692 | |
| | | | | | | | | Total Comprobante : | 442,692 | 442,692 |
| | | | | | | | | Total día | 442,692 | 442,692 |
| 4 | 1954 | 07/03/2025 | 076920189-0 | ESTUDIO GRAFICO Y CR | PAGO DE GALVANOS SEGUN ODP N 1 | ORDEN DE COMPRA | 112 | 89 | 1983 | 176 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 35,700 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 35,700 |
| | | | | | | | | Total Comprobante : | 35,700 | 35,700 |
| | | | | | | | | Total día | 35,700 | 35,700 |
| 3 | 1955 | 17/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 1018 | | 2271 | |
| | | | | | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | | | | 4,991,869 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 4,991,869 | |
| | | | | | | | | Total Comprobante : | 4,991,869 | 4,991,869 |
| | | | | | | | | Total día | 4,991,869 | 4,991,869 |
| 4 | 1955 | 07/03/2025 | 077570505-1 | GRUAS RIVERA Y CUBIL | PAGO ARRIENDO DE CAMION SEGUN | ORDEN DE COMPRA | 108 | 89 | 1973 | 176 |
| | | | | | 215-22-09-003-000-000 | ARRIENDOS DE VEHICULOS | | | 190,400 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 190,400 |
| | | | | | | | | Total Comprobante : | 190,400 | 190,400 |
| | | | | | | | | Total día | 190,400 | 190,400 |
| 3 | 1956 | 17/03/2025 | 015033715-1 | LIDIA JUDITH ZEPEDA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 488 | | 2272 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 505,750 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 505,750 | |
| | | | | | | | | Total Comprobante : | 505,750 | 505,750 |
| | | | | | | | | Total día | 505,750 | 505,750 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1956 | 07/03/2025 | 077087242-1 | ECOLES SPA | CONTRATO DE SUMINISTRO DE PAÑA | DECRETO EXENTO | 4860 | 89 | 1996 | 176 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 1,315,514 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,315,514 |
| | | | | | | | | Total Comprobante : | 1,315,514 | 1,315,514 |
| | | | | | | | | Total día | 1,315,514 | 1,315,514 |
| 3 | 1957 | 17/03/2025 | 076759732-0 | IMP. EDIMAR CARRERA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 776 | | 2273 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 2,028,593 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 2,028,593 | |
| | | | | | | | | Total Comprobante : | 2,028,593 | 2,028,593 |
| | | | | | | | | Total día | 2,028,593 | 2,028,593 |
| 4 | 1957 | 07/03/2025 | 010060049-8 | MARIA JULIA CORTES L | CONTRATO PRESTACION DE SERVICI | DECRETO | 1587 | 89 | 2002 | 176 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,007,995 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 861,836 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 146,159 |
| | | | | | | | | Total Comprobante : | 1,007,995 | 1,007,995 |
| | | | | | | | | Total día | 1,007,995 | 1,007,995 |
| 3 | 1958 | 17/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 766 | | 2274 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 1,399,999 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 1,399,999 | |
| | | | | | | | | Total Comprobante : | 1,399,999 | 1,399,999 |
| | | | | | | | | Total día | 1,399,999 | 1,399,999 |
| 4 | 1958 | 07/03/2025 | 012804198-2 | PAOLA ANDREA BARRIO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1591 | 89 | 2004 | 176 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,376,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,177,164 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 199,636 |
| | | | | | | | | Total Comprobante : | 1,376,800 | 1,376,800 |
| | | | | | | | | Total día | 1,376,800 | 1,376,800 |
| 3 | 1959 | 17/03/2025 | 010431637-9 | DANIEL BALCAZAR AC | CONTRATO PRESTACION DE SERVICI | DECRETO | 1713 | | 2275 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 181,217 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 181,217 | |
| | | | | | | | | Total Comprobante : | 181,217 | 181,217 |
| | | | | | | | | Total día | 181,217 | 181,217 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1959 | 07/03/2025 | 013175375-6 | ANITA HERRERA VALLEJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1573 | 89 | 2005 | 176 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,376,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,135,860 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 199,636 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 41,304 |
| | | | | | | | | Total Comprobante : | 1,376,800 | 1,376,800 |
| | | | | | | | | Total día | 1,376,800 | 1,376,800 |
| 3 | 1960 | 17/03/2025 | 011725319-8 | JORGE CRUZ RODRIGUEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1710 | | 2276 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 1960 | 07/03/2025 | 008597253-7 | IBERIA CRISTINA HENR | PAGO COMISION DE SERVICIOS POR | DECRETO | 959 | 89 | 2007 | 176 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1961 | 17/03/2025 | 006940573-8 | HERNAN OLAGUER LIQUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1711 | | 2277 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 422,841 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 422,841 | |
| | | | | | | | | Total Comprobante : | 422,841 | 422,841 |
| | | | | | | | | Total día | 422,841 | 422,841 |
| 4 | 1961 | 07/03/2025 | 015515071-8 | OSVALDO ZEPEDA ARAYA | PAGO COMISION DE SERVICIOS POR | DECRETO | 742 | 89 | 2008 | 176 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 1962 | 17/03/2025 | 019467683-2 | BRAULIO ALONSO MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1714 | | 2278 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 793,368 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 793,368 | |
| | | | | | | | | Total Comprobante : | 793,368 | 793,368 |
| | | | | | | | | Total día | 793,368 | 793,368 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1962 | 07/03/2025 | 012568348-7 | SIMON ANTONIO BORDON | CONTRATO PRESTACION DE SERVICI | DECRETO | 1303 | 89 | 2009 | 176 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 131,232 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 112,203 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 19,029 |
| | | | | | | | | Total Comprobante : | 131,232 | 131,232 |
| | | | | | | | | Total día | 131,232 | 131,232 |
| 3 | 1963 | 17/03/2025 | 017865881-6 | DIEGO ALONSO MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1712 | | 2279 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 664,802 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 664,802 | |
| | | | | | | | | Total Comprobante : | 664,802 | 664,802 |
| | | | | | | | | Total día | 664,802 | 664,802 |
| 4 | 1963 | 07/03/2025 | 079534260-5 | PETRINOVIC SPA | CONTRATO DE SUMINISTRO LICITAC | DECRETO EXENTO | 651 | 89 | 2019 | 176 |
| | | | | | 215-22-06-006-000-000 | MANTEN. Y REPARAC DE OTRAS MAQUIN. Y E | | | 169,694 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 169,694 |
| | | | | | | | | Total Comprobante : | 169,694 | 169,694 |
| | | | | | | | | Total día | 169,694 | 169,694 |
| 3 | 1964 | 18/03/2025 | 074819600-5 | COMITE AGUA POTABLE | PAGO DE AGU POTABLE AREAS VERD | FACTURA | 669 | | 2285 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 83,000 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 83,000 | |
| | | | | | | | | Total Comprobante : | 83,000 | 83,000 |
| | | | | | | | | Total día | 83,000 | 83,000 |
| 4 | 1964 | 07/03/2025 | 010088646-4 | LUIS ARRIAZA CORTEZ | PAGO SERVICIO DE CONTROL DE PL | ORDEN DE COMPRA | 117 | 89 | 2028 | 176 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 195,240 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 195,240 |
| | | | | | | | | Total Comprobante : | 195,240 | 195,240 |
| | | | | | | | | Total día | 195,240 | 195,240 |
| 3 | 1965 | 18/03/2025 | 074819600-5 | COMITE AGUA POTABLE | PAGO DE AGUA POTABLE PLANTA DE | FACTURA | 668 | | 2286 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 8,750 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 8,750 | |
| | | | | | | | | Total Comprobante : | 8,750 | 8,750 |
| | | | | | | | | Total día | 8,750 | 8,750 |
| 4 | 1965 | 07/03/2025 | 010088646-4 | LUIS ARRIAZA CORTEZ | PAGO SERVICIO CONTROL DE PLAGA | ORDEN DE COMPRA | 57 | 89 | 2030 | 176 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 91,355 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 91,355 |
| | | | | | | Total Comprobante : | | | 91,355 | 91,355 |
| | | | | | | Total día | | | 91,355 | 91,355 |
| 3 | 1966 | 18/03/2025 | 011508713-4 | LUIS ROBERTO CAMPILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1532 | | 2287 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,454,386 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,454,386 | |
| | | | | | | Total Comprobante : | | | 2,454,386 | 2,454,386 |
| | | | | | | Total día | | | 2,454,386 | 2,454,386 |
| 4 | 1966 | 07/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO OFRENDA FLORAL SEGUN ODP | ORDEN DE COMPRA | 166 | 89 | 2031 | 176 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 25,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,000 |
| | | | | | | Total Comprobante : | | | 25,000 | 25,000 |
| | | | | | | Total día | | | 25,000 | 25,000 |
| 3 | 1967 | 18/03/2025 | 017865552-3 | FERNANDO ARACENA OR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1295 | | 2288 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 875,840 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 875,840 | |
| | | | | | | Total Comprobante : | | | 875,840 | 875,840 |
| | | | | | | Total día | | | 875,840 | 875,840 |
| 4 | 1967 | 07/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO ARREGLO FLORAL SEGUN ODP | ORDEN DE COMPRA | 169 | 89 | 2032 | 176 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 25,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,000 |
| | | | | | | Total Comprobante : | | | 25,000 | 25,000 |
| | | | | | | Total día | | | 25,000 | 25,000 |
| 3 | 1968 | 18/03/2025 | 013531864-7 | FERNANDO ALQUINTA AR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2289 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 194,580 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 194,580 | |
| | | | | | | Total Comprobante : | | | 194,580 | 194,580 |
| | | | | | | Total día | | | 194,580 | 194,580 |
| 4 | 1968 | 07/03/2025 | 007175917-2 | MATILDE ZAMBRA LOPEZ | PAGO SERVICIO DE INTALACION DE | ORDEN DE COMPRA | 146 | 89 | 2033 | 176 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 138,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 138,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 138,000 | 138,000 |
| | | | | | | | | Total día | 138,000 | 138,000 |
| 3 | 1969 | 18/03/2025 | 014105936-k | JULIA KARINA INAREJO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 181,377 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 181,377 | |
| | | | | | | | | Total Comprobante : | 181,377 | 181,377 |
| | | | | | | | | Total día | 181,377 | 181,377 |
| 4 | 1969 | 07/03/2025 | 077482213-5 | LONZA CENTRO FERRETE | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 154 | 89 | 2034 | 176 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 109,159 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 109,159 |
| | | | | | | | | Total Comprobante : | 109,159 | 109,159 |
| | | | | | | | | Total día | 109,159 | 109,159 |
| 3 | 1970 | 18/03/2025 | 026563505-9 | DAYNIS YULIETH RAMOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1592 | | | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,391,563 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,391,563 | |
| | | | | | | | | Total Comprobante : | 1,391,563 | 1,391,563 |
| | | | | | | | | Total día | 1,391,563 | 1,391,563 |
| 4 | 1970 | 07/03/2025 | 077567928-k | EB PRODUCCIONES SPA | PAGO TRATO DIRECTO POR LA CAUS | DECRETO EXENTO | 904 | 89 | 2017 | 176 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 11,305,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 11,305,000 |
| | | | | | | | | Total Comprobante : | 11,305,000 | 11,305,000 |
| | | | | | | | | Total día | 11,305,000 | 11,305,000 |
| 3 | 1971 | 18/03/2025 | 075975370-4 | CTE AGUA POTABLE HD | PAGO CORRESPONDIENTE A AGUA PO | BOLETA ELECTRONICA | 15527 | | 2292 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 12,400 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 12,400 | |
| | | | | | | | | Total Comprobante : | 12,400 | 12,400 |
| | | | | | | | | Total día | 12,400 | 12,400 |
| 4 | 1971 | 07/03/2025 | 076519505-5 | PRODUCCIONES CARLOS | PAGO POR TRATO DIRECTO POR CAU | DECRETO EXENTO | 938 | 89 | 2018 | 176 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 11,900,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 11,900,000 |
| | | | | | | | | Total Comprobante : | 11,900,000 | 11,900,000 |
| | | | | | | | | Total día | 11,900,000 | 11,900,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 1972 | 18/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO VARIAS MATERIALES SEGUN O | ORDEN DE COMPRA | 1086 | | 2295 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 169,402 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 169,402 | |
| | | | | | | Total Comprobante : | | | 169,402 | 169,402 |
| | | | | | | Total día | | | 169,402 | 169,402 |
| 4 | 1972 | 07/03/2025 | 079534260-5 | PETRINOVIC SPA | PAGO CONTRATO DE SUMINISTRO AR | DECRETO EXENTO | 605 | 89 | 2020 | 176 |
| | | | | | 215-22-09-005-000-000 | ARRIENDO MAQUINARIAS Y EQUIPOS | | | 499,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 499,800 |
| | | | | | | Total Comprobante : | | | 499,800 | 499,800 |
| | | | | | | Total día | | | 499,800 | 499,800 |
| 3 | 1973 | 18/03/2025 | 076156013-1 | COMERCIAL NORTH POIN | CONTRATO ´SERVICIO DE ARRIENDO | DECRETO EXENTO | 229 | | 2296 | |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | | 1,924,047 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | | | 1,924,047 | |
| | | | | | | Total Comprobante : | | | 1,924,047 | 1,924,047 |
| | | | | | | Total día | | | 1,924,047 | 1,924,047 |
| 4 | 1973 | 07/03/2025 | 076106530-0 | HOTELES ATACAMA LTDA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 5043 | 89 | 2022 | 176 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 1,900,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,900,000 |
| | | | | | | Total Comprobante : | | | 1,900,000 | 1,900,000 |
| | | | | | | Total día | | | 1,900,000 | 1,900,000 |
| 3 | 1974 | 18/03/2025 | 076156013-1 | COMERCIAL NORTH POIN | CONTRATO ´SERVICIO DE ARRIENDO | DECRETO EXENTO | 229 | | 2297 | |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | | 2,100,432 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | | | 2,100,432 | |
| | | | | | | Total Comprobante : | | | 2,100,432 | 2,100,432 |
| | | | | | | Total día | | | 2,100,432 | 2,100,432 |
| 4 | 1974 | 07/03/2025 | 008149711-7 | CARMELA DEL ROSARIO | CONTRATO SUMINISTRO DE ALIMENT | DECRETO EXENTO | 2803 | 89 | 2024 | 176 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 2,978,284 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,978,284 |
| | | | | | | Total Comprobante : | | | 2,978,284 | 2,978,284 |
| | | | | | | Total día | | | 2,978,284 | 2,978,284 |
| 3 | 1975 | 19/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO BIDON 20 LTS SEGUN ODP N | ORDEN DE COMPRA | 246 | | 2298 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 74,399 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 74,399 | |
| | | | | | | Total Comprobante : | | | 74,399 | 74,399 |
| | | | | | | Total día | | | 74,399 | 74,399 |
| 4 | 1975 | 07/03/2025 | 077363181-6 | ECONOTE SPA | PAGO POR TRATO DIRECTO POR TRA | DECRETO EXENTO | 562 | 89 | 2025 | 176 |
| | | | | | 215-29-06-001-001-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | | | 1,606,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,606,500 |
| | | | | | | Total Comprobante : | | | 1,606,500 | 1,606,500 |
| | | | | | | Total día | | | 1,606,500 | 1,606,500 |
| 3 | 1976 | 19/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO PULMON DE FRESNOS SEGUN O | ORDEN DE COMPRA | 1178 | | 2293 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 70,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 70,000 | |
| | | | | | | Total Comprobante : | | | 70,000 | 70,000 |
| | | | | | | Total día | | | 70,000 | 70,000 |
| 4 | 1976 | 07/03/2025 | 099520000-7 | COMPAÑIA DE PETROLEO | CONTRATO DE SUMINISTRO DE COMB | DECRETO EXENTO | 1496 | 89 | 2027 | 176 |
| | | | | | 215-22-03-001-000-000 | PARA VEHICULOS | | | 13,000,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 13,000,000 |
| | | | | | | Total Comprobante : | | | 13,000,000 | 13,000,000 |
| | | | | | | Total día | | | 13,000,000 | 13,000,000 |
| 3 | 1977 | 19/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 116 | | 2294 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | | 88,200 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 108,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 196,200 | |
| | | | | | | Total Comprobante : | | | 196,200 | 196,200 |
| | | | | | | Total día | | | 196,200 | 196,200 |
| 4 | 1977 | 07/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 715 | 89 | 2023 | 176 |
| | | | | | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | | | 2,677,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,677,500 |
| | | | | | | Total Comprobante : | | | 2,677,500 | 2,677,500 |
| | | | | | | Total día | | | 2,677,500 | 2,677,500 |
| 3 | 1978 | 19/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO OFRENDA FLORAL SEGUN ODP | ORDEN DE COMPRA | 249 | | 2299 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 20,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 | | | 20,000 | |
| | | | | | | Total Comprobante : | | | 20,000 | 20,000 |
| | | | | | | Total día | | | 20,000 | 20,000 |
| 4 | 1978 | 07/03/2025 | 011631045-7 | JOSE ALEJANDRO RAND | PAGO POR TRATO DIRECTO TRABAJO | DECRETO EXENTO | 5332 | 89 | 2026 | 176 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 1,942,973 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,942,973 |
| | | | | | | Total Comprobante : | | | 1,942,973 | 1,942,973 |
| | | | | | | Total día | | | 1,942,973 | 1,942,973 |
| 3 | 1979 | 19/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO DE OFRENDA FLORAL SEGUN | ORDEN DE COMPRA | 228 | | 2300 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 25,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 25,000 | |
| | | | | | | Total Comprobante : | | | 25,000 | 25,000 |
| | | | | | | Total día | | | 25,000 | 25,000 |
| 4 | 1979 | 07/03/2025 | 009520525-9 | PAULINA HIDALGO TAMA | CONTRATO DE ARRENDAMIENTO DEL | DECRETO EXENTO | 428 | 89 | 2041 | 176 |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | 1,567,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,567,500 |
| | | | | | | Total Comprobante : | | | 1,567,500 | 1,567,500 |
| | | | | | | Total día | | | 1,567,500 | 1,567,500 |
| 3 | 1980 | 19/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO CANDADO OISTER XTRA 40MM | ORDEN DE COMPRA | 24 | | 2301 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 38,999 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 38,999 | |
| | | | | | | Total Comprobante : | | | 38,999 | 38,999 |
| | | | | | | Total día | | | 38,999 | 38,999 |
| 4 | 1980 | 07/03/2025 | 077316893-8 | IMPORTADORA Y COMERC | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 829 | 89 | 2039 | 176 |
| | | | | | 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES | | | 107,076 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 107,076 |
| | | | | | | Total Comprobante : | | | 107,076 | 107,076 |
| | | | | | | Total día | | | 107,076 | 107,076 |
| 3 | 1981 | 19/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO ARTICULOS DE LIMPIEZA Y S | ORDEN DE COMPRA | 163 | | 2302 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | | 108,300 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 108,300 | |
| | | | | | | Total Comprobante : | | | 108,300 | 108,300 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 108,300 | 108,300 |
| 4 | 1981 | 07/03/2025 | 015033859-k | GONZALO CORTES RAMIR | REPOSICION DE FONDOS POR MAYOR | DECRETO DE PAGO | 331 | 89 | 2043 | 176 |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | 209,966 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 209,966 |
| | | | | | | | | Total Comprobante : | 209,966 | 209,966 |
| | | | | | | | | Total día | 209,966 | 209,966 |
| 3 | 1982 | 19/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO ESPUMA ESPANSIVA SEGUN OD | ORDEN DE COMPRA | 180 | | 2303 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 95,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 95,000 | |
| | | | | | | | | Total Comprobante : | 95,000 | 95,000 |
| | | | | | | | | Total día | 95,000 | 95,000 |
| 4 | 1982 | 07/03/2025 | 009837424-8 | CARLOS MAURICIO VERG | PAGO SEGUN ODP N 04 DIDECO ,DE | ORDEN DE COMPRA | 106 | 89 | 2029 | 176 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 40,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 40,500 |
| | | | | | | | | Total Comprobante : | 40,500 | 40,500 |
| | | | | | | | | Total día | 40,500 | 40,500 |
| 3 | 1983 | 19/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO SET VASOS Y CUBIERTOS DE | ORDEN DE COMPRA | 167 | | 2304 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 113,910 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 113,910 | |
| | | | | | | | | Total Comprobante : | 113,910 | 113,910 |
| | | | | | | | | Total día | 113,910 | 113,910 |
| 4 | 1983 | 07/03/2025 | 006843964-7 | MIRNA MARIA MORENO M | PAGO POR TRATO DIRECTO PREMIAC | DECRETO EXENTO | 375 | 89 | 1994 | 176 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 267,036 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 267,036 |
| | | | | | | | | Total Comprobante : | 267,036 | 267,036 |
| | | | | | | | | Total día | 267,036 | 267,036 |
| 3 | 1984 | 19/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO RESMAS PAPEL PARA TERMOLA | ORDEN DE COMPRA | 211 | | 2305 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 79,920 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 79,920 | |
| | | | | | | | | Total Comprobante : | 79,920 | 79,920 |
| | | | | | | | | Total día | 79,920 | 79,920 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 1984 | 07/03/2025 | 006843964-7 | MIRNA MARIA MORENO M | PAGO POR TRATO DIRECTO PREMIAC | DECRETO EXENTO | 374 | 89 | 1993 | 176 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 242,760 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 242,760 |
| | | | | | | | | Total Comprobante : | 242,760 | 242,760 |
| | | | | | | | | Total día | 242,760 | 242,760 |
| 3 | 1985 | 19/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VENTILADORES SEGUN OD N ° | ORDEN DE COMPRA | 174 | | 2306 | |
| | | | | | 215-29-04-001-000-000 | MOBILIARIO Y OTROS | | | | 85,800 |
| | | | | | 141-06-00-000-000-000 | MUEBLES Y ENSERES | | | 85,800 | |
| | | | | | | | | Total Comprobante : | 85,800 | 85,800 |
| | | | | | | | | Total día | 85,800 | 85,800 |
| 4 | 1985 | 07/03/2025 | 077278150-4 | SOCIEDAD COMERCIAL P | CONTRATO OBRA A SUMA ALZADA CO | | | 90 | 2000 | 50 |
| | | | | | 114-05-01-502-000-000 | CONSTRUCCION PLAZA LOS ARTESANOS VAL | | | 26,598,504 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 26,598,504 |
| | | | | | | | | Total Comprobante : | 26,598,504 | 26,598,504 |
| | | | | | | | | Total día | 26,598,504 | 26,598,504 |
| 3 | 1986 | 19/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO OFRENDA FLORAL SEGUN ODP | ORDEN DE COMPRA | 268 | | 2307 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 25,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 25,000 | |
| | | | | | | | | Total Comprobante : | 25,000 | 25,000 |
| | | | | | | | | Total día | 25,000 | 25,000 |
| 4 | 1986 | 07/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO 2 SOPORTES PARA MONITOR T | | | 90 | 2037 | 50 |
| | | | | | 114-05-01-319-000-000 | ASISTENCIA TECNICA EGIS | | | 78,701 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 78,701 |
| | | | | | | | | Total Comprobante : | 78,701 | 78,701 |
| | | | | | | | | Total día | 78,701 | 78,701 |
| 3 | 1987 | 19/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO TERCIADO 9MM SEGUN SOCIO- | ORDEN DE COMPRA | 109 | | 2308 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 110,998 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 110,998 | |
| | | | | | | | | Total Comprobante : | 110,998 | 110,998 |
| | | | | | | | | Total día | 110,998 | 110,998 |
| 4 | 1987 | 07/03/2025 | 015909156-2 | GABRIELA MOLINA FIGU | CONTRATO PRESTACION DE SERVICI | | | 90 | 2006 | 50 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,177,164 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| | | | | | | Total día | | | 1,376,800 | 1,376,800 |
| 3 | 1988 | 19/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO CALAMINA 3MTS SEGUN SOCIO | ORDEN DE COMPRA | 36 | | 2309 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 100,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 100,000 | |
| | | | | | | Total Comprobante : | | | 100,000 | 100,000 |
| | | | | | | Total día | | | 100,000 | 100,000 |
| 4 | 1988 | 07/03/2025 | 013175118-4 | CRISTIAN ETCHEVERRY | PAGO TRANSPORTE DE PASAJEROS P | | | 91 | 2036 | 21 |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 100,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 100,000 |
| | | | | | | Total Comprobante : | | | 100,000 | 100,000 |
| | | | | | | Total día | | | 100,000 | 100,000 |
| 3 | 1989 | 19/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO TERCIADO ESTRUCTUTAL 9MM | ORDEN DE COMPRA | 47 | | 2310 | |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | | 111,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 111,000 | |
| | | | | | | Total Comprobante : | | | 111,000 | 111,000 |
| | | | | | | Total día | | | 111,000 | 111,000 |
| 4 | 1989 | 07/03/2025 | 008149711-7 | CARMELA DEL ROSARIO | PAGO TRATO DIRECTO POR SERVICI | | | 91 | 2035 | 21 |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 1,000,001 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 1,000,001 |
| | | | | | | Total Comprobante : | | | 1,000,001 | 1,000,001 |
| | | | | | | Total día | | | 1,000,001 | 1,000,001 |
| 3 | 1990 | 19/03/2025 | 016450090-K | YENNIFER CAROLINA CU | PAGO TALONARIOS DE BOLETAS DE | ORDEN DE COMPRA | 71 | | 2311 | |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | | 193,732 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | | | 193,732 | |
| | | | | | | Total Comprobante : | | | 193,732 | 193,732 |
| | | | | | | Total día | | | 193,732 | 193,732 |
| 4 | 1990 | 07/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO INSUMOS DE CONSTRUCCION P | SOLICITUD DE PEDIDO | 3 | 92 | 1999 | 8 |
| | | | | | 215-22-04-010-901-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 11,026,326 | |
| | | | | | 111-03-15-000-000-000 | FONDO COMUNAS MINERAS | | | | 11,026,326 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 11,026,326 | 11,026,326 |
| | | | | | | | | Total día | 11,026,326 | 11,026,326 |
| 3 | 1991 | 19/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO MARCOS PARA DIPLOMA SEGUN | ORDEN DE COMPRA | 176 | | 2312 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 199,500 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 199,500 | |
| | | | | | | | | Total Comprobante : | 199,500 | 199,500 |
| | | | | | | | | Total día | 199,500 | 199,500 |
| 4 | 1991 | 07/03/2025 | 077662300-8 | INDUSTRIAL Y COMERCI | PAGO POR ADQUISICION DE MAQUIN | DECRETO EXENTO | 4840 | 93 | 2040 | 1 |
| | | | | | 215-29-04-902-000-000 | MOBILIARIO Y OTROS - FONDOS FET | | | 2,829,880 | |
| | | | | | 111-03-14-000-000-000 | FONDO DE EQUIDAD TERRITORIAL | | | | 2,829,880 |
| | | | | | | | | Total Comprobante : | 2,829,880 | 2,829,880 |
| | | | | | | | | Total día | 2,829,880 | 2,829,880 |
| 3 | 1992 | 19/03/2025 | 076433830-8 | CARLOS HONORES TORRE | PAGO SERVICIOS (OMV 1391) SEGU | ORDEN DE COMPRA | 56 | | 2313 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 200,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 200,000 | |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 200,000 | 200,000 |
| 4 | 1992 | 10/03/2025 | 096929390-0 | PREVIRED S.A. | PAGO DE COTIZACIONES PREVISION | | | 94 | 1989 | 182 |
| | | | | | 214-10-04-000-000-000 | A.F.P. | | | 25,775,843 | |
| | | | | | 214-10-05-000-000-000 | ISAPRES | | | 4,285,515 | |
| | | | | | 214-10-03-000-000-000 | ASOC. CHILENA SEGURIDAD | | | 2,080,438 | |
| | | | | | 214-10-09-000-000-000 | IPS | | | 12,922,037 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 45,063,833 |
| | | | | | | | | Total Comprobante : | 45,063,833 | 45,063,833 |
| | | | | | | | | Total día | 45,063,833 | 45,063,833 |
| 3 | 1993 | 19/03/2025 | 009141190-3 | JUAN EMILIO CORTES A | PAGO COMISION DE SERVICIOS POR | DECRETO | 1675 | | 2314 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 1993 | 10/03/2025 | 096929390-0 | PREVIRED S.A. | PAGO POR COTIZACIONES DE CONCE | | | 94 | 2069 | 182 |
| | | | | | 214-10-03-000-000-000 | ASOC. CHILENA SEGURIDAD | | | 58,578 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 58,578 |
| | | | | | | | | Total Comprobante : | 58,578 | 58,578 |
| | | | | | | | | Total día | 58,578 | 58,578 |
| 3 | 1994 | 19/03/2025 | 008093625-7 | RICARDO MORALES SAND | PAGO COMISION DE SERVICIOS POR | DECRETO | 1675 | | 2315 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 1994 | 10/03/2025 | 013358630-k | PABLO LANAS TRASLAVI | PAGO COMISION DE SERVICIOS POR | DECRETO | 1535 | 95 | 1920 | 183 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 3 | 1995 | 19/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1675 | | 2316 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 1995 | 10/03/2025 | 020303122-k | BRAYAN CASTILLO ROJA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2044 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 155,901 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 133,295 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 22,606 |
| | | | | | | | | Total Comprobante : | 155,901 | 155,901 |
| | | | | | | | | Total día | 155,901 | 155,901 |
| 3 | 1996 | 19/03/2025 | 012614572-1 | CRISTHIAN LUIS FUENT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1675 | | 2317 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 4 | 1996 | 10/03/2025 | 016732924-1 | CARMEN ANTONIA ORTIZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2045 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 62,328 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 53,290 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 9,038 |
| | | | | | | | | Total Comprobante : | 62,328 | 62,328 |
| | | | | | | | | Total día | 62,328 | 62,328 |
| 3 | 1997 | 19/03/2025 | 007616643-9 | FERNANDO DIAZ VEAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1651 | | 2318 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 1997 | 10/03/2025 | 016957551-7 | TAMARA ANGELICA NARA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2046 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 17,100 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 14,620 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 2,480 |
| | | | | | | | | Total Comprobante : | 17,100 | 17,100 |
| | | | | | | | | Total día | 17,100 | 17,100 |
| 3 | 1998 | 19/03/2025 | 007616643-9 | FERNANDO DIAZ VEAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1651 | | 2319 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 1998 | 10/03/2025 | 018752147-5 | JOHN CASTILLO ROJAS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2049 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 284,471 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 243,223 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 41,248 |
| | | | | | | | | Total Comprobante : | 284,471 | 284,471 |
| | | | | | | | | Total día | 284,471 | 284,471 |
| 3 | 1999 | 19/03/2025 | 008673658-6 | SEGUNDO ENRIQUE ANJE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1651 | | 2320 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 1999 | 10/03/2025 | 019145024-8 | KATHERINE LICETT PAR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2050 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 393,520 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 336,460 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 57,060 |
| | | | | | | Total Comprobante : | | | 393,520 | 393,520 |
| | | | | | | Total día | | | 393,520 | 393,520 |
| 3 | 2000 | 19/03/2025 | 012568880-2 | CRISTIAN PATRICIO CA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1651 | | 2321 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2000 | 10/03/2025 | 016183934-5 | SHIRLEY ELIZABETH GA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2051 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 65,250 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 55,789 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 9,461 |
| | | | | | | Total Comprobante : | | | 65,250 | 65,250 |
| | | | | | | Total día | | | 65,250 | 65,250 |
| 3 | 2001 | 19/03/2025 | 018218535-3 | DARWIN RIVERA CASTIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2322 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2001 | 10/03/2025 | 020015590-4 | PABLO PAREDES ALIAGA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2052 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 35,325 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 30,203 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 5,122 |
| | | | | | | Total Comprobante : | | | 35,325 | 35,325 |
| | | | | | | Total día | | | 35,325 | 35,325 |
| 3 | 2002 | 19/03/2025 | 013010761-3 | VERONICA SUSANA ARAO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2323 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2002 | 10/03/2025 | 012940822-7 | ANDREA ZARRICUETA ZA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2053 | 183 |

# LIBRO DIARIO
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## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 59,454 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 50,833 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 8,621 |
| | | | | | | Total Comprobante : | | | 59,454 | 59,454 |
| | | | | | | Total día | | | 59,454 | 59,454 |
| 3 | 2003 | 19/03/2025 | 020025677-8 | CARLA ELIANA FRE MON | PAGO COMISIION DE SERVICIOS PO | DECRETO | 1674 | | 2324 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2003 | 10/03/2025 | 014613536-6 | JUAN ANDRES ROJAS VA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2054 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 79,848 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 68,270 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 11,578 |
| | | | | | | Total Comprobante : | | | 79,848 | 79,848 |
| | | | | | | Total día | | | 79,848 | 79,848 |
| 3 | 2004 | 19/03/2025 | 020303122-k | BRAYAN CASTILLO ROJA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2325 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2004 | 10/03/2025 | 018520923-7 | FERNANDA NICOL VALDE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2055 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 64,752 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 55,363 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 9,389 |
| | | | | | | Total Comprobante : | | | 64,752 | 64,752 |
| | | | | | | Total día | | | 64,752 | 64,752 |
| 3 | 2005 | 19/03/2025 | 019712463-6 | LUIS RODRIGO ESPINOZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2326 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2005 | 10/03/2025 | 016077082-1 | YENIFER ROLDAN MUÑOZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2056 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 39,069 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 33,404 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 5,665 |
| | | | | | | Total Comprobante : | | | 39,069 | 39,069 |
| | | | | | | Total día | | | 39,069 | 39,069 |
| 3 | 2006 | 19/03/2025 | 012568642-7 | LUIS ALBERTO ZEPEDA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2327 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2006 | 10/03/2025 | 077657122-9 | ENTREMARES SPA | PAGO TRATO DIRECTO POR LA CAUS | DECRETO EXENTO | 996 | 95 | 2068 | 183 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 6,660,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 6,660,000 |
| | | | | | | Total Comprobante : | | | 6,660,000 | 6,660,000 |
| | | | | | | Total día | | | 6,660,000 | 6,660,000 |
| 3 | 2007 | 19/03/2025 | 007225678-6 | JUAN HUANCHICAY HUAN | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2328 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2007 | 10/03/2025 | 077950051-9 | NOVACOP SPA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 359 | 95 | 1896 | 183 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 1,962,013 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,962,013 |
| | | | | | | Total Comprobante : | | | 1,962,013 | 1,962,013 |
| | | | | | | Total día | | | 1,962,013 | 1,962,013 |
| 3 | 2008 | 19/03/2025 | 015885560-7 | OMAR ESTEBAN AGUIRRE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2329 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2008 | 10/03/2025 | 015885709-k | VIVIANA ANDREA ALVAR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2047 | 183 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 111,447 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 95,287 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 16,160 |
| | | | | | | Total Comprobante : | | | 111,447 | 111,447 |
| | | | | | | Total día | | | 111,447 | 111,447 |
| 3 | 2009 | 19/03/2025 | 019922642-8 | MAYKEL ALEXANDER GON | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2330 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2009 | 10/03/2025 | 019144754-9 | DAMARIS MARY ZAVALA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 95 | 2048 | 183 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 53,070 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 45,375 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 7,695 |
| | | | | | | Total Comprobante : | | | 53,070 | 53,070 |
| | | | | | | Total día | | | 53,070 | 53,070 |
| 3 | 2010 | 19/03/2025 | 018583601-0 | MUÑOZ VALLEJOS CRIST | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2331 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2010 | 10/03/2025 | 009405480-K | SILVA LEIVA MARIA CA | PAGO SERVICIO DE ALIMENTACION | ORDEN DE COMPRA | 125 | 95 | 2067 | 183 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 200,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 200,000 |
| | | | | | | Total Comprobante : | | | 200,000 | 200,000 |
| | | | | | | Total día | | | 200,000 | 200,000 |
| 3 | 2011 | 19/03/2025 | 018520745-5 | GISSELLE VILLALOBOS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2332 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2011 | 10/03/2025 | 018825034-3 | ARTURO SEBASTIAN BAH | CONTRATO PRESTACION DE SERVICI | | | 96 | 2066 | 2 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,541,046 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 261,347 |
| | | | | | | Total Comprobante : | | | 1,802,393 | 1,802,393 |
| | | | | | | Total día | | | 1,802,393 | 1,802,393 |
| 3 | 2012 | 19/03/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO CONSUMO ALUMBRADO PUBLICO | DOCTO. CONTABLE | 31 | | 2333 | |
| | | | | | 215-22-05-001-000-000 | ELECTRICIDAD | | | | 67,882,928 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 67,882,928 | |
| | | | | | | Total Comprobante : | | | 67,882,928 | 67,882,928 |
| | | | | | | Total día | | | 67,882,928 | 67,882,928 |
| 4 | 2012 | 10/03/2025 | 018825034-3 | ARTURO SEBASTIAN BAH | CONTRATO PRESTACION DE SERVICI | | | 96 | 2065 | 2 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,541,046 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 261,347 |
| | | | | | | Total Comprobante : | | | 1,802,393 | 1,802,393 |
| | | | | | | Total día | | | 1,802,393 | 1,802,393 |
| 3 | 2013 | 20/03/2025 | 076862147-0 | EMPRESA DE SERVICIOS | PAGO POR TRATO DIRECTO INSTALA | DECRETO EXENTO | 890 | | 2368 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 5,207,273 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 5,207,273 | |
| | | | | | | Total Comprobante : | | | 5,207,273 | 5,207,273 |
| | | | | | | Total día | | | 5,207,273 | 5,207,273 |
| 4 | 2013 | 10/03/2025 | 015825525-1 | CRISTOPHER ANDRES GU | CONTRATO PRESTACION DE SERVICI | | | 96 | 2064 | 2 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 2,420,801 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 2,069,785 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 351,016 |
| | | | | | | Total Comprobante : | | | 2,420,801 | 2,420,801 |
| | | | | | | Total día | | | 2,420,801 | 2,420,801 |
| 3 | 2014 | 20/03/2025 | 076414435-k | SOCIEDAD DE SERVICIO | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 898 | | 2369 | |
| | | | | | 215-22-01-002-000-000 | PARA ANIMALES | | | | 4,533,900 |
| | | | | | 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS | | | 4,533,900 | |
| | | | | | | Total Comprobante : | | | 4,533,900 | 4,533,900 |
| | | | | | | Total día | | | 4,533,900 | 4,533,900 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2014 | 10/03/2025 | 015825525-1 | CRISTOPHER ANDRES GU | CONTRATO PRESTACION DE SERVICI | | | 96 | 2063 | 2 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 2,420,801 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 2,069,785 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 351,016 |
| | | | | | | Total Comprobante : | | | 2,420,801 | 2,420,801 |
| | | | | | | Total día | | | 2,420,801 | 2,420,801 |
| 3 | 2015 | 20/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS OPERACIONALES C | MEMO | 36 | | 2350 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | | 772,553 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 772,553 | |
| | | | | | | Total Comprobante : | | | 772,553 | 772,553 |
| | | | | | | Total día | | | 772,553 | 772,553 |
| 4 | 2015 | 10/03/2025 | 016294720-6 | BADILLA SALAZAR PAUL | CONTRATO PRESTACION DE SERVICI | | | 96 | 2062 | 2 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,202,186 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 211,293 |
| | | | | | 214-11-12-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS SEGURI | | | | 43,716 |
| | | | | | | Total Comprobante : | | | 1,457,195 | 1,457,195 |
| | | | | | | Total día | | | 1,457,195 | 1,457,195 |
| 3 | 2016 | 20/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS CON TARJETAS DE | MEMO | 35 | | 2351 | |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | | 1,921,537 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 1,921,537 | |
| | | | | | | Total Comprobante : | | | 1,921,537 | 1,921,537 |
| | | | | | | Total día | | | 1,921,537 | 1,921,537 |
| 4 | 2016 | 10/03/2025 | 016294720-6 | BADILLA SALAZAR PAUL | CONTRATO PRESTACION DE SERVICI | | | 96 | 2061 | 2 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,202,186 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 211,293 |
| | | | | | 214-11-12-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS SEGURI | | | | 43,716 |
| | | | | | | Total Comprobante : | | | 1,457,195 | 1,457,195 |
| | | | | | | Total día | | | 1,457,195 | 1,457,195 |
| 3 | 2017 | 20/03/2025 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO DE SALDO DE RECURSOS | DOCTO. CONTABLE | 32 | | 2352 | |
| | | | | | 215-31-02-004-021-160 | PMU SPD CONST. LUMINARIAS ORNAMENTAL | | | | 1,583,441 |
| | | | | | 161-02-04-000-000-000 | OBRAS CIVILES | | | 1,583,441 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,583,441 | 1,583,441 |
| | | | | | | | | Total día | 1,583,441 | 1,583,441 |
| 4 | 2017 | 10/03/2025 | 015501200-5 | OSVALDO HEREDIA BAEZ | CONTRATO PRESTACION DE SERVICI | | | 96 | 2060 | 2 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,541,046 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 261,347 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| | | | | | | | | Total día | 1,802,393 | 1,802,393 |
| 3 | 2018 | 20/03/2025 | 018521193-2 | RODRIGO LORCA CAMPIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2353 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2018 | 10/03/2025 | 015501200-5 | OSVALDO HEREDIA BAEZ | CONTRATO PRESTACION DE SERVICI | | | 96 | 2059 | 2 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,541,046 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 261,347 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| | | | | | | | | Total día | 1,802,393 | 1,802,393 |
| 3 | 2019 | 20/03/2025 | 014105936-k | JULIA KARINA INAREJO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2354 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2019 | 10/03/2025 | 016221642-2 | CESAR RAMOS SALAZAR | CONTRATO PRESTACION DE SERVICI | | | 96 | 2058 | 2 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,541,046 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 261,347 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| | | | | | | | | Total día | 1,802,393 | 1,802,393 |
| 3 | 2020 | 20/03/2025 | 016183909-4 | MARCIA AGUIRRE AGUIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2355 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2020 | 10/03/2025 | 016221642-2 | CESAR RAMOS SALAZAR | CONTRATO PRESTACION DE SERVICI | | | 96 | 2057 | 2 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,541,046 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 261,347 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| | | | | | | | | Total día | 1,802,393 | 1,802,393 |
| 3 | 2021 | 20/03/2025 | 016183909-4 | MARCIA AGUIRRE AGUIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2356 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2021 | 10/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO MATERIALES DE OFICINA PAR | | | 97 | 2038 | 22 |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 198,350 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 198,350 |
| | | | | | | | | Total Comprobante : | 198,350 | 198,350 |
| | | | | | | | | Total día | 198,350 | 198,350 |
| 3 | 2022 | 20/03/2025 | 014105936-k | JULIA KARINA INAREJO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2357 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2022 | 11/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO CORRESPONDIENTE A DEVOLUC | DECRETO EXENTO | 1033 | 127898 | 2098 | 2022 |
| | | | | | 215-26-01-000-000-000 | DEVOLUCIONES | | | 1,115,748 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,115,748 |
| | | | | | | | | Total Comprobante : | 1,115,748 | 1,115,748 |
| | | | | | | | | Total día | 1,115,748 | 1,115,748 |
| 3 | 2023 | 20/03/2025 | 018521193-2 | RODRIGO LORCA CAMPIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | | 2358 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2023 | 11/03/2025 | 007677165-0 | HERNAN ALCOTA CORTES | PAGO DE FONDO A RENDIR PARA DO | | | 127899 | 2101 | 2023 |
| | | | | | 114-03-01-149-000-000 | ANT. HERNAN ALCOTA CORTES | | | 10,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 10,000 |
| | | | | | | | | Total Comprobante : | 10,000 | 10,000 |
| | | | | | | | | Total día | 10,000 | 10,000 |
| 3 | 2024 | 20/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 285 | | 2370 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 6,545,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 6,545,000 | |
| | | | | | | | | Total Comprobante : | 6,545,000 | 6,545,000 |
| | | | | | | | | Total día | 6,545,000 | 6,545,000 |
| 4 | 2024 | 11/03/2025 | 065244956-5 | JUAN CORTES ARAYA | PAGO DE APORTE QUE SERA UTILIZ | DECRETO EXENTO | 1024 | 127900 | 2100 | 2024 |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | 250,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 250,000 |
| | | | | | | | | Total Comprobante : | 250,000 | 250,000 |
| | | | | | | | | Total día | 250,000 | 250,000 |
| 3 | 2025 | 20/03/2025 | 013174778-0 | MANUEL ALEJANDRO VEG | PAGO CONVENIO DE SUMINISTRO DE | DECRETO EXENTO | 1611 | | 2371 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 2,302,650 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 2,302,650 | |
| | | | | | | | | Total Comprobante : | 2,302,650 | 2,302,650 |
| | | | | | | | | Total día | 2,302,650 | 2,302,650 |
| 4 | 2025 | 11/03/2025 | 065014959-9 | AMERICA TAPIA CAMPIL | PAGO DE APORTE QUE SERA UTILIZ | DECRETO EXENTO | 1025 | 127901 | 2099 | 2025 |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | 120,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 120,000 |
| | | | | | | | | Total Comprobante : | 120,000 | 120,000 |
| | | | | | | | | Total día | 120,000 | 120,000 |
| 3 | 2026 | 20/03/2025 | 009163269-1 | JOSE ANTONIO ARACENA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1533 | | 2362 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 818,713 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 818,713 | |
| | | | | | | | | Total Comprobante : | 818,713 | 818,713 |
| | | | | | | | | Total día | 818,713 | 818,713 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2026 | 11/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE RETENCION DE IMPUESTO | | | 127902 | 2155 | 2026 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | 69,815,403 | |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | 291,752 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 70,107,155 |
| | | | | | | | | Total Comprobante : | 70,107,155 | 70,107,155 |
| | | | | | | | | Total día | 70,107,155 | 70,107,155 |
| 3 | 2027 | 20/03/2025 | 017075317-8 | NAHARA RIOS LAGOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1075 | | 2363 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 280,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 280,000 | |
| | | | | | | | | Total Comprobante : | 280,000 | 280,000 |
| | | | | | | | | Total día | 280,000 | 280,000 |
| 4 | 2027 | 11/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE RETENCION DE IMPUESTO | | | 127903 | 2160 | 2027 |
| | | | | | 214-11-07-000-000-000 | RETENCION IMPTO. UNICO A CONCEJALES | | | 33,918 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 33,918 |
| | | | | | | | | Total Comprobante : | 33,918 | 33,918 |
| | | | | | | | | Total día | 33,918 | 33,918 |
| 3 | 2028 | 20/03/2025 | 021588548-8 | PABLO ALEJANDRO VASQ | CONTRATO PRESTACION DE SERVICI | DECRETO | 794 | | 2364 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 280,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 280,000 | |
| | | | | | | | | Total Comprobante : | 280,000 | 280,000 |
| | | | | | | | | Total día | 280,000 | 280,000 |
| 4 | 2028 | 11/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE RETENCION DE IMPUESTOS | | | 27144 | 2156 | 2028 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 211,729 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 211,729 |
| | | | | | | | | Total Comprobante : | 211,729 | 211,729 |
| | | | | | | | | Total día | 211,729 | 211,729 |
| 3 | 2029 | 20/03/2025 | 018520795-1 | CLAUDIA FRANCISCA MO | CONTRATO PRESTACION DE SERVICI | DECRETO | 754 | | 2365 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 280,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 280,000 | |
| | | | | | | | | Total Comprobante : | 280,000 | 280,000 |
| | | | | | | | | Total día | 280,000 | 280,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2029 | 11/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO RETENCION DE IMPUESTOS ME | | | 27145 | 2157 | 2029 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 928,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 928,000 |
| | | | | | | Total Comprobante : | | | 928,000 | 928,000 |
| | | | | | | Total día | | | 928,000 | 928,000 |
| 3 | 2030 | 20/03/2025 | 020152457-1 | DALAL ALEJANDRA PUAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1028 | | 2366 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 280,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 280,000 | |
| | | | | | | Total Comprobante : | | | 280,000 | 280,000 |
| | | | | | | Total día | | | 280,000 | 280,000 |
| 4 | 2030 | 11/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE RETENCION DE IMPUESTO | | | 27146 | 2158 | 2030 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 10,441,212 | |
| | | | | | 214-11-08-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS DE TER | | | 157,790 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 10,599,002 |
| | | | | | | Total Comprobante : | | | 10,599,002 | 10,599,002 |
| | | | | | | Total día | | | 10,599,002 | 10,599,002 |
| 3 | 2031 | 20/03/2025 | 009800722-9 | DAVID DANTAGNAN PERA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1513 | | 2367 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 935,673 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 935,673 | |
| | | | | | | Total Comprobante : | | | 935,673 | 935,673 |
| | | | | | | Total día | | | 935,673 | 935,673 |
| 4 | 2031 | 11/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE RETENCION DE IMPUESTO | | | 2641 | 2159 | 2031 |
| | | | | | 214-11-06-000-000-000 | RETENCION IMPUESTO CHILE SOLIDARIO | | | 920,231 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 920,231 |
| | | | | | | Total Comprobante : | | | 920,231 | 920,231 |
| | | | | | | Total día | | | 920,231 | 920,231 |
| 3 | 2032 | 20/03/2025 | 016184505-1 | LORENA LETICIA MANT | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2359 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 50,369 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 50,369 | |
| | | | | | | Total Comprobante : | | | 50,369 | 50,369 |
| | | | | | | Total día | | | 50,369 | 50,369 |
| 4 | 2032 | 11/03/2025 | 018218535-3 | DARWIN RIVERA CASTIL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 127904 | 2143 | 2032 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 619,840 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 529,963 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 89,877 |
| | | | | | | Total Comprobante : | | | 619,840 | 619,840 |
| | | | | | | Total día | | | 619,840 | 619,840 |
| 3 | 2033 | 20/03/2025 | 019145453-7 | ADOLFO ESTEBAN CRUZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2360 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 59,527 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 59,527 | |
| | | | | | | Total Comprobante : | | | 59,527 | 59,527 |
| | | | | | | Total día | | | 59,527 | 59,527 |
| 4 | 2033 | 11/03/2025 | 014608730-2 | NATALIA ISABEL RAMIR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1168 | 127904 | 2134 | 2033 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 893,724 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 764,134 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 129,590 |
| | | | | | | Total Comprobante : | | | 893,724 | 893,724 |
| | | | | | | Total día | | | 893,724 | 893,724 |
| 3 | 2034 | 20/03/2025 | 019467274-8 | PAULA CABALLERO GUER | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2361 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 82,215 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 82,215 | |
| | | | | | | Total Comprobante : | | | 82,215 | 82,215 |
| | | | | | | Total día | | | 82,215 | 82,215 |
| 4 | 2034 | 11/03/2025 | 015610511-2 | DANIEL CARRERO CANAL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2070 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 298,810 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 255,483 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 43,327 |
| | | | | | | Total Comprobante : | | | 298,810 | 298,810 |
| | | | | | | Total día | | | 298,810 | 298,810 |
| 3 | 2035 | 24/03/2025 | 016450090-k | YENNIFER CAROLINA CU | PAGO TALONARIOS DE BITACORA VE | ORDEN DE COMPRA | 63 | | 2388 | |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | | 195,160 |
| | | | | | 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSION | | | 195,160 | |
| | | | | | | Total Comprobante : | | | 195,160 | 195,160 |
| | | | | | | Total día | | | 195,160 | 195,160 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2035 | 11/03/2025 | 015695254-0 | RODRIGO FUENZALIDA H | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2071 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 369,682 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 316,078 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 53,604 |
| | | | | | | | | Total Comprobante : | 369,682 | 369,682 |
| | | | | | | | | Total día | 369,682 | 369,682 |
| 3 | 2036 | 24/03/2025 | 077707976-k | INVERSIONES COES SPA | PAGO ADQUISICION OTROS EQUIPAM | DECRETO EXENTO | 1048 | | 2402 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 2,936,230 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 2,936,230 | |
| | | | | | | | | Total Comprobante : | 2,936,230 | 2,936,230 |
| | | | | | | | | Total día | 2,936,230 | 2,936,230 |
| 4 | 2036 | 11/03/2025 | 012350071-7 | CINTIA ELIANA RIVERO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2072 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 31,350 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 26,804 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 4,546 |
| | | | | | | | | Total Comprobante : | 31,350 | 31,350 |
| | | | | | | | | Total día | 31,350 | 31,350 |
| 3 | 2037 | 24/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE A | DOCTO. CONTABLE | 33 | | 2389 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 19,249,424 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 19,249,424 | |
| | | | | | | | | Total Comprobante : | 19,249,424 | 19,249,424 |
| | | | | | | | | Total día | 19,249,424 | 19,249,424 |
| 4 | 2037 | 11/03/2025 | 017865479-9 | ALEJANDRO PATRICIO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2073 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 26,825 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 22,935 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 3,890 |
| | | | | | | | | Total Comprobante : | 26,825 | 26,825 |
| | | | | | | | | Total día | 26,825 | 26,825 |
| 3 | 2038 | 24/03/2025 | 015884805-8 | MARITZA MURA MORALES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1708 | | 2390 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2038 | 11/03/2025 | 020303403-2 | FELIPE ENRIQUE VILLA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2074 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 10,317 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 8,821 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 1,496 |
| | | | | | | Total Comprobante : | | | 10,317 | 10,317 |
| | | | | | | Total día | | | 10,317 | 10,317 |
| 3 | 2039 | 24/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE ANALISIS | FACTURA | 209572 | | 2393 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 194,445 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 194,445 | |
| | | | | | | Total Comprobante : | | | 194,445 | 194,445 |
| | | | | | | Total día | | | 194,445 | 194,445 |
| 4 | 2039 | 11/03/2025 | 011729415-3 | JOSE PATRICIO SANCHE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2075 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 51,100 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 43,690 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 7,410 |
| | | | | | | Total Comprobante : | | | 51,100 | 51,100 |
| | | | | | | Total día | | | 51,100 | 51,100 |
| 3 | 2040 | 24/03/2025 | 065211522-5 | FUNDACION LABERINTO | PAGO DE APORTE QUE SERA UTILIZ | DECRETO EXENTO | 1184 | | 2382 | |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | | 700,000 |
| | | | | | 121-06-01-449-000-000 | LABERINTO DE LUZ | | | 700,000 | |
| | | | | | | Total Comprobante : | | | 700,000 | 700,000 |
| | | | | | | Total día | | | 700,000 | 700,000 |
| 4 | 2040 | 11/03/2025 | 020015420-7 | MAKARENA FRANCISCA G | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2076 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 28,889 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 24,700 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 4,189 |
| | | | | | | Total Comprobante : | | | 28,889 | 28,889 |
| | | | | | | Total día | | | 28,889 | 28,889 |
| 3 | 2041 | 24/03/2025 | 061002009-7 | SERVICIO DE REGISTRO | PAGO ARANCEL Y 80% MULTAS CURS | INFORME | 19 | | 2384 | |
| | | | | | 215-26-04-001-000-000 | ARANCEL AL REGIST. DE MULTAS DE TRANSI | | | | 41,130 |
| | | | | | 215-26-04-999-001-000 | A BENEFICIO DE MUNICIPIOS RMNP | | | | 538,351 |
| | | | | | 221-08-02-000-000-000 | ARANCEL RMNP 8% | | | 41,130 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 221-08-01-000-000-000 | OBLIGACIONES RMNP | | | 538,351 | |
| | | | | | | | | Total Comprobante : | 579,481 | 579,481 |
| | | | | | | | | Total día | 579,481 | 579,481 |
| 4 | 2041 | 11/03/2025 | 019467633-6 | LETICIA ALEJANDRA CO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2077 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,592 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 21,881 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 3,711 |
| | | | | | | | | Total Comprobante : | 25,592 | 25,592 |
| | | | | | | | | Total día | 25,592 | 25,592 |
| 3 | 2042 | 24/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE RECEPCIO | FACTURA | 211560 | | 2394 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 2,478,641 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 2,478,641 | |
| | | | | | | | | Total Comprobante : | 2,478,641 | 2,478,641 |
| | | | | | | | | Total día | 2,478,641 | 2,478,641 |
| 4 | 2042 | 11/03/2025 | 016732665-k | MARION YARELY SAAVE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2078 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 47,910 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 40,963 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 6,947 |
| | | | | | | | | Total Comprobante : | 47,910 | 47,910 |
| | | | | | | | | Total día | 47,910 | 47,910 |
| 3 | 2043 | 24/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE RECEPCIO | FACTURA | 214201 | | 2395 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 1,782,613 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 1,782,613 | |
| | | | | | | | | Total Comprobante : | 1,782,613 | 1,782,613 |
| | | | | | | | | Total día | 1,782,613 | 1,782,613 |
| 4 | 2043 | 11/03/2025 | 008386279-3 | ALEX IVAR ORTEGA CAV | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2087 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 57,492 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 49,156 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 8,336 |
| | | | | | | | | Total Comprobante : | 57,492 | 57,492 |
| | | | | | | | | Total día | 57,492 | 57,492 |
| 3 | 2044 | 24/03/2025 | 076236539-1 | JIMENEZ SEGOVIA LTDA | PAGO POR TRATO DIRECTO MATERIA | DECRETO EXENTO | 878 | | 2401 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 3,352,860 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 3,352,860 | |
| | | | | | | Total Comprobante : | | | 3,352,860 | 3,352,860 |
| | | | | | | Total día | | | 3,352,860 | 3,352,860 |
| 4 | 2044 | 11/03/2025 | 018265004-8 | NICOLAS DAVID BARRIA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2088 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 57,492 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 49,156 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 8,336 |
| | | | | | | Total Comprobante : | | | 57,492 | 57,492 |
| | | | | | | Total día | | | 57,492 | 57,492 |
| 3 | 2045 | 24/03/2025 | 076535946-5 | DISTRIBUIDORA DANIEL | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 923 | | 2400 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | | 137,564 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 137,564 | |
| | | | | | | Total Comprobante : | | | 137,564 | 137,564 |
| | | | | | | Total día | | | 137,564 | 137,564 |
| 4 | 2045 | 11/03/2025 | 009835418-2 | VALLEJOS ZEPEDA JAIM | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2089 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 66,275 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 56,665 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 9,610 |
| | | | | | | Total Comprobante : | | | 66,275 | 66,275 |
| | | | | | | Total día | | | 66,275 | 66,275 |
| 3 | 2046 | 24/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE ANALISIS | FACTURA | 214708 | | 2391 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 194,445 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 194,445 | |
| | | | | | | Total Comprobante : | | | 194,445 | 194,445 |
| | | | | | | Total día | | | 194,445 | 194,445 |
| 4 | 2046 | 11/03/2025 | 017929980-1 | CLAUDIO ELIAS IBARR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2090 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 14,373 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 12,289 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 2,084 |
| | | | | | | Total Comprobante : | | | 14,373 | 14,373 |
| | | | | | | Total día | | | 14,373 | 14,373 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2047 | 24/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE ANALISIS | FACTURA | 214707 | | 2392 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 194,445 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 194,445 | |
| | | | | | | | | Total Comprobante : | 194,445 | 194,445 |
| | | | | | | | | Total día | 194,445 | 194,445 |
| 4 | 2047 | 11/03/2025 | 017865546-9 | JUAN PABLO ARANDA PR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2091 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 232,819 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 199,060 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 33,759 |
| | | | | | | | | Total Comprobante : | 232,819 | 232,819 |
| | | | | | | | | Total día | 232,819 | 232,819 |
| 3 | 2048 | 24/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE D | FACTURA | 209787 | | 2396 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 867,687 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 867,687 | |
| | | | | | | | | Total Comprobante : | 867,687 | 867,687 |
| | | | | | | | | Total día | 867,687 | 867,687 |
| 4 | 2048 | 11/03/2025 | 016450406-9 | CORTES MORALES CLAUD | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2092 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 9,582 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 8,193 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 1,389 |
| | | | | | | | | Total Comprobante : | 9,582 | 9,582 |
| | | | | | | | | Total día | 9,582 | 9,582 |
| 3 | 2049 | 24/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE D | FACTURA | 212913 | | 2397 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | 968,686 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 968,686 | |
| | | | | | | | | Total Comprobante : | 968,686 | 968,686 |
| | | | | | | | | Total día | 968,686 | 968,686 |
| 4 | 2049 | 11/03/2025 | 019711918-7 | FABIOLA SOLEDAD MEND | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2083 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 47,519 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 40,629 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 6,890 |
| | | | | | | | | Total Comprobante : | 47,519 | 47,519 |
| | | | | | | | | Total día | 47,519 | 47,519 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2050 | 24/03/2025 | 096806980-2 | ENTEL PCS TELECOMUNI | PAGO CONTRATO POR SERVICIO TEL | FACTURA | 50795174 | | 2398 | |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | | 1,731,183 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 1,731,183 | |
| | | | | | | | | Total Comprobante : | 1,731,183 | 1,731,183 |
| | | | | | | | | Total día | 1,731,183 | 1,731,183 |
| 4 | 2050 | 11/03/2025 | 010972721-0 | LUIS JAVIER GODOY AR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2084 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 11,976 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 10,239 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 1,737 |
| | | | | | | | | Total Comprobante : | 11,976 | 11,976 |
| | | | | | | | | Total día | 11,976 | 11,976 |
| 3 | 2051 | 24/03/2025 | 096806980-2 | ENTEL PCS TELECOMUNI | PAFO CONTRATO POR SERVICIO TEL | FACTURA | 50928707 | | 2399 | |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | | 1,716,711 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 1,716,711 | |
| | | | | | | | | Total Comprobante : | 1,716,711 | 1,716,711 |
| | | | | | | | | Total día | 1,716,711 | 1,716,711 |
| 4 | 2051 | 11/03/2025 | 018480885-4 | ANDRES RAMOS GALVEZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2085 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 239,260 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 204,567 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 34,693 |
| | | | | | | | | Total Comprobante : | 239,260 | 239,260 |
| | | | | | | | | Total día | 239,260 | 239,260 |
| 3 | 2052 | 24/03/2025 | 092580000-7 | EMPRESA NACIONAL DE | PAGO CONTRATO POR SERVICIOS TE | FACTURA | 20091436 | | 2403 | |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | | 124,774 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 124,774 | |
| | | | | | | | | Total Comprobante : | 124,774 | 124,774 |
| | | | | | | | | Total día | 124,774 | 124,774 |
| 4 | 2052 | 11/03/2025 | 009520525-9 | PAULINA HIDALGO TAMA | CONTRATO DE ARRENDAMIENTO DEL | DECRETO EXENTO | 428 | 98 | 2097 | 184 |
| | | | | | 215-22-09-002-001-000 | ARRIENDO DE EDIFICIOS | | | 1,567,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,567,500 |
| | | | | | | | | Total Comprobante : | 1,567,500 | 1,567,500 |
| | | | | | | | | Total día | 1,567,500 | 1,567,500 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2053 | 24/03/2025 | 092580000-7 | EMPRESA NACIONAL DE | PAGO CONTRATO POR SERVICIOS TE | FACTURA | 20175255 | | 2404 | |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | | 208,108 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 208,108 | |
| | | | | | | | | Total Comprobante : | 208,108 | 208,108 |
| | | | | | | | | Total día | 208,108 | 208,108 |
| 4 | 2053 | 11/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS CON TARJETAS DE | MEMO | 32 | 98 | 2102 | 184 |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | 2,149,002 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,149,002 |
| | | | | | | | | Total Comprobante : | 2,149,002 | 2,149,002 |
| | | | | | | | | Total día | 2,149,002 | 2,149,002 |
| 3 | 2054 | 24/03/2025 | 092580000-7 | EMPRESA NACIONAL DE | PAGO CONTRATO POR SERVICIOS T | FACTURA | 20175049 | | 2405 | |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | | 323,523 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 323,523 | |
| | | | | | | | | Total Comprobante : | 323,523 | 323,523 |
| | | | | | | | | Total día | 323,523 | 323,523 |
| 4 | 2054 | 11/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS OPERACIONALES C | MEMO | 30 | 98 | 2103 | 184 |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | 297,250 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 297,250 |
| | | | | | | | | Total Comprobante : | 297,250 | 297,250 |
| | | | | | | | | Total día | 297,250 | 297,250 |
| 3 | 2055 | 24/03/2025 | 015514015-1 | ALEXIS HUMBERTO TAMB | CONTRATO PRESTACION DE SERVICI | DECRETO | 1189 | | 2409 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 646,040 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 646,040 | |
| | | | | | | | | Total Comprobante : | 646,040 | 646,040 |
| | | | | | | | | Total día | 646,040 | 646,040 |
| 4 | 2055 | 11/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS OPERACIONALES C | MEMO | 31 | 98 | 2104 | 184 |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | 586,486 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 586,486 |
| | | | | | | | | Total Comprobante : | 586,486 | 586,486 |
| | | | | | | | | Total día | 586,486 | 586,486 |
| 3 | 2056 | 24/03/2025 | 010053285-9 | ARMINDA MAGDALENA PE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1188 | | 2410 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 646,040 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 646,040 | |
| | | | | | | Total Comprobante : | | | 646,040 | 646,040 |
| | | | | | | Total día | | | 646,040 | 646,040 |
| 4 | 2056 | 11/03/2025 | 017492973-4 | JORGE EDUARDO REYNOS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 5882 | 98 | 2105 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 9,582 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 8,193 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 1,389 |
| | | | | | | Total Comprobante : | | | 9,582 | 9,582 |
| | | | | | | Total día | | | 9,582 | 9,582 |
| 3 | 2057 | 24/03/2025 | 013743987-5 | PATRICIA ANTONIA ORE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1190 | | 2411 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2057 | 11/03/2025 | 018538002-5 | PRISCILLA CATALINA P | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2106 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 91,026 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 77,827 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 13,199 |
| | | | | | | Total Comprobante : | | | 91,026 | 91,026 |
| | | | | | | Total día | | | 91,026 | 91,026 |
| 3 | 2058 | 24/03/2025 | 016732924-1 | CARMEN ANTONIA ORTIZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1247 | | 2412 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 944,177 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 944,177 | |
| | | | | | | Total Comprobante : | | | 944,177 | 944,177 |
| | | | | | | Total día | | | 944,177 | 944,177 |
| 4 | 2058 | 11/03/2025 | 017038411-3 | SAAVEDRA SEGURA GEOR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2107 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 106,997 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 91,482 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 15,515 |
| | | | | | | Total Comprobante : | | | 106,997 | 106,997 |
| | | | | | | Total día | | | 106,997 | 106,997 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2059 | 24/03/2025 | 016957551-7 | TAMARA ANGELICA NARA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1201 | | 2413 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 906,540 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 906,540 | |
| | | | | | | Total Comprobante : | | | 906,540 | 906,540 |
| | | | | | | Total día | | | 906,540 | 906,540 |
| 4 | 2059 | 11/03/2025 | 010745373-3 | LUIS IRIBARREN CASTI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2108 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 52,701 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 45,059 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 7,642 |
| | | | | | | Total Comprobante : | | | 52,701 | 52,701 |
| | | | | | | Total día | | | 52,701 | 52,701 |
| 3 | 2060 | 24/03/2025 | 020751515-9 | BARBARA NICOLE SALAZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1200 | | 2414 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 818,145 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 818,145 | |
| | | | | | | Total Comprobante : | | | 818,145 | 818,145 |
| | | | | | | Total día | | | 818,145 | 818,145 |
| 4 | 2060 | 11/03/2025 | 016732645-5 | MARIA JOSE PASTEN VI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2109 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 18,425 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 15,753 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 2,672 |
| | | | | | | Total Comprobante : | | | 18,425 | 18,425 |
| | | | | | | Total día | | | 18,425 | 18,425 |
| 3 | 2061 | 24/03/2025 | 015885709-k | VIVIANA ANDREA ALVAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1207 | | 2415 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 937,800 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 937,800 | |
| | | | | | | Total Comprobante : | | | 937,800 | 937,800 |
| | | | | | | Total día | | | 937,800 | 937,800 |
| 4 | 2061 | 11/03/2025 | 018752261-7 | VICTOR ANTONIO FLORE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2110 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 47,910 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 40,963 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 6,947 |
| | | | | | | Total Comprobante : | | | 47,910 | 47,910 |
| | | | | | | Total día | | | 47,910 | 47,910 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2062 | 24/03/2025 | 019144754-9 | DAMARIS MARY ZAVALA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1354 | | 2416 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 934,114 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 934,114 | |
| | | | | | | Total Comprobante : | | | 934,114 | 934,114 |
| | | | | | | Total día | | | 934,114 | 934,114 |
| 4 | 2062 | 11/03/2025 | 016183116-6 | YENIFER ALEJANDRA DE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2111 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 18,425 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 15,753 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 2,672 |
| | | | | | | Total Comprobante : | | | 18,425 | 18,425 |
| | | | | | | Total día | | | 18,425 | 18,425 |
| 3 | 2063 | 24/03/2025 | 019712353-2 | GABRIELA BELEN DUART | CONTRATO PRESTACION DE SERVICI | DECRETO | 1208 | | 2417 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 937,800 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 937,800 | |
| | | | | | | Total Comprobante : | | | 937,800 | 937,800 |
| | | | | | | Total día | | | 937,800 | 937,800 |
| 4 | 2063 | 11/03/2025 | 020961074-4 | YHONATAN ALEJANDRO L | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2112 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 71,066 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 60,761 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 10,305 |
| | | | | | | Total Comprobante : | | | 71,066 | 71,066 |
| | | | | | | Total día | | | 71,066 | 71,066 |
| 3 | 2064 | 24/03/2025 | 009517121-4 | EUFEMIA DEL ROSARIO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1297 | | 2418 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 716,154 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 716,154 | |
| | | | | | | Total Comprobante : | | | 716,154 | 716,154 |
| | | | | | | Total día | | | 716,154 | 716,154 |
| 4 | 2064 | 11/03/2025 | 010590741-9 | ADAN MENA OCAYO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2113 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 32,990 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 28,206 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 4,784 |
| | | | | | | Total Comprobante : | | | 32,990 | 32,990 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 32,990 | 32,990 |
| 3 | 2065 | 24/03/2025 | 018324370-5 | MAXIMO MORALES CORTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1159 | | 2419 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 842,357 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 842,357 | |
| | | | | | | | | Total Comprobante : | 842,357 | 842,357 |
| | | | | | | | | Total día | 842,357 | 842,357 |
| 4 | 2065 | 11/03/2025 | 011422104-k | MONICA ERIC GODOY PA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2116 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 58,674 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 50,166 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 8,508 |
| | | | | | | | | Total Comprobante : | 58,674 | 58,674 |
| | | | | | | | | Total día | 58,674 | 58,674 |
| 3 | 2066 | 24/03/2025 | 020303122-k | BRAYAN CASTILLO ROJA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1202 | | 2420 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 986,009 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 986,009 | |
| | | | | | | | | Total Comprobante : | 986,009 | 986,009 |
| | | | | | | | | Total día | 986,009 | 986,009 |
| 4 | 2066 | 11/03/2025 | 012081885-6 | ZAIDA ELENA PIZARRO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2117 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 171,460 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 146,598 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 24,862 |
| | | | | | | | | Total Comprobante : | 171,460 | 171,460 |
| | | | | | | | | Total día | 171,460 | 171,460 |
| 3 | 2067 | 24/03/2025 | 012940822-7 | ANDREA ZARRICUETA ZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1158 | | 2421 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,291,474 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,291,474 | |
| | | | | | | | | Total Comprobante : | 1,291,474 | 1,291,474 |
| | | | | | | | | Total día | 1,291,474 | 1,291,474 |
| 4 | 2067 | 11/03/2025 | 015033257-5 | DAVID ESTEBAN LOPEZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2118 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 50,700 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 43,348 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 7,352 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 50,700 | 50,700 |
| | | | | | | | | Total día | 50,700 | 50,700 |
| 3 | 2068 | 24/03/2025 | 014613536-6 | JUAN ANDRES ROJAS VA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1205 | | 2422 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 784,001 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 784,001 | |
| | | | | | | | | Total Comprobante : | 784,001 | 784,001 |
| | | | | | | | | Total día | 784,001 | 784,001 |
| 4 | 2068 | 11/03/2025 | 012350151-9 | JOSE MANUEL ULLOA DI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2119 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 98,347 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 84,087 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 14,260 |
| | | | | | | | | Total Comprobante : | 98,347 | 98,347 |
| | | | | | | | | Total día | 98,347 | 98,347 |
| 3 | 2069 | 24/03/2025 | 020015590-4 | PABLO PAREDES ALIAGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1165 | | 2423 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 784,001 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 784,001 | |
| | | | | | | | | Total Comprobante : | 784,001 | 784,001 |
| | | | | | | | | Total día | 784,001 | 784,001 |
| 4 | 2069 | 11/03/2025 | 006040789-4 | RICARDO HERNAN ZULET | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2120 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 3,172 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,712 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 460 |
| | | | | | | | | Total Comprobante : | 3,172 | 3,172 |
| | | | | | | | | Total día | 3,172 | 3,172 |
| 3 | 2070 | 24/03/2025 | 012350108-k | YANET DEL CARMEN CAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 115 | | 2424 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 784,001 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 784,001 | |
| | | | | | | | | Total Comprobante : | 784,001 | 784,001 |
| | | | | | | | | Total día | 784,001 | 784,001 |
| 4 | 2070 | 11/03/2025 | 009825772-1 | SARA ZUMARAN RAMOS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2121 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 260,894 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 223,064 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 37,830 |
| | | | | | | Total Comprobante : | | | 260,894 | 260,894 |
| | | | | | | Total día | | | 260,894 | 260,894 |
| 3 | 2071 | 24/03/2025 | 014558448-5 | TERESA ANDREA AGUIRR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1291 | | 2425 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,111,111 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,111,111 | |
| | | | | | | Total Comprobante : | | | 1,111,111 | 1,111,111 |
| | | | | | | Total día | | | 1,111,111 | 1,111,111 |
| 4 | 2071 | 11/03/2025 | 013327851-6 | OMAR ELIAS OLIVARES | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2122 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 213,288 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 182,361 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 30,927 |
| | | | | | | Total Comprobante : | | | 213,288 | 213,288 |
| | | | | | | Total día | | | 213,288 | 213,288 |
| 3 | 2072 | 24/03/2025 | 018480885-4 | ANDRES RAMOS GALVEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1166 | | 2426 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,812,173 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,812,173 | |
| | | | | | | Total Comprobante : | | | 1,812,173 | 1,812,173 |
| | | | | | | Total día | | | 1,812,173 | 1,812,173 |
| 4 | 2072 | 11/03/2025 | 010836638-9 | REINOSO CERICHE PABL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2125 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 100,727 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 86,122 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 14,605 |
| | | | | | | Total Comprobante : | | | 100,727 | 100,727 |
| | | | | | | Total día | | | 100,727 | 100,727 |
| 3 | 2073 | 24/03/2025 | 015885801-0 | ANDREA CAROLINA NUÑE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1191 | | 2427 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 960,431 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 960,431 | |
| | | | | | | Total Comprobante : | | | 960,431 | 960,431 |
| | | | | | | Total día | | | 960,431 | 960,431 |
| 4 | 2073 | 11/03/2025 | 019352177-0 | PHOL DIAZ GARCIA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2126 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 52,234 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 44,660 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 7,574 |
| | | | | | | Total Comprobante : | | | 52,234 | 52,234 |
| | | | | | | Total día | | | 52,234 | 52,234 |
| 3 | 2074 | 24/03/2025 | 010745373-3 | LUIS IRIBARREN CASTI | CONTRATO DE PRESTACION DE SERV | DECRETO | 891 | | 2428 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2074 | 11/03/2025 | 011508340-6 | HUGO ZAVALA GALLARDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1023 | 98 | 2127 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 450,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 384,750 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 65,250 |
| | | | | | | Total Comprobante : | | | 450,000 | 450,000 |
| | | | | | | Total día | | | 450,000 | 450,000 |
| 3 | 2075 | 24/03/2025 | 013532103-6 | LINDA ESMERALDA MAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 881 | | 2429 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 697,248 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 697,248 | |
| | | | | | | Total Comprobante : | | | 697,248 | 697,248 |
| | | | | | | Total día | | | 697,248 | 697,248 |
| 4 | 2075 | 11/03/2025 | 015033485-3 | JONNATHAN JUAN GUZMA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1276 | 98 | 2128 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 250,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 213,750 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 36,250 |
| | | | | | | Total Comprobante : | | | 250,000 | 250,000 |
| | | | | | | Total día | | | 250,000 | 250,000 |
| 3 | 2076 | 24/03/2025 | 020961074-4 | YHONATAN ALEJANDRO L | CONTRATO DE PRESTACION DE SERV | DECRETO | 869 | | 2430 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2076 | 11/03/2025 | 012804323-3 | GONZALO PINONES MANQ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1526 | 98 | 2135 | 184 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 584,795 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 482,456 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,795 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 17,544 |
| | | | | | | | | Total Comprobante : | 584,795 | 584,795 |
| | | | | | | | | Total día | 584,795 | 584,795 |
| 3 | 2077 | 24/03/2025 | 016732645-5 | MARIA JOSE PASTEN VI | CONTRATO PRESTACION DE SERVICI | DECRETO | 877 | | 2431 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 800,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 800,000 | |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| | | | | | | | | Total día | 800,000 | 800,000 |
| 4 | 2077 | 11/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1565 | 98 | 2136 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,637,427 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,400,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 237,427 |
| | | | | | | | | Total Comprobante : | 1,637,427 | 1,637,427 |
| | | | | | | | | Total día | 1,637,427 | 1,637,427 |
| 3 | 2078 | 24/03/2025 | 017846504-k | SEBASTIAN ALEJANDRO | CONTRATO PRESTACION DE SERVICI | DECRETO | 866 | | 2432 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2078 | 11/03/2025 | 018218952-9 | KARINA ORTIZ GUZMAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1538 | 98 | 2137 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 643,275 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 550,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 93,275 |
| | | | | | | | | Total Comprobante : | 643,275 | 643,275 |
| | | | | | | | | Total día | 643,275 | 643,275 |
| 3 | 2079 | 24/03/2025 | 016732665-k | MARION YARELY SAAVE | CONTRATO DE PRESTACION DE SERV | DECRETO | 870 | | 2433 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2079 | 11/03/2025 | 017038629-9 | LUIS ALBERTO COLLAO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1578 | 98 | 2129 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,923,977 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,500,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 423,977 |
| | | | | | | Total Comprobante : | | | 2,923,977 | 2,923,977 |
| | | | | | | Total día | | | 2,923,977 | 2,923,977 |
| 3 | 2080 | 24/03/2025 | 015391781-7 | MARIA JOSE FLORES LA | CONTRATO PRESTACION DE SERVICI | DECRETO | 889 | | 2434 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2080 | 11/03/2025 | 018774239-0 | MARILYN QUINTANA QUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1614 | 98 | 2130 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 605,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 517,275 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,725 |
| | | | | | | Total Comprobante : | | | 605,000 | 605,000 |
| | | | | | | Total día | | | 605,000 | 605,000 |
| 3 | 2081 | 24/03/2025 | 017929980-1 | CLAUDIO ELIAS IBARR | CONTRATO DE PRESTACION DE SERV | DECRETO | 875 | | 2435 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2081 | 11/03/2025 | 018774239-0 | MARILYN QUINTANA QUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1614 | 98 | 2131 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,643,515 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,405,205 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 238,310 |
| | | | | | | Total Comprobante : | | | 1,643,515 | 1,643,515 |
| | | | | | | Total día | | | 1,643,515 | 1,643,515 |
| 3 | 2082 | 24/03/2025 | 013531894-9 | HERMAN PATRICIO VIL | CONTRATO DE PRESTACION DE SERV | DECRETO | 878 | | 2436 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2082 | 11/03/2025 | 012349431-8 | ANDRES GONZALO RIVER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1613 | 98 | 2132 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 790,249 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 675,663 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 114,586 |
| | | | | | | | | Total Comprobante : | 790,249 | 790,249 |
| | | | | | | | | Total día | 790,249 | 790,249 |
| 3 | 2083 | 24/03/2025 | 018538002-5 | PRISCILLA CATALINA P | CONTRATO DE PRESTACION DE SERV | DECRETO | 872 | | 2437 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2083 | 11/03/2025 | 010968440-6 | EDGARDO TOLEDO TOLED | CONTRATO PRESTACION DE SERVICI | DECRETO | 1352 | 98 | 2133 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 793,368 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 678,330 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 115,038 |
| | | | | | | | | Total Comprobante : | 793,368 | 793,368 |
| | | | | | | | | Total día | 793,368 | 793,368 |
| 3 | 2084 | 24/03/2025 | 020015782-6 | FRANCISCO JAVIER GO | CONTRATO DE PRESTACION DE SERV | DECRETO | 888 | | 2438 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 802,919 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 802,919 | |
| | | | | | | | | Total Comprobante : | 802,919 | 802,919 |
| | | | | | | | | Total día | 802,919 | 802,919 |
| 4 | 2084 | 11/03/2025 | 013744642-1 | LUIS ALEJANDRO PIZAR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2139 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 398,286 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 340,535 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 57,751 |
| | | | | | | | | Total Comprobante : | 398,286 | 398,286 |
| | | | | | | | | Total día | 398,286 | 398,286 |
| 3 | 2085 | 24/03/2025 | 011007683-5 | ROSA AMELIA MALUENDA | CONTRATO PRESTACION DE SERVICI | DECRETO | 867 | | 2439 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2085 | 11/03/2025 | 019712463-6 | LUIS RODRIGO ESPINOZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2140 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 476,502 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 407,409 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 69,093 |
| | | | | | | | | Total Comprobante : | 476,502 | 476,502 |
| | | | | | | | | Total día | 476,502 | 476,502 |
| 3 | 2086 | 24/03/2025 | 008386279-3 | ALEX IVAR ORTEGA CAV | CONTRATO DE PRESTACION DE SERV | DECRETO | 863 | | 2440 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2086 | 11/03/2025 | 011934626-6 | MILKO URQUETA TORREJ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2141 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 72,612 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 62,083 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 10,529 |
| | | | | | | | | Total Comprobante : | 72,612 | 72,612 |
| | | | | | | | | Total día | 72,612 | 72,612 |
| 3 | 2087 | 24/03/2025 | 017492973-4 | JORGE EDUARDO REYNOS | CONTRATO DE PRESTACION DE SERV | DECRETO | 879 | | 2441 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2087 | 11/03/2025 | 017390247-6 | MEYLEIN KATHERINE BO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2142 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 41,013 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 35,066 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 5,947 |
| | | | | | | | | Total Comprobante : | 41,013 | 41,013 |
| | | | | | | | | Total día | 41,013 | 41,013 |
| 3 | 2088 | 24/03/2025 | 018417249-6 | BYRON JESUS ROMERO R | CONTRATO PRESTACION DE SERVICI | DECRETO | 865 | | 2442 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2088 | 11/03/2025 | 015885801-0 | ANDREA CAROLINA NUÑE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2149 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 103,664 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 88,633 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 15,031 |
| | | | | | | | | Total Comprobante : | 103,664 | 103,664 |
| | | | | | | | | Total día | 103,664 | 103,664 |
| 3 | 2089 | 24/03/2025 | 017865546-9 | JUAN PABLO ARANDA PR | CONTRATO PRESTACION DE SERVICI | DECRETO | 880 | | 2443 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,150,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,150,000 | |
| | | | | | | | | Total Comprobante : | 1,150,000 | 1,150,000 |
| | | | | | | | | Total día | 1,150,000 | 1,150,000 |
| 4 | 2089 | 11/03/2025 | 013531894-9 | HERMAN PATRICIO VIL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2150 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 52,701 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 45,059 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 7,642 |
| | | | | | | | | Total Comprobante : | 52,701 | 52,701 |
| | | | | | | | | Total día | 52,701 | 52,701 |
| 3 | 2090 | 24/03/2025 | 020015157-7 | CARLOS ALBERTO GONZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 883 | | 2444 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2090 | 11/03/2025 | 013532103-6 | LINDA ESMERALDA MAN | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2151 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 9,582 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 8,193 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 1,389 |
| | | | | | | | | Total Comprobante : | 9,582 | 9,582 |
| | | | | | | | | Total día | 9,582 | 9,582 |
| 3 | 2091 | 24/03/2025 | 017038411-3 | SAAVEDRA SEGURA GEOR | CONTRATO DE PRESTACION DE SERV | DECRETO | 871 | | 2445 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2091 | 11/03/2025 | 016183909-4 | MARCIA AGUIRRE AGUIL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2145 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 140,252 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 119,915 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 20,337 |
| | | | | | | Total Comprobante : | | | 140,252 | 140,252 |
| | | | | | | Total día | | | 140,252 | 140,252 |
| 3 | 2092 | 24/03/2025 | 009192631-8 | SERGIO HUMBERTO GONZ | CONTRATO DE PRESTACION DE SERV | DECRETO | 884 | | 2446 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2092 | 11/03/2025 | 016733426-1 | PAULINA NUÑEZ IRIART | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 98 | 2147 | 184 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 216,276 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 184,916 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 31,360 |
| | | | | | | Total Comprobante : | | | 216,276 | 216,276 |
| | | | | | | Total día | | | 216,276 | 216,276 |
| 3 | 2093 | 24/03/2025 | 016183116-6 | YENIFER ALEJANDRA DE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1008 | | 2447 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 800,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 800,000 | |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |
| | | | | | | Total día | | | 800,000 | 800,000 |
| 4 | 2093 | 11/03/2025 | 018520862-1 | FRANCO MARCELO ESPIN | CONTRATO PRESTACION DE SERVICI | | | 99 | 2094 | 23 |
| | | | | | 114-05-01-515-000-000 | CHILE SOLID-PROG TRANSFORMANDO BARRI | | | 500,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 427,500 |
| | | | | | 214-11-06-000-000-000 | RETENCION IMPUESTO CHILE SOLIDARIO | | | | 72,500 |
| | | | | | | Total Comprobante : | | | 500,000 | 500,000 |
| | | | | | | Total día | | | 500,000 | 500,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2094 | 24/03/2025 | 018752261-7 | VICTOR ANTONIO FLORE | CONTRATO DE PRESTACION DE SERV | DECRETO | 887 | | 2448 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2094 | 12/03/2025 | 013483330-0 | SOTO ROJO LORENA CAR | CONTRATO PRESTACION DE SERVICI | | | 100 | 2096 | 61 |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 1,439,067 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,230,402 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 208,665 |
| | | | | | | | | Total Comprobante : | 1,439,067 | 1,439,067 |
| | | | | | | | | Total día | 1,439,067 | 1,439,067 |
| 3 | 2095 | 24/03/2025 | 009835418-2 | VALLEJOS ZEPEDA JAIM | CONTRATO DE PRESTACION DE SERV | DECRETO | 873 | | 2449 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 4 | 2095 | 12/03/2025 | 013483330-0 | SOTO ROJO LORENA CAR | CONTRATO PRESTACION DE SERVICI | | | 100 | 2095 | 61 |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 527,648 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 451,139 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 76,509 |
| | | | | | | | | Total Comprobante : | 527,648 | 527,648 |
| | | | | | | | | Total día | 527,648 | 527,648 |
| 3 | 2096 | 24/03/2025 | 016503290-k | NORMARINA ANDREA ARA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1199 | | 2451 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 543,652 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 543,652 | |
| | | | | | | | | Total Comprobante : | 543,652 | 543,652 |
| | | | | | | | | Total día | 543,652 | 543,652 |
| 4 | 2096 | 12/03/2025 | 017979836-0 | MARISELA DENNISE LOP | CONTRATO PRESTACION DE SERVICI | | | 100 | 2152 | 61 |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 72,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 61,560 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 10,440 |
| | | | | | | | | Total Comprobante : | 72,000 | 72,000 |
| | | | | | | | | Total día | 72,000 | 72,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2097 | 24/03/2025 | 018520923-7 | FERNANDA NICOL VALDE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1318 | | 2452 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 858,201 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 858,201 | |
| | | | | | | Total Comprobante : | | | 858,201 | 858,201 |
| | | | | | | Total día | | | 858,201 | 858,201 |
| 4 | 2097 | 12/03/2025 | 021326691-8 | CAMILO LEMUS ROJAS | CONTRATO PRESTACION DE SERVICI | | | 100 | 2153 | 61 |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 72,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 61,560 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 10,440 |
| | | | | | | Total Comprobante : | | | 72,000 | 72,000 |
| | | | | | | Total día | | | 72,000 | 72,000 |
| 3 | 2098 | 24/03/2025 | 012568824-1 | ROSA REVECO ESTAY | CONTRATO PRESTACION DE SERVICI | DECRETO | 1427 | | 2453 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 658,057 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 658,057 | |
| | | | | | | Total Comprobante : | | | 658,057 | 658,057 |
| | | | | | | Total día | | | 658,057 | 658,057 |
| 4 | 2098 | 12/03/2025 | 021007344-2 | ALAN NICOLAS BARRAZA | CONTRATO PRESTACION DE SERVICI | | | 100 | 2154 | 61 |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 120,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 102,600 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 17,400 |
| | | | | | | Total Comprobante : | | | 120,000 | 120,000 |
| | | | | | | Total día | | | 120,000 | 120,000 |
| 3 | 2099 | 24/03/2025 | 019467633-6 | LETICIA ALEJANDRA CO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1368 | | 2454 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 646,040 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 646,040 | |
| | | | | | | Total Comprobante : | | | 646,040 | 646,040 |
| | | | | | | Total día | | | 646,040 | 646,040 |
| 4 | 2099 | 13/03/2025 | 017866069-1 | FRANCISCA VALENTINA | PAGO SERVICIOS ADICIONALES MES | DECRETO | 882 | 101 | 2144 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 351,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 300,712 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 50,998 |
| | | | | | | Total Comprobante : | | | 351,710 | 351,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 351,710 | 351,710 |
| 3 | 2100 | 24/03/2025 | 017865479-9 | ALEJANDRO PATRICIO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1369 | | 2455 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 729,400 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 729,400 | |
| | | | | | | | | Total Comprobante : | 729,400 | 729,400 |
| | | | | | | | | Total día | 729,400 | 729,400 |
| 4 | 2100 | 13/03/2025 | 012568348-7 | SIMON ANTONIO BORDON | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2170 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 134,438 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 114,944 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 19,494 |
| | | | | | | | | Total Comprobante : | 134,438 | 134,438 |
| | | | | | | | | Total día | 134,438 | 134,438 |
| 3 | 2101 | 24/03/2025 | 020015420-7 | MAKARENA FRANCISCA G | CONTRATO PRESTACION DE SERVICI | DECRETO | 1477 | | 2456 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 729,400 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 729,400 | |
| | | | | | | | | Total Comprobante : | 729,400 | 729,400 |
| | | | | | | | | Total día | 729,400 | 729,400 |
| 4 | 2101 | 13/03/2025 | 017330416-1 | JOSE FERNANDO MANUEL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2080 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 258,612 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 221,113 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 37,499 |
| | | | | | | | | Total Comprobante : | 258,612 | 258,612 |
| | | | | | | | | Total día | 258,612 | 258,612 |
| 3 | 2102 | 24/03/2025 | 011729415-3 | JOSE PATRICIO SANCHE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1348 | | 2457 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 846,625 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 846,625 | |
| | | | | | | | | Total Comprobante : | 846,625 | 846,625 |
| | | | | | | | | Total día | 846,625 | 846,625 |
| 4 | 2102 | 13/03/2025 | 016451020-4 | BERNARDA RIVERA RIVE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2123 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 111,930 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 95,700 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 16,230 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 111,930 | 111,930 |
| | | | | | | | | Total día | 111,930 | 111,930 |
| 3 | 2103 | 24/03/2025 | 017644480-0 | YAJAHIRA YESENIA VI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1464 | | 2458 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2103 | 13/03/2025 | 015885932-7 | CAROLINA ESTER DEL R | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2163 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 123,113 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 105,262 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,851 |
| | | | | | | | | Total Comprobante : | 123,113 | 123,113 |
| | | | | | | | | Total día | 123,113 | 123,113 |
| 3 | 2104 | 24/03/2025 | 018218996-0 | JOHNNY HERNAN CISTER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1456 | | 2459 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 778,755 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 778,755 | |
| | | | | | | | | Total Comprobante : | 778,755 | 778,755 |
| | | | | | | | | Total día | 778,755 | 778,755 |
| 4 | 2104 | 13/03/2025 | 019468128-3 | FELIPE CASTRO ARDILE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2164 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 27,344 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 23,379 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 3,965 |
| | | | | | | | | Total Comprobante : | 27,344 | 27,344 |
| | | | | | | | | Total día | 27,344 | 27,344 |
| 3 | 2105 | 24/03/2025 | 021834647-2 | JOSE JAVIER BRUNO N | CONTRATO PRESTACION DE SERVICI | DECRETO | 1462 | | 2460 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 693,575 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 693,575 | |
| | | | | | | | | Total Comprobante : | 693,575 | 693,575 |
| | | | | | | | | Total día | 693,575 | 693,575 |
| 4 | 2105 | 13/03/2025 | 018752478-4 | HANS REINES TORRES | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2165 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 58,106 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 49,681 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 8,425 |
| | | | | | | Total Comprobante : | | | 58,106 | 58,106 |
| | | | | | | Total día | | | 58,106 | 58,106 |
| 3 | 2106 | 24/03/2025 | 020459589-5 | JAQUELINE JANILLE AN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1457 | | 2461 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 670,559 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 670,559 | |
| | | | | | | Total Comprobante : | | | 670,559 | 670,559 |
| | | | | | | Total día | | | 670,559 | 670,559 |
| 4 | 2106 | 13/03/2025 | 020015800-8 | FLAVYO ANDRES ROJAS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2166 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 111,054 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 94,951 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 16,103 |
| | | | | | | Total Comprobante : | | | 111,054 | 111,054 |
| | | | | | | Total día | | | 111,054 | 111,054 |
| 3 | 2107 | 24/03/2025 | 013531955-4 | VICTOR MANUEL RIVERO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1459 | | 2462 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 693,575 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 693,575 | |
| | | | | | | Total Comprobante : | | | 693,575 | 693,575 |
| | | | | | | Total día | | | 693,575 | 693,575 |
| 4 | 2107 | 13/03/2025 | 010321962-0 | MAURICIO OSORIO DIAZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2167 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 85,052 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 72,719 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 12,333 |
| | | | | | | Total Comprobante : | | | 85,052 | 85,052 |
| | | | | | | Total día | | | 85,052 | 85,052 |
| 3 | 2108 | 24/03/2025 | 018265004-8 | NICOLAS DAVID BARRIA | CONTRATO DE PRESTACION DE SERV | DECRETO | 874 | | 2463 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2108 | 13/03/2025 | 019922642-8 | MAYKEL ALEXANDER GON | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2168 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 30,762 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 26,302 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 4,460 |
| | | | | | | Total Comprobante : | | | 30,762 | 30,762 |
| | | | | | | Total día | | | 30,762 | 30,762 |
| 3 | 2109 | 24/03/2025 | 018751959-4 | NICOL FRANCHESCA ROJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 864 | | 2464 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2109 | 13/03/2025 | 020303144-0 | FELIPE NICOLAS CISTE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2169 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 61,524 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 52,603 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 8,921 |
| | | | | | | Total Comprobante : | | | 61,524 | 61,524 |
| | | | | | | Total día | | | 61,524 | 61,524 |
| 3 | 2110 | 25/03/2025 | 014451208-1 | ELIAS NICOLAS OLIVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1203 | | 2465 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 966,493 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 966,493 | |
| | | | | | | Total Comprobante : | | | 966,493 | 966,493 |
| | | | | | | Total día | | | 966,493 | 966,493 |
| 4 | 2110 | 13/03/2025 | 015885560-7 | OMAR ESTEBAN AGUIRRE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2171 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 170,794 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 146,029 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 24,765 |
| | | | | | | Total Comprobante : | | | 170,794 | 170,794 |
| | | | | | | Total día | | | 170,794 | 170,794 |
| 3 | 2111 | 25/03/2025 | 013327643-2 | HECTOR ASTUDILLO AGU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1183 | | 2466 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,303,542 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,303,542 | |
| | | | | | | Total Comprobante : | | | 1,303,542 | 1,303,542 |
| | | | | | | Total día | | | 1,303,542 | 1,303,542 |
| 4 | 2111 | 13/03/2025 | 007225678-6 | JUAN HUANCHICAY HUAN | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2172 | 193 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 202,355 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 173,014 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 29,341 |
| | | | | | | Total Comprobante : | | | 202,355 | 202,355 |
| | | | | | | Total día | | | 202,355 | 202,355 |
| 3 | 2112 | 25/03/2025 | 019712773-2 | ZEPEDA ZEPEDA BELEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1181 | | 2467 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,203,367 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,203,367 | |
| | | | | | | Total Comprobante : | | | 1,203,367 | 1,203,367 |
| | | | | | | Total día | | | 1,203,367 | 1,203,367 |
| 4 | 2112 | 13/03/2025 | 016183222-7 | NELSON ROBERTO HARDE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2175 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 493,214 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 421,698 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 71,516 |
| | | | | | | Total Comprobante : | | | 493,214 | 493,214 |
| | | | | | | Total día | | | 493,214 | 493,214 |
| 3 | 2113 | 25/03/2025 | 013281556-9 | CARMEN RAMIREZ CATAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1192 | | 2468 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,406,734 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,406,734 | |
| | | | | | | Total Comprobante : | | | 2,406,734 | 2,406,734 |
| | | | | | | Total día | | | 2,406,734 | 2,406,734 |
| 4 | 2113 | 13/03/2025 | 020025677-8 | CARLA ELIANA FRE MON | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2176 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 91,140 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 77,925 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 13,215 |
| | | | | | | Total Comprobante : | | | 91,140 | 91,140 |
| | | | | | | Total día | | | 91,140 | 91,140 |
| 3 | 2114 | 25/03/2025 | 015885932-7 | CAROLINA ESTER DEL R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1182 | | 2469 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 834,381 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 834,381 | |
| | | | | | | Total Comprobante : | | | 834,381 | 834,381 |
| | | | | | | Total día | | | 834,381 | 834,381 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2114 | 13/03/2025 | 011726415-7 | JESSICA JACQUELINE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2177 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 11,392 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 9,740 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 1,652 |
| | | | | | | | | Total Comprobante : | 11,392 | 11,392 |
| | | | | | | | | Total día | 11,392 | 11,392 |
| 3 | 2115 | 25/03/2025 | 014105936-k | JULIA KARINA INAREJO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1195 | | 2470 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 966,493 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 966,493 | |
| | | | | | | | | Total Comprobante : | 966,493 | 966,493 |
| | | | | | | | | Total día | 966,493 | 966,493 |
| 4 | 2115 | 13/03/2025 | 011058127-0 | PASCUALA VERONICA TO | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2178 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 22,784 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 19,480 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 3,304 |
| | | | | | | | | Total Comprobante : | 22,784 | 22,784 |
| | | | | | | | | Total día | 22,784 | 22,784 |
| 3 | 2116 | 25/03/2025 | 012349828-3 | MAGLIO HERNAN GAJARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1501 | | 2471 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 892,136 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 892,136 | |
| | | | | | | | | Total Comprobante : | 892,136 | 892,136 |
| | | | | | | | | Total día | 892,136 | 892,136 |
| 4 | 2116 | 13/03/2025 | 009694312-1 | HUGO JAVIER GRANGEY | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2179 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 23,926 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 20,457 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 3,469 |
| | | | | | | | | Total Comprobante : | 23,926 | 23,926 |
| | | | | | | | | Total día | 23,926 | 23,926 |
| 3 | 2117 | 25/03/2025 | 019711935-7 | CESAR VILLEGAS GODOY | CONTRATO PRESTACION DE SERVICI | DECRETO | 1502 | | 2472 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,007,995 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,007,995 | |
| | | | | | | | | Total Comprobante : | 1,007,995 | 1,007,995 |
| | | | | | | | | Total día | 1,007,995 | 1,007,995 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2117 | 13/03/2025 | 018752067-3 | JAVIER ALONSO ROJAS | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2180 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 123,044 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 105,203 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,841 |
| | | | | | | Total Comprobante : | | | 123,044 | 123,044 |
| | | | | | | Total día | | | 123,044 | 123,044 |
| 3 | 2118 | 25/03/2025 | 017038786-4 | ALBERTO VERGARA GAJA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1323 | | 2473 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 844,377 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 844,377 | |
| | | | | | | Total Comprobante : | | | 844,377 | 844,377 |
| | | | | | | Total día | | | 844,377 | 844,377 |
| 4 | 2118 | 13/03/2025 | 027669307-7 | WISTON ABDENAGO MURI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2181 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 84,308 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 72,083 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 12,225 |
| | | | | | | Total Comprobante : | | | 84,308 | 84,308 |
| | | | | | | Total día | | | 84,308 | 84,308 |
| 3 | 2119 | 25/03/2025 | 018521129-0 | NICOLE COSTANZA ORTI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1757 | | 2474 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 545,809 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 545,809 | |
| | | | | | | Total Comprobante : | | | 545,809 | 545,809 |
| | | | | | | Total día | | | 545,809 | 545,809 |
| 4 | 2119 | 13/03/2025 | 020605291-0 | OSCAR GUILLERMO LEON | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2182 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 20,508 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 17,534 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 2,974 |
| | | | | | | Total Comprobante : | | | 20,508 | 20,508 |
| | | | | | | Total día | | | 20,508 | 20,508 |
| 3 | 2120 | 25/03/2025 | 018521129-0 | NICOLE COSTANZA ORTI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1757 | | 2475 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,169,591 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,169,591 | |
| | | | | | | Total Comprobante : | | | 1,169,591 | 1,169,591 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,169,591 | 1,169,591 |
| 4 | 2120 | 13/03/2025 | 013328384-6 | BERNARDITA DEL CARME | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2183 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 207,417 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 177,342 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 30,075 |
| | | | | | | | | Total Comprobante : | 207,417 | 207,417 |
| | | | | | | | | Total día | 207,417 | 207,417 |
| 3 | 2121 | 25/03/2025 | 013358824-8 | ROBERTO CORDOVA GONZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1296 | | 2476 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,836,976 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,836,976 | |
| | | | | | | | | Total Comprobante : | 1,836,976 | 1,836,976 |
| | | | | | | | | Total día | 1,836,976 | 1,836,976 |
| 4 | 2121 | 13/03/2025 | 018218996-0 | JOHNNY HERNAN CISTER | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2184 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 22,386 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 19,140 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 3,246 |
| | | | | | | | | Total Comprobante : | 22,386 | 22,386 |
| | | | | | | | | Total día | 22,386 | 22,386 |
| 3 | 2122 | 25/03/2025 | 013531864-7 | FERNANDO ALQUINTA AR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1184 | | 2477 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 937,800 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 937,800 | |
| | | | | | | | | Total Comprobante : | 937,800 | 937,800 |
| | | | | | | | | Total día | 937,800 | 937,800 |
| 4 | 2122 | 13/03/2025 | 013175427-2 | CRISTIAN NELSON CAIM | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2185 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 310,040 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 265,084 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 44,956 |
| | | | | | | | | Total Comprobante : | 310,040 | 310,040 |
| | | | | | | | | Total día | 310,040 | 310,040 |
| 3 | 2123 | 25/03/2025 | 016733426-1 | PAULINA NUÑEZ IRIART | CONTRATO PRESTACION DE SERVICI | DECRETO | 1187 | | 2478 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,298,418 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,298,418 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,298,418 | 1,298,418 |
| | | | | | | | | Total día | 1,298,418 | 1,298,418 |
| 4 | 2123 | 13/03/2025 | 009377696-8 | UBERLINDA NORA CAMPI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2186 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,992 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 22,223 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 3,769 |
| | | | | | | | | Total Comprobante : | 25,992 | 25,992 |
| | | | | | | | | Total día | 25,992 | 25,992 |
| 3 | 2124 | 25/03/2025 | 010060049-8 | MARIA JULIA CORTES L | CONTRATO PRESTACION DE SERVICI | DECRETO | 1587 | | 2479 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,007,995 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,007,995 | |
| | | | | | | | | Total Comprobante : | 1,007,995 | 1,007,995 |
| | | | | | | | | Total día | 1,007,995 | 1,007,995 |
| 4 | 2124 | 13/03/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO CORRESPONDIENTE A ENERGIA | DOCTO. CONTABLE | 29 | 101 | 2188 | 193 |
| | | | | | 215-22-05-001-000-000 | ELECTRICIDAD | | | 8,764,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 8,764,000 |
| | | | | | | | | Total Comprobante : | 8,764,000 | 8,764,000 |
| | | | | | | | | Total día | 8,764,000 | 8,764,000 |
| 3 | 2125 | 25/03/2025 | 013657226-1 | LAYLA DELANO HERRERA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1180 | | 2480 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,208,116 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,208,116 | |
| | | | | | | | | Total Comprobante : | 1,208,116 | 1,208,116 |
| | | | | | | | | Total día | 1,208,116 | 1,208,116 |
| 4 | 2125 | 13/03/2025 | 013174607-5 | ELENA MUNIZAGA AGUIR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2189 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 20,506 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 17,533 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 2,973 |
| | | | | | | | | Total Comprobante : | 20,506 | 20,506 |
| | | | | | | | | Total día | 20,506 | 20,506 |
| 3 | 2126 | 25/03/2025 | 017866069-1 | FRANCISCA VALENTINA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1197 | | 2481 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,045,723 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,045,723 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 2,045,723 | 2,045,723 |
| | | | | | | | | Total día | 2,045,723 | 2,045,723 |
| 4 | 2126 | 13/03/2025 | 010180585-9 | ALICIA VILLALOBOS CA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 101 | 2190 | 193 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 20,508 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 17,534 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 2,974 |
| | | | | | | | | Total Comprobante : | 20,508 | 20,508 |
| | | | | | | | | Total día | 20,508 | 20,508 |
| 3 | 2127 | 25/03/2025 | 017390247-6 | MEYLEIN KATHERINE BO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1196 | | 2482 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,193,090 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,193,090 | |
| | | | | | | | | Total Comprobante : | 1,193,090 | 1,193,090 |
| | | | | | | | | Total día | 1,193,090 | 1,193,090 |
| 4 | 2127 | 13/03/2025 | 078272020-1 | ALTO JARDIN S.A. | CONTRATO ENTRE LA I. MUNICIPAL | D.E. AÑO ANTERIOR | 692 | 101 | 2161 | 193 |
| | | | | | 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES | | | 58,838,939 | |
| | | | | | 215-31-02-999-035-000 | MEJ., REP., Y MANT. DE AREAS DE USO PUBLIC | | | 2,234,434 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 61,073,373 |
| | | | | | | | | Total Comprobante : | 61,073,373 | 61,073,373 |
| | | | | | | | | Total día | 61,073,373 | 61,073,373 |
| 3 | 2128 | 25/03/2025 | 019712463-6 | LUIS RODRIGO ESPINOZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1179 | | 2483 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,037,650 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,037,650 | |
| | | | | | | | | Total Comprobante : | 2,037,650 | 2,037,650 |
| | | | | | | | | Total día | 2,037,650 | 2,037,650 |
| 4 | 2128 | 13/03/2025 | 096827370-1 | COSEMAR S.A. | APRUEBA CONTRATO DE CONCESION | D.E. AÑO ANTERIOR | 216 | 101 | 2162 | 193 |
| | | | | | 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | 22,414,696 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 22,414,696 |
| | | | | | | | | Total Comprobante : | 22,414,696 | 22,414,696 |
| | | | | | | | | Total día | 22,414,696 | 22,414,696 |
| 3 | 2129 | 25/03/2025 | 018218535-3 | DARWIN RIVERA CASTIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1178 | | 2484 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,989,212 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,989,212 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,989,212 | 1,989,212 |
| | | | | | | | | Total día | 1,989,212 | 1,989,212 |
| 4 | 2129 | 14/03/2025 | 060805000-0 | TESORERIA GENERAL DE | DEVOLUCION DE SALDO POR APORTE | | | 27147 | 2193 | 2129 |
| | | | | | 214-05-01-128-000-000 | PRODESAL NRO. 1 AGRICOLA | | | 10,187,472 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 10,187,472 |
| | | | | | | | | Total Comprobante : | 10,187,472 | 10,187,472 |
| | | | | | | | | Total día | 10,187,472 | 10,187,472 |
| 3 | 2130 | 25/03/2025 | 027057620-6 | CHARLY ANDREINA MEJI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1194 | | 2485 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 880,636 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 880,636 | |
| | | | | | | | | Total Comprobante : | 880,636 | 880,636 |
| | | | | | | | | Total día | 880,636 | 880,636 |
| 4 | 2130 | 14/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | PAGO FONDOS RENDIR POR $ 100.0 | | | 27148 | 2205 | 2130 |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 100,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| | | | | | | | | Total día | 100,000 | 100,000 |
| 3 | 2131 | 25/03/2025 | 065102642-3 | COMUNIDAD DE AGUAS C | PAGO CORRESPONDIENTE A CUOTAS | DECRETO EXENTO | 1210 | | 2487 | |
| | | | | | 215-22-12-005-000-000 | DERECHOS Y TASAS | | | | 14,486 |
| | | | | | 532-12-00-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE C | | | 14,486 | |
| | | | | | | | | Total Comprobante : | 14,486 | 14,486 |
| | | | | | | | | Total día | 14,486 | 14,486 |
| 4 | 2131 | 14/03/2025 | 019712529-2 | PABLO IGNACIO JIMENE | CONTRATO DE SUMINISTRO MANTENC | DECRETO EXENTO | 5252 | 127906 | 2240 | 2131 |
| | | | | | 215-22-08-005-000-000 | SERVICIOS DE MANTENCION DE SEMAFOROS | | | 1,547,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,547,000 |
| | | | | | | | | Total Comprobante : | 1,547,000 | 1,547,000 |
| | | | | | | | | Total día | 1,547,000 | 1,547,000 |
| 3 | 2132 | 25/03/2025 | 018217415-7 | PABLO NEIRA NARBONA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1731 | | 2504 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 133,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 133,000 | |
| | | | | | | | | Total Comprobante : | 133,000 | 133,000 |
| | | | | | | | | Total día | 133,000 | 133,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2132 | 14/03/2025 | 019712529-2 | PABLO IGNACIO JIMENE | CONTRATO DE SUMINISTRO MANTENC | DECRETO EXENTO | 183 | 127907 | 2241 | 2132 |
| | | | | | 215-22-08-006-000-000 | SERVICIOS MANTENC. SEÑALIZ. DE TRANSITO | | | 2,380,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,380,000 |
| | | | | | | Total Comprobante : | | | 2,380,000 | 2,380,000 |
| | | | | | | Total día | | | 2,380,000 | 2,380,000 |
| 3 | 2133 | 25/03/2025 | 010633663-6 | HUGO IRIARTE ORDENES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1554 | | 2488 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,200,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,200,000 | |
| | | | | | | Total Comprobante : | | | 1,200,000 | 1,200,000 |
| | | | | | | Total día | | | 1,200,000 | 1,200,000 |
| 4 | 2133 | 14/03/2025 | 015034053-5 | CARLOS CORTES SALAZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1327 | 127908 | 2238 | 2133 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 584,795 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 482,456 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,795 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 17,544 |
| | | | | | | Total Comprobante : | | | 584,795 | 584,795 |
| | | | | | | Total día | | | 584,795 | 584,795 |
| 3 | 2134 | 25/03/2025 | 010254583-4 | LUIS VEGA VILLALOBOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1485 | | 2489 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,563,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,563,000 | |
| | | | | | | Total Comprobante : | | | 1,563,000 | 1,563,000 |
| | | | | | | Total día | | | 1,563,000 | 1,563,000 |
| 4 | 2134 | 14/03/2025 | 076549741-8 | SOCIEDAD DE COMUNICA | PAGO RENTA DE PORTALES SEGUN O | ORDEN DE COMPRA | 184 | 102 | 2226 | 194 |
| | | | | | 215-22-09-006-000-000 | ARRIENDO EQUIPOS INFORMATICOS | | | 201,098 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 201,098 |
| | | | | | | Total Comprobante : | | | 201,098 | 201,098 |
| | | | | | | Total día | | | 201,098 | 201,098 |
| 3 | 2135 | 25/03/2025 | 013748252-5 | SERGIO ANTONIO BERRI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1697 | | 2490 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,527,302 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,527,302 | |
| | | | | | | Total Comprobante : | | | 1,527,302 | 1,527,302 |
| | | | | | | Total día | | | 1,527,302 | 1,527,302 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2135 | 14/03/2025 | 077447906-6 | CV MOTOR LTDA | PAGO DE SERVICIO DE BALENCEO - | ORDEN DE COMPRA | 90 | 102 | 2223 | 194 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 196,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 196,000 |
| | | | | | | | | Total Comprobante : | 196,000 | 196,000 |
| | | | | | | | | Total día | 196,000 | 196,000 |
| 3 | 2136 | 25/03/2025 | 013532815-4 | ARACELY FABIOLA RI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1213 | | 2491 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 927,536 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 927,536 | |
| | | | | | | | | Total Comprobante : | 927,536 | 927,536 |
| | | | | | | | | Total día | 927,536 | 927,536 |
| 4 | 2136 | 14/03/2025 | 016957576-2 | GABRIELA ALEJANDRA M | CONTRATO PRESTACION DE SERVICI | DECRETO | 1590 | 102 | 2203 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 400,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 342,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 58,000 |
| | | | | | | | | Total Comprobante : | 400,000 | 400,000 |
| | | | | | | | | Total día | 400,000 | 400,000 |
| 3 | 2137 | 25/03/2025 | 010993944-7 | CLAUDIA ISABEL ZAMAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1454 | | 2492 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 404,547 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 404,547 | |
| | | | | | | | | Total Comprobante : | 404,547 | 404,547 |
| | | | | | | | | Total día | 404,547 | 404,547 |
| 4 | 2137 | 14/03/2025 | 076198579-5 | ZALAQUETT Y AVENDAÑO | PAGO ADQUISICION DE DRON SEGUN | DECRETO EXENTO | 807 | 102 | 2213 | 194 |
| | | | | | 215-29-05-999-001-000 | OTRAS | | | 1,557,050 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,557,050 |
| | | | | | | | | Total Comprobante : | 1,557,050 | 1,557,050 |
| | | | | | | | | Total día | 1,557,050 | 1,557,050 |
| 3 | 2138 | 25/03/2025 | 018774208-0 | LOREDANNA FIORELLA V | CONTRATO PRESTACION DE SERVICI | DECRETO | 1140 | | 2493 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,840,699 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,840,699 | |
| | | | | | | | | Total Comprobante : | 1,840,699 | 1,840,699 |
| | | | | | | | | Total día | 1,840,699 | 1,840,699 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2138 | 14/03/2025 | 016473358-0 | JOSE IGNACIO DIAZ MA | PAGO CAUSA O-32-2024 DEL SEGUN | DECRETO | 1676 | 102 | 2191 | 194 |
| | | | | | 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | | | 8,500,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 8,500,000 |
| | | | | | | | | Total Comprobante : | 8,500,000 | 8,500,000 |
| | | | | | | | | Total día | 8,500,000 | 8,500,000 |
| 3 | 2139 | 25/03/2025 | 016183483-1 | ANDREA GALLEGUILLOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1137 | | 2494 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 752,560 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 752,560 | |
| | | | | | | | | Total Comprobante : | 752,560 | 752,560 |
| | | | | | | | | Total día | 752,560 | 752,560 |
| 4 | 2139 | 14/03/2025 | 016473358-0 | JOSE IGNACIO DIAZ MA | PAGO CAUSA O-28-2024 DEL SEGUN | DECRETO | 1677 | 102 | 2192 | 194 |
| | | | | | 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O | | | 14,000,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 14,000,000 |
| | | | | | | | | Total Comprobante : | 14,000,000 | 14,000,000 |
| | | | | | | | | Total día | 14,000,000 | 14,000,000 |
| 3 | 2140 | 25/03/2025 | 013174567-2 | KARINA JAZMIN MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1362 | | 2495 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 641,694 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 641,694 | |
| | | | | | | | | Total Comprobante : | 641,694 | 641,694 |
| | | | | | | | | Total día | 641,694 | 641,694 |
| 4 | 2140 | 14/03/2025 | 013358824-8 | ROBERTO CORDOVA GONZ | PAGO SERVICIOS ADICINALES MES | DECRETO EXENTO | 882 | 102 | 2196 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 204,994 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 175,270 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 29,724 |
| | | | | | | | | Total Comprobante : | 204,994 | 204,994 |
| | | | | | | | | Total día | 204,994 | 204,994 |
| 3 | 2141 | 25/03/2025 | 017644879-2 | MERY ANH TAPIA TAPIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1136 | | 2496 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 963,370 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 963,370 | |
| | | | | | | | | Total Comprobante : | 963,370 | 963,370 |
| | | | | | | | | Total día | 963,370 | 963,370 |
| 4 | 2141 | 14/03/2025 | 008564780-6 | CARLOS OCARANZA CUBI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1580 | 102 | 2198 | 194 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 75,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 61,875 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 10,875 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 2,250 |
| | | | | | | Total Comprobante : | | | 75,000 | 75,000 |
| | | | | | | Total día | | | 75,000 | 75,000 |
| 3 | 2142 | 25/03/2025 | 017865666-k | YOSSELIN FABIOLA BAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 868 | | 2497 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2142 | 14/03/2025 | 017865132-3 | PAMELA SOLEDAD ESPIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1646 | 102 | 2199 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | Total Comprobante : | | | 121,566 | 121,566 |
| | | | | | | Total día | | | 121,566 | 121,566 |
| 3 | 2143 | 25/03/2025 | 019467732-4 | PATRICIA CEPEDA MANC | CONTRATO PRESTACION DE SERVICI | DECRETO | 885 | | 2498 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2143 | 14/03/2025 | 018774169-6 | CARLOS ALEJANDRO VAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1626 | 102 | 2200 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 181,217 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 154,941 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 26,276 |
| | | | | | | Total Comprobante : | | | 181,217 | 181,217 |
| | | | | | | Total día | | | 181,217 | 181,217 |
| 3 | 2144 | 25/03/2025 | 015026307-7 | BARAHONA BRIONES JEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 886 | | 2499 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2144 | 14/03/2025 | 013359814-6 | PAULINA JEANETTE TAP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1628 | 102 | 2201 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | Total Comprobante : | | | 121,566 | 121,566 |
| | | | | | | Total día | | | 121,566 | 121,566 |
| 3 | 2145 | 25/03/2025 | 017865218-4 | CLAUDIO ALEJANDRO RO | CONTRATO DE PRESTACION DE SERV | DECRETO | 882 | | 2500 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 812,500 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 812,500 | |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 4 | 2145 | 14/03/2025 | 007911714-5 | JUAN GONZALEZ GALLO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1588 | 102 | 2202 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 450,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 384,750 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 65,250 |
| | | | | | | Total Comprobante : | | | 450,000 | 450,000 |
| | | | | | | Total día | | | 450,000 | 450,000 |
| 3 | 2146 | 25/03/2025 | 015034059-4 | ROBERTO ALFREDO TAPI | PAGO COMISION DE SERVICIOS POR | DECRETO EXENTO | 1146 | | 2501 | |
| | | | | | 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIO | | | | 34,361 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 34,361 | |
| | | | | | | Total Comprobante : | | | 34,361 | 34,361 |
| | | | | | | Total día | | | 34,361 | 34,361 |
| 4 | 2146 | 14/03/2025 | 077842386-3 | ZOMAQ SPA | PAGO GENERADOR SEGUN ODP N° DI | ORDEN DE COMPRA | 72 | 102 | 2204 | 194 |
| | | | | | 215-22-09-005-000-000 | ARRIENDO MAQUINARIAS Y EQUIPOS | | | 202,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 202,000 |
| | | | | | | Total Comprobante : | | | 202,000 | 202,000 |
| | | | | | | Total día | | | 202,000 | 202,000 |
| 3 | 2147 | 25/03/2025 | 007825152-2 | ROBIN ROBLEDO GODOY | PAGO COMISION DE SERVICIOS POR | DECRETO | 1146 | | 2502 | |
| | | | | | 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIO | | | | 34,361 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 34,361 | |
| | | | | | | Total Comprobante : | | | 34,361 | 34,361 |
| | | | | | | Total día | | | 34,361 | 34,361 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2147 | 14/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 810 | 102 | 2214 | 194 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 952,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 952,000 |
| | | | | | | Total Comprobante : | | | 952,000 | 952,000 |
| | | | | | | Total día | | | 952,000 | 952,000 |
| 3 | 2148 | 25/03/2025 | 012349953-0 | DEISY SOFIA SAAVEDRA | PAGO COMISION DE SERVICIOS POR | DECRETO EXENTO | 1146 | | 2503 | |
| | | | | | 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIO | | | | 34,361 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 34,361 | |
| | | | | | | Total Comprobante : | | | 34,361 | 34,361 |
| | | | | | | Total día | | | 34,361 | 34,361 |
| 4 | 2148 | 14/03/2025 | 077687529-5 | CANAL SPA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 378 | 102 | 2215 | 194 |
| | | | | | 215-22-04-012-001-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS | | | 582,692 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 582,692 |
| | | | | | | Total Comprobante : | | | 582,692 | 582,692 |
| | | | | | | Total día | | | 582,692 | 582,692 |
| 3 | 2149 | 25/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | | 2505 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2149 | 14/03/2025 | 076131565-k | SOC.DE RADIODIFUSION | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 848 | 102 | 2216 | 194 |
| | | | | | 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | | | 2,000,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,000,000 |
| | | | | | | Total Comprobante : | | | 2,000,000 | 2,000,000 |
| | | | | | | Total día | | | 2,000,000 | 2,000,000 |
| 3 | 2150 | 25/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | | 2506 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2150 | 14/03/2025 | 079534260-5 | PETRINOVIC SPA | PAGO CONTRATO DE SUMINISTRO AR | DECRETO EXENTO | 605 | 102 | 2217 | 194 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-22-09-005-000-000 | ARRIENDO MAQUINARIAS Y EQUIPOS | | | 499,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 499,800 |
| | | | | | | Total Comprobante : | | | 499,800 | 499,800 |
| | | | | | | Total día | | | 499,800 | 499,800 |
| 3 | 2151 | 25/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | | 2507 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2151 | 14/03/2025 | 079534260-5 | PETRINOVIC SPA | CONTRATO DE SUMINISTRO LICITAC | DECRETO EXENTO | 651 | 102 | 2218 | 194 |
| | | | | | 215-22-06-006-000-000 | MANTEN. Y REPARAC DE OTRAS MAQUIN. Y E | | | 169,694 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 169,694 |
| | | | | | | Total Comprobante : | | | 169,694 | 169,694 |
| | | | | | | Total día | | | 169,694 | 169,694 |
| 3 | 2152 | 25/03/2025 | 009377744-1 | WALTER ALQUINTA SANT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | | 2508 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2152 | 14/03/2025 | 076889483-3 | HALTER SPA | PAGO GENERADOR DIESEL 60 KVH P | DECRETO EXENTO | 660 | 102 | 2219 | 194 |
| | | | | | 215-22-04-012-001-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS | | | 13,901,478 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 13,901,478 |
| | | | | | | Total Comprobante : | | | 13,901,478 | 13,901,478 |
| | | | | | | Total día | | | 13,901,478 | 13,901,478 |
| 3 | 2153 | 25/03/2025 | 013327560-6 | NELSON ALVAREZ ROJAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | | 2509 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2153 | 14/03/2025 | 008564780-6 | CARLOS OCARANZA CUBI | CONTRATO PRESTACION DE SERVICI | DECRETO | 662 | 102 | 2197 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 347,826 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 286,956 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 50,435 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 10,435 |
| | | | | | | Total Comprobante : | | | 347,826 | 347,826 |
| | | | | | | Total día | | | 347,826 | 347,826 |
| 3 | 2154 | 25/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2511 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | Total Comprobante : | | | 31,607 | 31,607 |
| | | | | | | Total día | | | 31,607 | 31,607 |
| 4 | 2154 | 14/03/2025 | 019457159-3 | MARIA BELEN ANDREA F | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 845 | 102 | 2211 | 194 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 2,500,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,500,000 |
| | | | | | | Total Comprobante : | | | 2,500,000 | 2,500,000 |
| | | | | | | Total día | | | 2,500,000 | 2,500,000 |
| 3 | 2155 | 25/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2512 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | Total Comprobante : | | | 31,607 | 31,607 |
| | | | | | | Total día | | | 31,607 | 31,607 |
| 4 | 2155 | 14/03/2025 | 019457159-3 | MARIA BELEN ANDREA F | PAGO SERVICIO DE CATERING SEGU | ORDEN DE COMPRA | 236 | 102 | 2212 | 194 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 200,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 200,000 |
| | | | | | | Total Comprobante : | | | 200,000 | 200,000 |
| | | | | | | Total día | | | 200,000 | 200,000 |
| 3 | 2156 | 25/03/2025 | 012349772-4 | ROSA ALIAGA PUJADO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2514 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | Total Comprobante : | | | 31,607 | 31,607 |
| | | | | | | Total día | | | 31,607 | 31,607 |
| 4 | 2156 | 14/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 172 | 102 | 2220 | 194 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 91,599 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 91,599 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 91,599 | 91,599 |
| | | | | | | | | Total día | 91,599 | 91,599 |
| 3 | 2157 | 25/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2515 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2157 | 14/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO VARIOS ARTICULOS SEGUN OD | ORDEN DE COMPRA | 203 | 102 | 2221 | 194 |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 36,300 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 36,300 |
| | | | | | | | | Total Comprobante : | 36,300 | 36,300 |
| | | | | | | | | Total día | 36,300 | 36,300 |
| 3 | 2158 | 25/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2516 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2158 | 14/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO CALCULADORA SEGUN ODP N 0 | ORDEN DE COMPRA | 202 | 102 | 2222 | 194 |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 19,990 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 19,990 |
| | | | | | | | | Total Comprobante : | 19,990 | 19,990 |
| | | | | | | | | Total día | 19,990 | 19,990 |
| 3 | 2159 | 25/03/2025 | 009377744-1 | WALTER ALQUINTA SANT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2517 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2159 | 14/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 19 | 102 | 2224 | 194 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 182,897 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 182,897 |
| | | | | | | | | Total Comprobante : | 182,897 | 182,897 |
| | | | | | | | | Total día | 182,897 | 182,897 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2160 | 25/03/2025 | 009377744-1 | WALTER ALQUINTA SANT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2518 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2160 | 14/03/2025 | 015033715-1 | LIDIA JUDITH ZEPEDA | PAGO DE COLACIONES SEGUN ODP N | ORDEN DE COMPRA | 191 | 102 | 2225 | 194 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 199,920 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 199,920 |
| | | | | | | | | Total Comprobante : | 199,920 | 199,920 |
| | | | | | | | | Total día | 199,920 | 199,920 |
| 3 | 2161 | 25/03/2025 | 010686146-3 | CELICA MEDINA TAPIA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2519 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 4 | 2161 | 14/03/2025 | 019145244-5 | MAIKOL ANDRES AVALOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1645 | 102 | 2195 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 422,841 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 361,529 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 61,312 |
| | | | | | | | | Total Comprobante : | 422,841 | 422,841 |
| | | | | | | | | Total día | 422,841 | 422,841 |
| 3 | 2162 | 25/03/2025 | 010166582-8 | REGNER ROMERO ESCALO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2520 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2162 | 14/03/2025 | 015885204-7 | KATHERINE ANDREA COR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1629 | 102 | 2228 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2163 | 25/03/2025 | 016183777-6 | KENIA FERNANDA RODRI | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2521 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2163 | 14/03/2025 | 015885048-6 | JEAN PAOLO VIERA NUÑ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1325 | 102 | 2229 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 350,877 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 300,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 50,877 |
| | | | | | | | | Total Comprobante : | 350,877 | 350,877 |
| | | | | | | | | Total día | 350,877 | 350,877 |
| 3 | 2164 | 25/03/2025 | 016183777-6 | KENIA FERNANDA RODRI | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2522 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2164 | 14/03/2025 | 011508340-6 | HUGO ZAVALA GALLARDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1529 | 102 | 2230 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 175,439 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 150,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 25,439 |
| | | | | | | | | Total Comprobante : | 175,439 | 175,439 |
| | | | | | | | | Total día | 175,439 | 175,439 |
| 3 | 2165 | 25/03/2025 | 012569186-2 | CLAUDIO RIQUELME GAJ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2523 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2165 | 14/03/2025 | 017038592-6 | NICOLE BARRERA GUTIE | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 102 | 2232 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 175,029 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 149,650 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 25,379 |
| | | | | | | | | Total Comprobante : | 175,029 | 175,029 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 175,029 | 175,029 |
| 3 | 2166 | 25/03/2025 | 012569186-2 | CLAUDIO RIQUELME GAJ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2524 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2166 | 14/03/2025 | 026109737-0 | GARDELIA ILENA MEDIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1630 | 102 | 2233 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |
| 3 | 2167 | 25/03/2025 | 009141190-3 | JUAN EMILIO CORTES A | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2525 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2167 | 14/03/2025 | 014549279-3 | RUTH MAGDALENA PIÑON | CONTRATO PRESTACION DE SERVICI | DECRETO EXENTO | 1631 | 102 | 2234 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |
| 3 | 2168 | 25/03/2025 | 015514283-9 | VICTOR ISLA LUTZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2526 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 34,361 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 34,361 | |
| | | | | | | | | Total Comprobante : | 34,361 | 34,361 |
| | | | | | | | | Total día | 34,361 | 34,361 |
| 4 | 2168 | 14/03/2025 | 020303403-2 | FELIPE ENRIQUE VILLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1555 | 102 | 2235 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 291,756 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 249,451 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 42,305 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 291,756 | 291,756 |
| | | | | | | | | Total día | 291,756 | 291,756 |
| 3 | 2169 | 25/03/2025 | 015033859-k | GONZALO CORTES RAMIR | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2527 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 4 | 2169 | 14/03/2025 | 017598404-6 | LEONARDO ANDRES CERI | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 102 | 2236 | 194 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 110,208 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 94,228 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 15,980 |
| | | | | | | | | Total Comprobante : | 110,208 | 110,208 |
| | | | | | | | | Total día | 110,208 | 110,208 |
| 3 | 2170 | 25/03/2025 | 013744676-6 | JAVIER ANDRES VILLEG | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2528 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 4 | 2170 | 14/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO MATERIALES DE CONSTRUCCIO | ORDEN DE COMPRA | 128 | 102 | 2239 | 194 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 191,382 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 191,382 |
| | | | | | | | | Total Comprobante : | 191,382 | 191,382 |
| | | | | | | | | Total día | 191,382 | 191,382 |
| 3 | 2171 | 25/03/2025 | 013358615-6 | JANELLE CAROLINE AV | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2529 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 4 | 2171 | 14/03/2025 | 078703410-1 | TELEFONICA EMPRESAS | CONTRATO DE SUMINISTRO LICITAC | DECRETO EXENTO | 3758 | 102 | 2242 | 194 |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | 652,711 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 652,711 |
| | | | | | | | | Total Comprobante : | 652,711 | 652,711 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 652,711 | 652,711 |
| 3 | 2172 | 25/03/2025 | 013358615-6 | JANELLE CAROLINE AV | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2530 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 4 | 2172 | 14/03/2025 | 096525030-1 | CAS CHILE S.A. | CONTRATO POR SERVICIO IMPLEMEN | DECRETO EXENTO | 112 | 102 | 2243 | 194 |
| | | | | | 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | | | 7,419,997 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 7,419,997 |
| | | | | | | | | Total Comprobante : | 7,419,997 | 7,419,997 |
| | | | | | | | | Total día | 7,419,997 | 7,419,997 |
| 3 | 2173 | 25/03/2025 | 012614572-1 | CRISTHIAN LUIS FUENT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | | 2531 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 4 | 2173 | 14/03/2025 | 088983600-8 | GTD TELEDUCTOS S.A | CONTRATO DE ADQUISICION DE 300 | DECRETO EXENTO | 3120 | 102 | 2244 | 194 |
| | | | | | 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | | | 1,829,149 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,829,149 |
| | | | | | | | | Total Comprobante : | 1,829,149 | 1,829,149 |
| | | | | | | | | Total día | 1,829,149 | 1,829,149 |
| 3 | 2174 | 25/03/2025 | 025576371-7 | ANTHONY PASSARO REBO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1415 | | 2532 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,783,125 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,783,125 | |
| | | | | | | | | Total Comprobante : | 2,783,125 | 2,783,125 |
| | | | | | | | | Total día | 2,783,125 | 2,783,125 |
| 4 | 2174 | 14/03/2025 | 077141507-5 | PRODUCCIONES EVENTOS | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 844 | 102 | 2245 | 194 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 6,543,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 6,543,000 |
| | | | | | | | | Total Comprobante : | 6,543,000 | 6,543,000 |
| | | | | | | | | Total día | 6,543,000 | 6,543,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2175 | 25/03/2025 | 016183934-5 | SHIRLEY ELIZABETH GA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1328 | | 2533 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 768,641 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 768,641 | |
| | | | | | | Total Comprobante : | | | 768,641 | 768,641 |
| | | | | | | Total día | | | 768,641 | 768,641 |
| 4 | 2175 | 14/03/2025 | 077141507-5 | PRODUCCIONES EVENTOS | PAGO SERVICIO DE PRODUCCION TE | DECRETO EXENTO | 798 | 102 | 2246 | 194 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 33,201,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 33,201,000 |
| | | | | | | Total Comprobante : | | | 33,201,000 | 33,201,000 |
| | | | | | | Total día | | | 33,201,000 | 33,201,000 |
| 3 | 2176 | 25/03/2025 | 018324730-1 | ALBERT ALEJANDRO LUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1458 | | 2534 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2176 | 14/03/2025 | 077141507-5 | PRODUCCIONES EVENTOS | PAGO POR SERVICIO DE PRODUCCIO | DECRETO EXENTO | 794 | 102 | 2247 | 194 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 30,583,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 30,583,000 |
| | | | | | | Total Comprobante : | | | 30,583,000 | 30,583,000 |
| | | | | | | Total día | | | 30,583,000 | 30,583,000 |
| 3 | 2177 | 25/03/2025 | 010972721-0 | LUIS JAVIER GODOY AR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1329 | | 2535 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 846,625 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 846,625 | |
| | | | | | | Total Comprobante : | | | 846,625 | 846,625 |
| | | | | | | Total día | | | 846,625 | 846,625 |
| 4 | 2177 | 14/03/2025 | 077141507-5 | PRODUCCIONES EVENTOS | PAGO SERVICIO DE PRODUCCION GE | DECRETO EXENTO | 672 | 102 | 2248 | 194 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 9,996,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 9,996,000 |
| | | | | | | Total Comprobante : | | | 9,996,000 | 9,996,000 |
| | | | | | | Total día | | | 9,996,000 | 9,996,000 |
| 3 | 2178 | 25/03/2025 | 026563505-9 | DAYNIS YULIETH RAMOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1592 | | 2536 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,391,563 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,391,563 | |
| | | | | | | | | Total Comprobante : | 1,391,563 | 1,391,563 |
| | | | | | | | | Total día | 1,391,563 | 1,391,563 |
| 4 | 2178 | 14/03/2025 | 017115099-k | ALEXANDER FABBIAN CH | CONTRATO PRESTACION DE SERVICI | | | 103 | 2210 | 3 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,245,902 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 211,293 |
| | | | | | | | | Total Comprobante : | 1,457,195 | 1,457,195 |
| | | | | | | | | Total día | 1,457,195 | 1,457,195 |
| 3 | 2179 | 25/03/2025 | 012804076-5 | ALEJANDRA ARACELLI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1419 | | 2537 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,682,982 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,682,982 | |
| | | | | | | | | Total Comprobante : | 1,682,982 | 1,682,982 |
| | | | | | | | | Total día | 1,682,982 | 1,682,982 |
| 4 | 2179 | 14/03/2025 | 017115099-k | ALEXANDER FABBIAN CH | CONTRATO PRESTACION DE SERVICI | | | 103 | 2209 | 3 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,245,902 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 211,293 |
| | | | | | | | | Total Comprobante : | 1,457,195 | 1,457,195 |
| | | | | | | | | Total día | 1,457,195 | 1,457,195 |
| 3 | 2180 | 25/03/2025 | 008249802-8 | MONICA ELIZABETH AVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1414 | | 2538 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2180 | 14/03/2025 | 020015132-1 | BETSABE GABRIELA PAZ | CONTRATO PRESTACION DE SERVICI | | | 104 | 2208 | 25 |
| | | | | | 114-05-01-514-000-000 | CHILE SOLID-PROGRAMA CRECER EN COMUNI | | | 368,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 314,640 |
| | | | | | 214-11-06-000-000-000 | RETENCION IMPUESTO CHILE SOLIDARIO | | | | 53,360 |
| | | | | | | | | Total Comprobante : | 368,000 | 368,000 |
| | | | | | | | | Total día | 368,000 | 368,000 |
| 3 | 2181 | 25/03/2025 | 008427132-2 | ALCIDES HERNAN RECAB | CONTRATO PRESTACION DE SERVICI | DECRETO | 1206 | | 2539 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2181 | 14/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO MATERIALES DE OFICINA PAR | | | 104 | 2252 | 25 |
| | | | | | 114-05-01-363-000-000 | CH. SOLIDARIO, REGISTRO SOCIAL DE HOGAR | | | 67,820 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 67,820 |
| | | | | | | Total Comprobante : | | | 67,820 | 67,820 |
| | | | | | | Total día | | | 67,820 | 67,820 |
| 3 | 2182 | 25/03/2025 | 013328384-6 | BERNARDITA DEL CARME | CONTRATO PRESTACION DE SERVICI | DECRETO | 1160 | | 2540 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,418,989 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,418,989 | |
| | | | | | | Total Comprobante : | | | 1,418,989 | 1,418,989 |
| | | | | | | Total día | | | 1,418,989 | 1,418,989 |
| 4 | 2182 | 14/03/2025 | 010180613-8 | ESTER ISABEL RAMIREZ | PAGO DE POLERAS MANGAS LARGA P | | | 104 | 2251 | 25 |
| | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | | 56,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 56,000 |
| | | | | | | Total Comprobante : | | | 56,000 | 56,000 |
| | | | | | | Total día | | | 56,000 | 56,000 |
| 3 | 2183 | 25/03/2025 | 012568551-k | HERNAN JAVIER BRIZU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1171 | | 2541 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 759,317 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 759,317 | |
| | | | | | | Total Comprobante : | | | 759,317 | 759,317 |
| | | | | | | Total día | | | 759,317 | 759,317 |
| 4 | 2183 | 14/03/2025 | 017865337-7 | NICOLE ESTEFANY BORD | CONTRATO PRESTACION DE SERVICI | | | 105 | 2207 | 64 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 1,238,258 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,058,711 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 179,547 |
| | | | | | | Total Comprobante : | | | 1,238,258 | 1,238,258 |
| | | | | | | Total día | | | 1,238,258 | 1,238,258 |
| 3 | 2184 | 25/03/2025 | 026123372-k | JHEISSON BONILLA BON | CONTRATO PRESTACION DE SERVICI | DECRETO | 1377 | | 2542 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2184 | 14/03/2025 | 072232200-2 | GOBIERNO REGION DE A | DEVOLUCION DE SALDOS PERTENECI | | | 105 | 2194 | 64 |
| | | | | | 214-05-01-510-000-000 | PROGRAMA CULTURA FNR SEGUNDO SEMEST | | | 69,902 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 69,902 |
| | | | | | | | | Total Comprobante : | 69,902 | 69,902 |
| | | | | | | | | Total día | 69,902 | 69,902 |
| 3 | 2185 | 25/03/2025 | 005840767-4 | CARLOS ZAMARCA VERGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1210 | | 2543 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 749,915 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 749,915 | |
| | | | | | | | | Total Comprobante : | 749,915 | 749,915 |
| | | | | | | | | Total día | 749,915 | 749,915 |
| 4 | 2185 | 14/03/2025 | 076492314-6 | FABRITA SPA | PAGO POR TRATO DIRECTO ADQUISI | | | 105 | 2227 | 64 |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 1,839,264 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,839,264 |
| | | | | | | | | Total Comprobante : | 1,839,264 | 1,839,264 |
| | | | | | | | | Total día | 1,839,264 | 1,839,264 |
| 3 | 2186 | 25/03/2025 | 007553850-2 | RUPERTO ZULETA PORTI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1209 | | 2544 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2186 | 14/03/2025 | 017865337-7 | NICOLE ESTEFANY BORD | CONTRATO PRESTACION DE SERVICI | | | 105 | 2206 | 64 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 1,243,183 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,062,921 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 180,262 |
| | | | | | | | | Total Comprobante : | 1,243,183 | 1,243,183 |
| | | | | | | | | Total día | 1,243,183 | 1,243,183 |
| 3 | 2187 | 25/03/2025 | 006245733-3 | HECTOR PASTEN ROJO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1360 | | 2545 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2187 | 14/03/2025 | 015745482-k | ALEJANDRA VANESSA RA | CONTRATO PRESTACION DE SERVICI | | | 105 | 2250 | 64 |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 495,833 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 423,937 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 71,896 |
| | | | | | | | | Total Comprobante : | 495,833 | 495,833 |
| | | | | | | | | Total día | 495,833 | 495,833 |
| 3 | 2188 | 25/03/2025 | 013010761-3 | VERONICA SUSANA ARAO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1162 | | 2546 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,065,070 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,065,070 | |
| | | | | | | | | Total Comprobante : | 1,065,070 | 1,065,070 |
| | | | | | | | | Total día | 1,065,070 | 1,065,070 |
| 4 | 2188 | 14/03/2025 | 019933428-k | JORGE ANDRES MALEBRA | CONTRATO PRESTACION DE SERVICI | | | 105 | 2249 | 64 |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 72,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 61,560 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 10,440 |
| | | | | | | | | Total Comprobante : | 72,000 | 72,000 |
| | | | | | | | | Total día | 72,000 | 72,000 |
| 3 | 2189 | 25/03/2025 | 016449825-5 | DANAE JUANITA SANTIB | CONTRATO PRESTACION DE SERVICI | DECRETO | 1299 | | 2547 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,007,860 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,007,860 | |
| | | | | | | | | Total Comprobante : | 1,007,860 | 1,007,860 |
| | | | | | | | | Total día | 1,007,860 | 1,007,860 |
| 4 | 2189 | 17/03/2025 | 013648939-9 | PATRICIO HERNAN CAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1594 | 127909 | 2237 | 2189 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 155,945 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 133,333 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 22,612 |
| | | | | | | | | Total Comprobante : | 155,945 | 155,945 |
| | | | | | | | | Total día | 155,945 | 155,945 |
| 3 | 2190 | 25/03/2025 | 010512144-k | LIRA MARIN RICHARD M | CONTRATO PRESTACION DE SERVICI | DECRETO | 951 | | 2548 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 877,193 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 877,193 | |
| | | | | | | | | Total Comprobante : | 877,193 | 877,193 |
| | | | | | | | | Total día | 877,193 | 877,193 |
| 4 | 2190 | 17/03/2025 | 017038629-9 | LUIS ALBERTO COLLAO | PAGO CORRESPONDIENTE A CONTRAT | | | 127910 | 2255 | 2190 |
| | | | | | 214-09-01-128-000-000 | DEVOLUCION TRANSFERENCIA | | | 2,500,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,500,000 |
| | | | | | | | | Total Comprobante : | 2,500,000 | 2,500,000 |
| | | | | | | | | Total día | 2,500,000 | 2,500,000 |
| 3 | 2191 | 25/03/2025 | 013175427-2 | CRISTIAN NELSON CAIM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1174 | | 2549 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,850,025 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,850,025 | |
| | | | | | | | | Total Comprobante : | 1,850,025 | 1,850,025 |
| | | | | | | | | Total día | 1,850,025 | 1,850,025 |
| 4 | 2191 | 17/03/2025 | 069030500-3 | IMV ADM FONDOS DE CE | TRASPASO DE RECURSOS POR UN MO | | | 127911 | 2260 | 2191 |
| | | | | | 214-09-01-123-000-000 | ING. FONDOS EN ADM. CEMENTERIO | | | 982,818 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 982,818 |
| | | | | | | | | Total Comprobante : | 982,818 | 982,818 |
| | | | | | | | | Total día | 982,818 | 982,818 |
| 3 | 2192 | 25/03/2025 | 012940808-1 | CARLOS VEGA CAMPILLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1423 | | 2550 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 904,031 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 904,031 | |
| | | | | | | | | Total Comprobante : | 904,031 | 904,031 |
| | | | | | | | | Total día | 904,031 | 904,031 |
| 4 | 2192 | 17/03/2025 | 077722760-2 | FACTORIZA S.A. | PAGO SERVICIO DE RASTREO SATEL | DECRETO EXENTO | 4970 | 127912 | 2259 | 2192 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 522,648 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 522,648 |
| | | | | | | | | Total Comprobante : | 522,648 | 522,648 |
| | | | | | | | | Total día | 522,648 | 522,648 |
| 3 | 2193 | 25/03/2025 | 020025677-8 | CARLA ELIANA FRE MON | CONTRATO PRESTACION DE SERVICI | DECRETO | 1161 | | 2551 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 962,694 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 962,694 | |
| | | | | | | | | Total Comprobante : | 962,694 | 962,694 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 962,694 | 962,694 |
| 4 | 2193 | 17/03/2025 | 076945222-2 | ASESORIAS E INVERSIO | PAGO POR ADQUISICION E INTALAC | DECRETO EXENTO | 5392 | 127913 | 2258 | 2193 |
| | | | | | 215-29-04-001-000-000 | MOBILIARIO Y OTROS | | | 2,856,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,856,000 |
| | | | | | | | | Total Comprobante : | 2,856,000 | 2,856,000 |
| | | | | | | | | Total día | 2,856,000 | 2,856,000 |
| 3 | 2194 | 25/03/2025 | 027669307-7 | WISTON ABDENAGO MURI | CONTRATO PRESTACION DE SERVICI | DECRETO | 949 | | 2552 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 679,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 679,710 | |
| | | | | | | | | Total Comprobante : | 679,710 | 679,710 |
| | | | | | | | | Total día | 679,710 | 679,710 |
| 4 | 2194 | 17/03/2025 | 012349283-8 | PATRICIO PAREDES HUE | PAGO MANEJO DE FONDOS POR UN M | | | 127914 | 2267 | 2194 |
| | | | | | 114-03-01-005-000-000 | HABILITADO GASTOS MENORES | | | 181,557 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 181,557 |
| | | | | | | | | Total Comprobante : | 181,557 | 181,557 |
| | | | | | | | | Total día | 181,557 | 181,557 |
| 3 | 2195 | 25/03/2025 | 017330602-4 | JEANETTE LEIVA MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 952 | | 2553 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 629,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 629,710 | |
| | | | | | | | | Total Comprobante : | 629,710 | 629,710 |
| | | | | | | | | Total día | 629,710 | 629,710 |
| 4 | 2195 | 17/03/2025 | 011422137-6 | HUGO ALBERTO PAEZ SU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1617 | 106 | 2093 | 198 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,169,591 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,000,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 169,591 |
| | | | | | | | | Total Comprobante : | 1,169,591 | 1,169,591 |
| | | | | | | | | Total día | 1,169,591 | 1,169,591 |
| 3 | 2196 | 25/03/2025 | 018752067-3 | JAVIER ALONSO ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 940 | | 2554 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 719,415 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 719,415 | |
| | | | | | | | | Total Comprobante : | 719,415 | 719,415 |
| | | | | | | | | Total día | 719,415 | 719,415 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2196 | 17/03/2025 | 009638462-9 | ADRIAN DEL CARMEN CO | REPOSICION DE FONDOS POR CONCE | DECRETO EXENTO | 1102 | 106 | 2256 | 198 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 199,150 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 199,150 |
| | | | | | | Total Comprobante : | | | 199,150 | 199,150 |
| | | | | | | Total día | | | 199,150 | 199,150 |
| 3 | 2197 | 25/03/2025 | 009694312-1 | HUGO JAVIER GRANGEY | CONTRATO PRESTACION DE SERVICI | DECRETO | 941 | | 2555 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2197 | 17/03/2025 | 013748252-5 | SERGIO ANTONIO BERRI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1697 | 106 | 2263 | 198 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,527,302 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,305,843 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 221,459 |
| | | | | | | Total Comprobante : | | | 1,527,302 | 1,527,302 |
| | | | | | | Total día | | | 1,527,302 | 1,527,302 |
| 3 | 2198 | 25/03/2025 | 013174607-5 | ELENA MUNIZAGA AGUIR | CONTRATO PRESTACION DE SERVICI | DECRETO | 946 | | 2556 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2198 | 17/03/2025 | 069030500-3 | IMV ADM FONDOS SALUD | TRANSPASO DE RECURSOS POR UN M | | | 107 | 2254 | 199 |
| | | | | | 214-09-01-003-000-000 | INGRESOS ADMINISTRACION FONDOS SALUD | | | 4,212,590 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 4,212,590 |
| | | | | | | Total Comprobante : | | | 4,212,590 | 4,212,590 |
| | | | | | | Total día | | | 4,212,590 | 4,212,590 |
| 3 | 2199 | 25/03/2025 | 012214113-6 | JUAN NORANDO JULIO R | CONTRATO PRESTACION DE SERVICI | DECRETO | 948 | | 2557 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2199 | 17/03/2025 | 069030500-3 | IMV ADM FONDOS SALUD | TRANSPASO DE RECURSOS POR UN M | | | 107 | 2261 | 199 |
| | | | | | 214-09-01-003-000-000 | INGRESOS ADMINISTRACION FONDOS SALUD | | | 29,484,540 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 29,484,540 |
| | | | | | | Total Comprobante : | | | 29,484,540 | 29,484,540 |
| | | | | | | Total día | | | 29,484,540 | 29,484,540 |
| 3 | 2200 | 25/03/2025 | 010180585-9 | ALICIA VILLALOBOS CA | CONTRATO PRESTACION DE SERVICI | DECRETO | 947 | | 2558 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2200 | 17/03/2025 | 069030500-3 | IMV ADM FONDOS DE SA | TRANSPASO DE RECURSOS POR $2.0 | | | 107 | 2262 | 199 |
| | | | | | 214-09-01-003-000-000 | INGRESOS ADMINISTRACION FONDOS SALUD | | | 2,056,375 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,056,375 |
| | | | | | | Total Comprobante : | | | 2,056,375 | 2,056,375 |
| | | | | | | Total día | | | 2,056,375 | 2,056,375 |
| 3 | 2201 | 25/03/2025 | 017644118-6 | JUAN CARLOS VEGA ESP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1134 | | 2559 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2201 | 17/03/2025 | 069030500-3 | I. MUNICIPALIDAD DE | PAGO DE REMUNERACIONES DEL MES | DOCTO. CONTABLE | 30 | 107 | 2264 | 199 |
| | | | | | 215-21-01-001-001-000 | SUELDOS BASES | | | 50,828,134 | |
| | | | | | 215-21-01-001-002-002 | ANTIG.ART 97 LETR G LEY 18883 Y LEY 19180 Y | | | 4,502,963 | |
| | | | | | 215-21-01-001-003-001 | ASIG. PROFESIONAL D.L. 479 DE 1974 | | | 15,135,831 | |
| | | | | | 215-21-01-001-004-001 | ASIG. ZONA ART. 7 Y 25 D.L. 3.551 | | | 17,789,833 | |
| | | | | | 215-21-01-001-007-001 | ASIGNACION MUNICIPAL ART. 24 Y 31 D.L. 3.55 | | | 57,628,769 | |
| | | | | | 215-21-01-001-009-005 | ASIG. ART. 1 LEY 19.529 | | | 5,807,531 | |
| | | | | | 215-21-01-001-010-001 | ASIG. POR PERDIDA DE CAJA, ART.97 LETRA A | | | 41,945 | |
| | | | | | 215-21-01-001-014-001 | INCREMENTO PREVISIONAL ART. 2 D.L. 3501 D | | | 10,859,169 | |
| | | | | | 215-21-01-001-014-002 | BONIFIC. COMPENS. SALUD ART. 3 LEY 18.566 | | | 4,160,877 | |
| | | | | | 215-21-01-001-014-003 | BONIFIC. COMPENSATORIA ART. 10 LEY 18.675 | | | 10,428,728 | |
| | | | | | 215-21-01-001-014-004 | BONIFIC. ADICIONAL ART. 11 LEY 18.675 | | | 52,700 | |
| | | | | | 215-21-01-001-015-001 | ASIG. UNICA ART 4 LEY 18.717 | | | 6,538,268 | |
| | | | | | 215-21-01-001-019-001 | ASIG. RESPONSABILIDAD JUDICIAL ART. 2 LEY | | | 1,436,197 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-01-001-043-000 | ASIGNACION INHERENTE AL CARGO LEY 18.69 | | | 3,262,821 | |
| | | | | | 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | 3,459,991 | |
| | | | | | 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 9,630,966 | |
| | | | | | 215-21-02-001-001-000 | SUELDOS BASES | | | 20,787,415 | |
| | | | | | 215-21-02-001-002-002 | ANTIGUEDAD ART. 97 L.G LEY 18.883 Y LEYES | | | 1,399,783 | |
| | | | | | 215-21-02-001-003-002 | ASIG. PROFESIONAL LEY 20.922 DEL 2016 | | | 6,961,951 | |
| | | | | | 215-21-02-001-004-001 | ASIG.ZONA ART.7 Y 25 D.L 3551 | | | 7,275,593 | |
| | | | | | 215-21-02-001-007-001 | ASIGNACION MUNICIPAL ART. 21 Y 31 DL 3551 | | | 17,748,491 | |
| | | | | | 215-21-02-001-009-005 | ASIG,ART, 1 L. 19529 | | | 2,734,938 | |
| | | | | | 215-21-02-001-010-001 | ASIGNACION POR PERDIDA DE CAJA ART.97 L. | | | 11,984 | |
| | | | | | 215-21-02-001-013-001 | INCREM. PREVISIONAL ART. 2 D.L. 3.50L DE 19 | | | 4,418,988 | |
| | | | | | 215-21-02-001-013-002 | BONIFIC. COMPENS. SALUD ART. 3 L. 18.566 | | | 1,275,597 | |
| | | | | | 215-21-02-001-013-003 | BONIFIC. COMPENS. ART. 10 LEY 18.675 | | | 3,167,773 | |
| | | | | | 215-21-02-001-014-001 | ASIG.UNICA ART. 4 LEY 18.717 | | | 2,924,597 | |
| | | | | | 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | | | 1,343,402 | |
| | | | | | 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | | | 4,412,997 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 195,252,253 |
| | | | | | 214-10-09-000-000-000 | IPS | | | | 12,901,846 |
| | | | | | 214-10-03-000-000-000 | ASOC. CHILENA SEGURIDAD | | | | 2,077,812 |
| | | | | | 214-10-04-000-000-000 | A.F.P. | | | | 25,744,687 |
| | | | | | 214-10-05-000-000-000 | ISAPRES | | | | 4,312,814 |
| | | | | | 214-11-02-000-000-000 | IMPTO. UNICO A LOS TRABAJADORES | | | | 4,456,616 |
| | | | | | 214-11-11-000-000-000 | IMPTO. UNICO A LOS TRABAJADORES 3% ADI | | | | 242,723 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | | 30,270,324 |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | | 769,157 |
| | | | | | | Total Comprobante : | | | 276,028,232 | 276,028,232 |
| | | | | | | Total día | | | 276,028,232 | 276,028,232 |
| 3 | 2202 | 25/03/2025 | 007554603-3 | RENE CARMONA CASTILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 938 | | 2560 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 482,778 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 482,778 | |
| | | | | | | Total Comprobante : | | | 482,778 | 482,778 |
| | | | | | | Total día | | | 482,778 | 482,778 |
| 4 | 2202 | 18/03/2025 | | CONSORCIO SEGURO DE | PAGO DE CONSORCIO DE SEGURO DE | | | 127915 | 2266 | 2202 |
| | | | | | 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS | | | 194,470 | |
| | | | | | 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES | | | 769,157 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 963,627 |

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## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 963,627 | 963,627 |
| | | | | | | | | Total día | 963,627 | 963,627 |
| 3 | 2203 | 25/03/2025 | 010613536-3 | JAIME TRUJILLO ZULET | CONTRATO PRESTACION DE SERVICI | DECRETO | 836 | | 2561 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 629,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 629,710 | |
| | | | | | | | | Total Comprobante : | 629,710 | 629,710 |
| | | | | | | | | Total día | 629,710 | 629,710 |
| 4 | 2203 | 18/03/2025 | 065721780-8 | EDUARDO GUZMAN MALDO | PAGO DE APORTE QUE SERA UTILIZ | DECRETO EXENTO | 1127 | 127923 | 2281 | 2203 |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | 150,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 150,000 |
| | | | | | | | | Total Comprobante : | 150,000 | 150,000 |
| | | | | | | | | Total día | 150,000 | 150,000 |
| 3 | 2204 | 25/03/2025 | 007231673-8 | ADOLFO ROJAS PEREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 939 | | 2562 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 629,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 629,710 | |
| | | | | | | | | Total Comprobante : | 629,710 | 629,710 |
| | | | | | | | | Total día | 629,710 | 629,710 |
| 4 | 2204 | 18/03/2025 | 069030500-3 | SEGUN DETALLE | PAGO POR TRANSFERENCIA DE REMU | | | 108 | 2265 | 4 |
| | | | | | 214-09-01-049-000-000 | HABILITADO LIQUIDOS | | | 195,252,253 | |
| | | | | | 111-03-04-000-000-000 | CUENTA GASTOS EN PERSONAL | | | | 195,252,253 |
| | | | | | | | | Total Comprobante : | 195,252,253 | 195,252,253 |
| | | | | | | | | Total día | 195,252,253 | 195,252,253 |
| 3 | 2205 | 25/03/2025 | 007429437-5 | JUAN ALBERTO ANDRADE | CONTRATO PRESTACION DE SERVICI | DECRETO | 937 | | 2563 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 629,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 629,710 | |
| | | | | | | | | Total Comprobante : | 629,710 | 629,710 |
| | | | | | | | | Total día | 629,710 | 629,710 |
| 4 | 2205 | 18/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE D | | | 109 | 2257 | 65 |
| | | | | | 114-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | 7,200 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 7,200 |
| | | | | | | | | Total Comprobante : | 7,200 | 7,200 |
| | | | | | | | | Total día | 7,200 | 7,200 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2206 | 25/03/2025 | 009377696-8 | UBERLINDA NORA CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1355 | | 2564 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 686,306 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 686,306 | |
| | | | | | | Total Comprobante : | | | 686,306 | 686,306 |
| | | | | | | Total día | | | 686,306 | 686,306 |
| 4 | 2206 | 18/03/2025 | 072232200-2 | GOBIERNO REGION DE A | REINTEGRO DE SALDOS NO UTILIZA | | | 109 | 2282 | 65 |
| | | | | | 214-05-01-287-000-000 | PROY. FNDR GASTOS ADM. MEJORAMIENTO V | | | 719 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 719 |
| | | | | | | Total Comprobante : | | | 719 | 719 |
| | | | | | | Total día | | | 719 | 719 |
| 3 | 2207 | 25/03/2025 | 011058127-0 | PASCUALA VERONICA TO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1319 | | 2565 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2207 | 18/03/2025 | 072232200-2 | GOBIERNO REGION DE A | REINTEGRO DE SALDOS NO UTILIZA | | | 109 | 2283 | 65 |
| | | | | | 214-05-01-426-000-000 | PROY. FNDR GASTOS ADM. REPOSICION ESCA | | | 19,714 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 19,714 |
| | | | | | | Total Comprobante : | | | 19,714 | 19,714 |
| | | | | | | Total día | | | 19,714 | 19,714 |
| 3 | 2208 | 25/03/2025 | 005587055-1 | JUAN EMILIO CAMPILLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1357 | | 2566 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 302,029 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 302,029 | |
| | | | | | | Total Comprobante : | | | 302,029 | 302,029 |
| | | | | | | Total día | | | 302,029 | 302,029 |
| 4 | 2208 | 18/03/2025 | 072232200-2 | GOBIERNO REGION DE A | REINTEGRO DE SALDOS NO UTILIZA | | | 109 | 2284 | 65 |
| | | | | | 214-05-01-458-000-000 | GASTO ADM. REPOSICION SKATE PARK PASEO | | | 23,425 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 23,425 |
| | | | | | | Total Comprobante : | | | 23,425 | 23,425 |
| | | | | | | Total día | | | 23,425 | 23,425 |
| 3 | 2209 | 25/03/2025 | 011726415-7 | JESSICA JACQUELINE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1356 | | 2567 | |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2209 | 18/03/2025 | 076131565-k | SOC.DE RADIODIFUSION | PAGO POR TRATO DIRECTO SERVICI | | | 109 | 2280 | 65 |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 300,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 300,000 |
| | | | | | | Total Comprobante : | | | 300,000 | 300,000 |
| | | | | | | Total día | | | 300,000 | 300,000 |
| 3 | 2210 | 25/03/2025 | 005238253-k | ROLANDO DE JESUS GON | CONTRATO DE PRESTACION DE SERV | DECRETO | 901 | | 2568 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2210 | 18/03/2025 | 019145024-8 | KATHERINE LICETT PAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1550 | 110 | 2268 | 208 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 360,709 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 308,406 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 52,303 |
| | | | | | | Total Comprobante : | | | 360,709 | 360,709 |
| | | | | | | Total día | | | 360,709 | 360,709 |
| 3 | 2211 | 25/03/2025 | 011725495-k | IVONNE JANETT TOLEDO | CONTRATO DE PRESTACION DE SERV | DECRETO | 915 | | 2569 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 289,855 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 289,855 | |
| | | | | | | Total Comprobante : | | | 289,855 | 289,855 |
| | | | | | | Total día | | | 289,855 | 289,855 |
| 4 | 2211 | 18/03/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO CORRESPONDIENTE ALUMBRADO | DOCTO. CONTABLE | 28 | 110 | 2187 | 208 |
| | | | | | 215-22-05-001-000-000 | ELECTRICIDAD | | | 1,167,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,167,000 |
| | | | | | | Total Comprobante : | | | 1,167,000 | 1,167,000 |
| | | | | | | Total día | | | 1,167,000 | 1,167,000 |
| 3 | 2212 | 25/03/2025 | 011725065-2 | MARCELA PILAR ALFARO | CONTRATO DE PRESTACION DE SERV | DECRETO | 920 | | 2570 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 289,855 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 289,855 | |
| | | | | | | | | Total Comprobante : | 289,855 | 289,855 |
| | | | | | | | | Total día | 289,855 | 289,855 |
| 4 | 2212 | 18/03/2025 | 011925725-5 | YANETH PURISIMA QUIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1298 | 110 | 2269 | 208 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 175,439 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 150,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 25,439 |
| | | | | | | | | Total Comprobante : | 175,439 | 175,439 |
| | | | | | | | | Total día | 175,439 | 175,439 |
| 3 | 2213 | 26/03/2025 | 010802045-8 | SOLEDAD ORIANA URBIN | CONTRATO DE PRESTACION DE SERV | DECRETO | 919 | | 2571 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 289,855 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 289,855 | |
| | | | | | | | | Total Comprobante : | 289,855 | 289,855 |
| | | | | | | | | Total día | 289,855 | 289,855 |
| 4 | 2213 | 18/03/2025 | 016449882-4 | NICOLE ANDREA TAPIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1290 | 110 | 2270 | 208 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 442,692 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 378,502 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 64,190 |
| | | | | | | | | Total Comprobante : | 442,692 | 442,692 |
| | | | | | | | | Total día | 442,692 | 442,692 |
| 3 | 2214 | 25/03/2025 | 013424062-8 | ROSA MARIELA BARRERA | CONTRATO PRESTACION DE SERVICI | DECRETO | 918 | | 2572 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2214 | 18/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 1018 | 110 | 2271 | 208 |
| | | | | | 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO | | | 4,991,869 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 4,991,869 |
| | | | | | | | | Total Comprobante : | 4,991,869 | 4,991,869 |
| | | | | | | | | Total día | 4,991,869 | 4,991,869 |
| 3 | 2215 | 25/03/2025 | 011380465-3 | RAQUEL RAMOS TAPIA | CONTRATO DE PRESTACION DE SERV | DECRETO | 916 | | 2573 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 289,855 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 289,855 | |
| | | | | | | | | Total Comprobante : | 289,855 | 289,855 |
| | | | | | | | | Total día | 289,855 | 289,855 |
| 4 | 2215 | 18/03/2025 | 015033715-1 | LIDIA JUDITH ZEPEDA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 488 | 110 | 2272 | 208 |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | 505,750 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 505,750 |
| | | | | | | | | Total Comprobante : | 505,750 | 505,750 |
| | | | | | | | | Total día | 505,750 | 505,750 |
| 3 | 2216 | 25/03/2025 | 008470170-k | DOMINGO MUÑOZ ROCO | CONTRATO DE PRESTACION DE SERV | DECRETO | 913 | | 2574 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2216 | 18/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 766 | 110 | 2274 | 208 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 1,399,999 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,399,999 |
| | | | | | | | | Total Comprobante : | 1,399,999 | 1,399,999 |
| | | | | | | | | Total día | 1,399,999 | 1,399,999 |
| 3 | 2217 | 25/03/2025 | 006575015-5 | ADOLFO MARIN ESPINOZ | CONTRATO DE PRESTACION DE SERV | DECRETO | 911 | | 2575 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 650,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 650,000 | |
| | | | | | | | | Total Comprobante : | 650,000 | 650,000 |
| | | | | | | | | Total día | 650,000 | 650,000 |
| 4 | 2217 | 18/03/2025 | 010431637-9 | DANIEL BALCAZAR AC | CONTRATO PRESTACION DE SERVICI | DECRETO | 1713 | 110 | 2275 | 208 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 181,217 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 154,941 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 26,276 |
| | | | | | | | | Total Comprobante : | 181,217 | 181,217 |
| | | | | | | | | Total día | 181,217 | 181,217 |
| 3 | 2218 | 25/03/2025 | 008558924-5 | RODOLFO DEL CARMEN D | CONTRATO DE PRESTACION DE SERV | DECRETO | 914 | | 2576 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 800,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 800,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| | | | | | | | | Total día | 800,000 | 800,000 |
| 4 | 2218 | 18/03/2025 | 011725319-8 | JORGE CRUZ RODRIGUEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1710 | 110 | 2276 | 208 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 3 | 2219 | 25/03/2025 | 019467124-5 | IAN ESTEBAN SEGOVIA | CONTRATO DE PRESTACION DE SERV | DECRETO | 912 | | 2577 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2219 | 18/03/2025 | 017865881-6 | DIEGO ALONSO MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1712 | 110 | 2279 | 208 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 664,802 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 568,406 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 96,396 |
| | | | | | | | | Total Comprobante : | 664,802 | 664,802 |
| | | | | | | | | Total día | 664,802 | 664,802 |
| 3 | 2220 | 25/03/2025 | 014623128-4 | CARMEN DEL ROSARIO | CONTRATO DE PRESTACION DE SERV | DECRETO | 858 | | 2578 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2220 | 19/03/2025 | 019467683-2 | BRAULIO ALONSO MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1714 | 127924 | 2278 | 2220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 793,368 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 678,330 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 115,038 |
| | | | | | | | | Total Comprobante : | 793,368 | 793,368 |
| | | | | | | | | Total día | 793,368 | 793,368 |
| 3 | 2221 | 25/03/2025 | 010129120-0 | RUTH JACQUELINE PIÑO | CONTRATO DE PRESTACION DE SERV | DECRETO | 909 | | 2579 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 289,855 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 289,855 | |
| | | | | | | | | Total Comprobante : | 289,855 | 289,855 |
| | | | | | | | | Total día | 289,855 | 289,855 |
| 4 | 2221 | 19/03/2025 | 006940573-8 | HERNAN OLAGUER LIQUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1711 | 111 | 2277 | 210 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 422,841 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 361,529 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 61,312 |
| | | | | | | | | Total Comprobante : | 422,841 | 422,841 |
| | | | | | | | | Total día | 422,841 | 422,841 |
| 3 | 2222 | 25/03/2025 | 010394168-7 | JORGE MARIO VERGARA | CONTRATO DE PRESTACION DE SERV | DECRETO | 900 | | 2580 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 650,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 650,000 | |
| | | | | | | | | Total Comprobante : | 650,000 | 650,000 |
| | | | | | | | | Total día | 650,000 | 650,000 |
| 4 | 2222 | 21/03/2025 | 074819600-5 | COMITE AGUA POTABLE | PAGO DE AGU POTABLE AREAS VERD | FACTURA | 669 | 127925 | 2285 | 2222 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 83,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 83,000 |
| | | | | | | | | Total Comprobante : | 83,000 | 83,000 |
| | | | | | | | | Total día | 83,000 | 83,000 |
| 3 | 2223 | 25/03/2025 | 012059882-1 | HUANCHICAY TOLMO CEC | CONTRATO DE PRESTACION DE SERV | DECRETO | 898 | | 2581 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2223 | 21/03/2025 | 074819600-5 | COMITE AGUA POTABLE | PAGO DE AGUA POTABLE PLANTA DE | FACTURA | 668 | 127926 | 2286 | 2223 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 8,750 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 8,750 |
| | | | | | | | | Total Comprobante : | 8,750 | 8,750 |
| | | | | | | | | Total día | 8,750 | 8,750 |
| 3 | 2224 | 25/03/2025 | 007964337-8 | INOCENCIO EMILIO DIA | CONTRATO DE PRESTACION DE SERV | DECRETO | 897 | | 2582 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2224 | 21/03/2025 | 075975370-4 | CTE AGUA POTABLE HD | PAGO CORRESPONDIENTE A AGUA PO | BOLETA ELECTRONICA | 15527 | 127927 | 2292 | 2224 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 12,400 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 12,400 |
| | | | | | | | | Total Comprobante : | 12,400 | 12,400 |
| | | | | | | | | Total día | 12,400 | 12,400 |
| 3 | 2225 | 25/03/2025 | 025219960-8 | JOSE HIVERT RIASCOS | CONTRATO DE PRESTACION DE SERV | DECRETO | 917 | | 2583 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2225 | 21/03/2025 | 018218535-3 | DARWIN RIVERA CASTIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 127928 | 2322 | 2225 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2226 | 25/03/2025 | 028448447-9 | RUTH YOBANA SEJAS PE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1056 | | 2584 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2226 | 21/03/2025 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO DE SALDO DE RECURSOS | DOCTO. CONTABLE | 32 | 127929 | 2352 | 2226 |
| | | | | | 215-31-02-004-021-160 | PMU SPD CONST. LUMINARIAS ORNAMENTAL | | | 1,583,441 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,583,441 |
| | | | | | | | | Total Comprobante : | 1,583,441 | 1,583,441 |
| | | | | | | | | Total día | 1,583,441 | 1,583,441 |
| 3 | 2227 | 25/03/2025 | 019709961-5 | LILIANA DORADOR DORA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1530 | | 2585 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2227 | 21/03/2025 | 073435000-1 | COMITE DE AGUA POTAB | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27149 | 2338 | 2227 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 1,352,190 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,352,190 |
| | | | | | | Total Comprobante : | | | 1,352,190 | 1,352,190 |
| | | | | | | Total día | | | 1,352,190 | 1,352,190 |
| 3 | 2228 | 25/03/2025 | 018583601-0 | MUÑOZ VALLEJOS CRIST | CONTRATO PRESTACION DE SERVICI | DECRETO | 1052 | | 2586 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2228 | 21/03/2025 | 075551600-7 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27150 | 2339 | 2228 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 276,160 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 276,160 |
| | | | | | | Total Comprobante : | | | 276,160 | 276,160 |
| | | | | | | Total día | | | 276,160 | 276,160 |
| 3 | 2229 | 25/03/2025 | 010781354-3 | ROSA EMELINDA CHAVEZ | CONTRATO DE PRESTACION DE SERV | DECRETO | 830 | | 2587 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2229 | 21/03/2025 | 065221730-3 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27151 | 2340 | 2229 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 125,600 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 125,600 |
| | | | | | | Total Comprobante : | | | 125,600 | 125,600 |
| | | | | | | Total día | | | 125,600 | 125,600 |
| 3 | 2230 | 25/03/2025 | 007635107-4 | BELFOR RUBEN CUADRA | CONTRATO DE PRESTACION DE SERV | DECRETO | 906 | | 2588 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2230 | 21/03/2025 | 074819600-5 | COMITE AGUA POTABLE | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27152 | 2341 | 2230 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 248,340 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 248,340 |
| | | | | | | Total Comprobante : | | | 248,340 | 248,340 |
| | | | | | | Total día | | | 248,340 | 248,340 |
| 3 | 2231 | 25/03/2025 | 007186101-5 | DOMINGO ALEXI HERRER | CONTRATO DE PRESTACION DE SERV | DECRETO | 908 | | 2589 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2231 | 21/03/2025 | 075975370-4 | CTE AGUA POTABLE HD | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27153 | 2342 | 2231 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 1,124,655 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,124,655 |
| | | | | | | Total Comprobante : | | | 1,124,655 | 1,124,655 |
| | | | | | | Total día | | | 1,124,655 | 1,124,655 |
| 3 | 2232 | 25/03/2025 | 014906790-6 | EDITH DEL CARMEN ZUM | CONTRATO PRESTACION DE SERVICI | DECRETO | 856 | | 2590 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2232 | 21/03/2025 | 065232520-3 | COMITE DE AGUA POTAB | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27154 | 2343 | 2232 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 579,250 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 579,250 |
| | | | | | | Total Comprobante : | | | 579,250 | 579,250 |
| | | | | | | Total día | | | 579,250 | 579,250 |
| 3 | 2233 | 25/03/2025 | 010440584-3 | DANIA AUDELIA VILLAL | CONTRATO DE PRESTACION DE SERV | DECRETO | 860 | | 2591 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2233 | 21/03/2025 | 065874850-5 | COMITE AGUA POTABLE | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27155 | 2345 | 2233 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 119,900 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 119,900 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 119,900 | 119,900 |
| | | | | | | | | Total día | 119,900 | 119,900 |
| 3 | 2234 | 25/03/2025 | 010512179-2 | DORYS PASTEN RIVERA | CONTRATO PRESTACION DE SERVICI | DECRETO | 843 | | 2592 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 577,431 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 577,431 | |
| | | | | | | | | Total Comprobante : | 577,431 | 577,431 |
| | | | | | | | | Total día | 577,431 | 577,431 |
| 4 | 2234 | 21/03/2025 | 007677165-0 | HERNAN ALCOTA CORTES | FONDO A RENDIR PARA UNA AUTORI | | | 27156 | 2336 | 2234 |
| | | | | | 114-05-01-319-000-000 | ASISTENCIA TECNICA EGIS | | | 54,300 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 54,300 |
| | | | | | | | | Total Comprobante : | 54,300 | 54,300 |
| | | | | | | | | Total día | 54,300 | 54,300 |
| 3 | 2235 | 25/03/2025 | 010114094-6 | PATRICIO ANIBAL AVAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 844 | | 2593 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 561,480 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 561,480 | |
| | | | | | | | | Total Comprobante : | 561,480 | 561,480 |
| | | | | | | | | Total día | 561,480 | 561,480 |
| 4 | 2235 | 21/03/2025 | 016580436-8 | CARLOS EDUARDO CORTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1371 | 112 | 2231 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 200,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 171,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 29,000 |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 200,000 | 200,000 |
| 3 | 2236 | 25/03/2025 | 009645818-5 | NANCY MALVINA PIZARR | CONTRATO DE PRESTACION DE SERV | DECRETO | 905 | | 2594 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2236 | 21/03/2025 | 011508713-4 | LUIS ROBERTO CAMPILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1532 | 112 | 2287 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,454,386 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,098,500 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 355,886 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 2,454,386 | 2,454,386 |
| | | | | | | | | Total día | 2,454,386 | 2,454,386 |
| 3 | 2237 | 25/03/2025 | 012568198-0 | RENE HERNALDO BAEZA | CONTRATO DE PRESTACION DE SERV | DECRETO | 855 | | 2595 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,031,707 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,031,707 | |
| | | | | | | | | Total Comprobante : | 1,031,707 | 1,031,707 |
| | | | | | | | | Total día | 1,031,707 | 1,031,707 |
| 4 | 2237 | 21/03/2025 | 013531864-7 | FERNANDO ALQUINTA AR | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 112 | 2289 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 194,580 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 166,366 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 28,214 |
| | | | | | | | | Total Comprobante : | 194,580 | 194,580 |
| | | | | | | | | Total día | 194,580 | 194,580 |
| 3 | 2238 | 25/03/2025 | 009670319-8 | ROSA SIERRA ROJAS | CONTRATO DE PRESTACION DE SERV | DECRETO | 862 | | 2596 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2238 | 21/03/2025 | 009141190-3 | JUAN EMILIO CORTES A | PAGO COMISION DE SERVICIOS POR | DECRETO | 1675 | 112 | 2314 | 211 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2239 | 25/03/2025 | 005966015-2 | SARA BEATRIZ LEON OL | CONTRATO PRESTACION DE SERVICI | DECRETO | 907 | | 2597 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2239 | 21/03/2025 | 008093625-7 | RICARDO MORALES SAND | PAGO COMISION DE SERVICIOS POR | DECRETO | 1675 | 112 | 2315 | 211 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2240 | 25/03/2025 | 008618180-0 | VIOLETA DEL CARMEN O | CONTRATO PRESTACION DE SERVICI | DECRETO | 857 | | 2598 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2240 | 21/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1675 | 112 | 2316 | 211 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2241 | 25/03/2025 | 008394197-9 | MINERVA FARIAS DONOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 859 | | 2599 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2241 | 21/03/2025 | 012614572-1 | CRISTHIAN LUIS FUENT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1675 | 112 | 2317 | 211 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 3 | 2242 | 25/03/2025 | 005987847-6 | VICENTE SALDAÑO TABA | CONTRATO PRESTACION DE SERVICI | DECRETO | 846 | | 2600 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2242 | 21/03/2025 | 007616643-9 | FERNANDO DIAZ VEAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1651 | 112 | 2318 | 211 |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2243 | 25/03/2025 | 018512736-2 | LUIS GONZALEZ GAJARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1542 | | 2510 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,000,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,000,000 | |
| | | | | | | | | Total Comprobante : | 1,000,000 | 1,000,000 |
| | | | | | | | | Total día | 1,000,000 | 1,000,000 |
| 4 | 2243 | 21/03/2025 | 007616643-9 | FERNANDO DIAZ VEAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1651 | 112 | 2319 | 211 |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2244 | 25/03/2025 | 010922210-0 | ESTELA CASTRO CONTRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 847 | | 2611 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 577,431 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 577,431 | |
| | | | | | | | | Total Comprobante : | 577,431 | 577,431 |
| | | | | | | | | Total día | 577,431 | 577,431 |
| 4 | 2244 | 21/03/2025 | 008673658-6 | SEGUNDO ENRIQUE ANJE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1651 | 112 | 2320 | 211 |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2245 | 25/03/2025 | 019712377-k | BIANCA ANDREA SALAZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 848 | | 2612 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2245 | 21/03/2025 | 012568880-2 | CRISTIAN PATRICIO CA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1651 | 112 | 2321 | 211 |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2246 | 25/03/2025 | 010577686-1 | SYLVIA VALLEJOS MORA | CONTRATO DE PRESTACION DE SERV | DECRETO | 849 | | 2613 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 575,152 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 575,152 | |
| | | | | | | | | Total Comprobante : | 575,152 | 575,152 |
| | | | | | | | | Total día | 575,152 | 575,152 |
| 4 | 2246 | 21/03/2025 | 013010761-3 | VERONICA SUSANA ARAO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2323 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2247 | 25/03/2025 | 011508498-4 | YANET MORENO PRADO | CONTRATO DE PRESTACION DE SERV | DECRETO | 850 | | 2614 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2247 | 21/03/2025 | 020025677-8 | CARLA ELIANA FRE MON | PAGO COMISIION DE SERVICIOS PO | DECRETO | 1674 | 112 | 2324 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2248 | 25/03/2025 | 014906662-4 | VIVIANA ARAYA VARGAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 852 | | 2615 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 575,153 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 575,153 | |
| | | | | | | | | Total Comprobante : | 575,153 | 575,153 |
| | | | | | | | | Total día | 575,153 | 575,153 |
| 4 | 2248 | 21/03/2025 | 020303122-k | BRAYAN CASTILLO ROJA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2325 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2249 | 25/03/2025 | 010421459-2 | CECILIA SARA ALDUNAT | CONTRATO DE PRESTACION DE SERV | DECRETO | 851 | | 2616 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2249 | 21/03/2025 | 019712463-6 | LUIS RODRIGO ESPINOZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2326 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2250 | 25/03/2025 | 020751718-6 | YILLIAN MAYTEN VALLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 853 | | 2617 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2250 | 21/03/2025 | 012568642-7 | LUIS ALBERTO ZEPEDA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2327 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2251 | 25/03/2025 | 010790424-7 | GLADYS SOLEDAD RAMIR | CONTRATO PRESTACION DE SERVICI | DECRETO | 854 | | 2618 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2251 | 21/03/2025 | 007225678-6 | JUAN HUANCHICAY HUAN | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2328 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2252 | 25/03/2025 | 017097411-5 | TABITA RUTH TAPIA NA | CONTRATO PRESTACION DE SERVICI | DECRETO | 832 | | 2619 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2252 | 21/03/2025 | 015885560-7 | OMAR ESTEBAN AGUIRRE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2329 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2253 | 25/03/2025 | 013744587-5 | OLGA EVELYN OLAVARRI | CONTRATO PRESTACION DE SERVICI | DECRETO | 831 | | 2620 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2253 | 21/03/2025 | 019922642-8 | MAYKEL ALEXANDER GON | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2330 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2254 | 25/03/2025 | 012568344-4 | FABIOLA VILLEGAS VER | CONTRATO DE PRESTACION DE SERV | DECRETO | 834 | | 2621 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2254 | 21/03/2025 | 018583601-0 | MUÑOZ VALLEJOS CRIST | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2331 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2255 | 25/03/2025 | 009903863-2 | ROSITA DE LOS ANGELE | CONTRATO PRESTACION DE SERVICI | DECRETO | 833 | | 2622 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2255 | 21/03/2025 | 018520745-5 | GISSELLE VILLALOBOS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2332 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 3 | 2256 | 25/03/2025 | 011379498-4 | MARCELA ANGELICA ROJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 835 | | 2623 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2256 | 21/03/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO CONSUMO ALUMBRADO PUBLICO | DOCTO. CONTABLE | 31 | 112 | 2333 | 211 |
| | | | | | 215-22-05-001-000-000 | ELECTRICIDAD | | | 67,882,928 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 67,882,928 |
| | | | | | | Total Comprobante : | | | 67,882,928 | 67,882,928 |
| | | | | | | Total día | | | 67,882,928 | 67,882,928 |
| 3 | 2257 | 25/03/2025 | 020605231-7 | CARLA VALENTINA VERG | CONTRATO PRESTACION DE SERVICI | DECRETO | 837 | | 2624 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 437,608 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 437,608 | |
| | | | | | | Total Comprobante : | | | 437,608 | 437,608 |
| | | | | | | Total día | | | 437,608 | 437,608 |
| 4 | 2257 | 21/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO PULMON DE FRESNOS SEGUN O | ORDEN DE COMPRA | 1178 | 112 | 2293 | 211 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 70,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 70,000 |
| | | | | | | Total Comprobante : | | | 70,000 | 70,000 |
| | | | | | | Total día | | | 70,000 | 70,000 |
| 3 | 2258 | 25/03/2025 | 013640147-5 | MARCOS ANTONIO CAMPO | CONTRATO PRESTACION DE SERVICI | DECRETO | 838 | | 2625 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 4 | 2258 | 21/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO VARIOS MATERIALES SEGUN O | ORDEN DE COMPRA | 116 | 112 | 2294 | 211 |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | 88,200 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 108,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 196,200 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 196,200 | 196,200 |
| | | | | | | | | Total día | 196,200 | 196,200 |
| 3 | 2259 | 25/03/2025 | 008852439-k | PATRICIA ANGELICA NA | CONTRATO PRESTACION DE SERVICI | DECRETO | 839 | | 2626 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 4 | 2259 | 21/03/2025 | 076156013-1 | COMERCIAL NORTH POIN | CONTRATO ´SERVICIO DE ARRIENDO | DECRETO EXENTO | 229 | 112 | 2296 | 211 |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | 1,924,047 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,924,047 |
| | | | | | | | | Total Comprobante : | 1,924,047 | 1,924,047 |
| | | | | | | | | Total día | 1,924,047 | 1,924,047 |
| 3 | 2260 | 25/03/2025 | 012656346-9 | LUISA HERNANDEZ GONZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 841 | | 2627 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 577,431 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 577,431 | |
| | | | | | | | | Total Comprobante : | 577,431 | 577,431 |
| | | | | | | | | Total día | 577,431 | 577,431 |
| 4 | 2260 | 21/03/2025 | 076156013-1 | COMERCIAL NORTH POIN | CONTRATO ´SERVICIO DE ARRIENDO | DECRETO EXENTO | 229 | 112 | 2297 | 211 |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | 2,100,432 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,100,432 |
| | | | | | | | | Total Comprobante : | 2,100,432 | 2,100,432 |
| | | | | | | | | Total día | 2,100,432 | 2,100,432 |
| 3 | 2261 | 25/03/2025 | 015033796-8 | DEYSI CAROLINA TORRE | CONTRATO DE PRESTACION DE SERV | DECRETO | 830 | | 2628 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 570,595 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 570,595 | |
| | | | | | | | | Total Comprobante : | 570,595 | 570,595 |
| | | | | | | | | Total día | 570,595 | 570,595 |
| 4 | 2261 | 21/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO BIDON 20 LTS SEGUN ODP N | ORDEN DE COMPRA | 246 | 112 | 2298 | 211 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 74,399 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 74,399 |
| | | | | | | | | Total Comprobante : | 74,399 | 74,399 |
| | | | | | | | | Total día | 74,399 | 74,399 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2262 | 25/03/2025 | 012666747-7 | HERNAN CASTELLANO FE | CONTRATO PRESTACION DE SERVICI | DECRETO | 842 | | 2629 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 577,431 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 577,431 | |
| | | | | | | | | Total Comprobante : | 577,431 | 577,431 |
| | | | | | | | | Total día | 577,431 | 577,431 |
| 4 | 2262 | 21/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO OFRENDA FLORAL SEGUN ODP | ORDEN DE COMPRA | 249 | 112 | 2299 | 211 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 20,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 20,000 |
| | | | | | | | | Total Comprobante : | 20,000 | 20,000 |
| | | | | | | | | Total día | 20,000 | 20,000 |
| 4 | 2263 | 21/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO DE OFRENDA FLORAL SEGUN | ORDEN DE COMPRA | 228 | 112 | 2300 | 211 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 25,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,000 |
| | | | | | | | | Total Comprobante : | 25,000 | 25,000 |
| 3 | 2264 | 26/03/2025 | 069030500-3 | SEGUN DETALLE | PAGO PARA CANCELAR PERMISO DE | DECRETO EXENTO | 1226 | | 2602 | |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | | 4,955,933 |
| | | | | | 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | | | | 365,000 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 4,955,933 | |
| | | | | | 532-10-00-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | | | 365,000 | |
| | | | | | | | | Total Comprobante : | 5,320,933 | 5,320,933 |
| | | | | | | | | Total día | 5,345,933 | 5,345,933 |
| 4 | 2264 | 21/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO CANDADO OISTER XTRA 40MM | ORDEN DE COMPRA | 24 | 112 | 2301 | 211 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 38,999 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 38,999 |
| | | | | | | | | Total Comprobante : | 38,999 | 38,999 |
| | | | | | | | | Total día | 38,999 | 38,999 |
| 3 | 2265 | 26/03/2025 | 060503000-9 | EMPRESA CORREOS DE C | PAGO FRANQUEO CONSUMO MES DE D | FACTURA | 3516704 | | 2603 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | | 568,158 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 568,158 | |
| | | | | | | | | Total Comprobante : | 568,158 | 568,158 |
| | | | | | | | | Total día | 568,158 | 568,158 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2265 | 21/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO ARTICULOS DE LIMPIEZA Y S | ORDEN DE COMPRA | 163 | 112 | 2302 | 211 |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | 108,300 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 108,300 |
| | | | | | | Total Comprobante : | | | 108,300 | 108,300 |
| | | | | | | Total día | | | 108,300 | 108,300 |
| 3 | 2266 | 26/03/2025 | 060503000-9 | EMPRESA CORREOS DE C | PAGO FRANQUEO CONSUMO MES DE E | FACTURA | 3521531 | | 2604 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | | 79,950 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 79,950 | |
| | | | | | | Total Comprobante : | | | 79,950 | 79,950 |
| | | | | | | Total día | | | 79,950 | 79,950 |
| 4 | 2266 | 21/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO ESPUMA ESPANSIVA SEGUN OD | ORDEN DE COMPRA | 180 | 112 | 2303 | 211 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 95,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 95,000 |
| | | | | | | Total Comprobante : | | | 95,000 | 95,000 |
| | | | | | | Total día | | | 95,000 | 95,000 |
| 3 | 2267 | 26/03/2025 | 060503000-9 | EMPRESA CORREOS DE C | PAGO FRANQUEO CONSUMO MES DE E | FACTURA | 3518558 | | 2605 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | | 1,667,530 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 1,667,530 | |
| | | | | | | Total Comprobante : | | | 1,667,530 | 1,667,530 |
| | | | | | | Total día | | | 1,667,530 | 1,667,530 |
| 4 | 2267 | 21/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO SET VASOS Y CUBIERTOS DE | ORDEN DE COMPRA | 167 | 112 | 2304 | 211 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 113,910 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 113,910 |
| | | | | | | Total Comprobante : | | | 113,910 | 113,910 |
| | | | | | | Total día | | | 113,910 | 113,910 |
| 4 | 2268 | 21/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO RESMAS PAPEL PARA TERMOLA | ORDEN DE COMPRA | 211 | 112 | 2305 | 211 |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 79,920 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 79,920 |
| | | | | | | Total Comprobante : | | | 79,920 | 79,920 |
| 4 | 2269 | 21/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO VENTILADORES SEGUN OD N ° | ORDEN DE COMPRA | 174 | 112 | 2306 | 211 |
| | | | | | 215-29-04-001-000-000 | MOBILIARIO Y OTROS | | | 85,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 85,800 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 85,800 | 85,800 |
| 3 | 2270 | 26/03/2025 | 096756430-3 | CHILEXPRESS S.A. | PAGO SERVICIO DE TRANSPORTE DE | FACTURA | 12431426 | | 2608 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | | 430,091 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 430,091 | |
| | | | | | | | | Total Comprobante : | 430,091 | 430,091 |
| | | | | | | | | Total día | 595,811 | 595,811 |
| 4 | 2270 | 21/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO OFRENDA FLORAL SEGUN ODP | ORDEN DE COMPRA | 268 | 112 | 2307 | 211 |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | 25,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,000 |
| | | | | | | | | Total Comprobante : | 25,000 | 25,000 |
| | | | | | | | | Total día | 25,000 | 25,000 |
| 3 | 2271 | 26/03/2025 | 096756430-3 | CHILEXPRESS S.A. | PAGO SERVICIO DE TRANSPORTE DE | FACTURA | 12444958 | | 2609 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | | 532,032 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 532,032 | |
| | | | | | | | | Total Comprobante : | 532,032 | 532,032 |
| | | | | | | | | Total día | 532,032 | 532,032 |
| 4 | 2271 | 21/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO TERCIADO 9MM SEGUN SOCIO- | ORDEN DE COMPRA | 109 | 112 | 2308 | 211 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 110,998 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 110,998 |
| | | | | | | | | Total Comprobante : | 110,998 | 110,998 |
| | | | | | | | | Total día | 110,998 | 110,998 |
| 3 | 2272 | 26/03/2025 | 096756430-3 | CHILEXPRESS S.A. | PAGO SERVICIO DE TRANSPORTE DE | FACTURA | 12511768 | | 2610 | |
| | | | | | 215-22-05-004-000-000 | CORREO | | | | 243,384 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 243,384 | |
| | | | | | | | | Total Comprobante : | 243,384 | 243,384 |
| | | | | | | | | Total día | 243,384 | 243,384 |
| 4 | 2272 | 21/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO CALAMINA 3MTS SEGUN SOCIO | ORDEN DE COMPRA | 36 | 112 | 2309 | 211 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 100,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| | | | | | | | | Total día | 100,000 | 100,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2273 | 26/03/2025 | 011422137-6 | HUGO ALBERTO PAEZ SU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1617 | | 2635 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,169,591 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,169,591 | |
| | | | | | | | | Total Comprobante : | 1,169,591 | 1,169,591 |
| | | | | | | | | Total día | 1,169,591 | 1,169,591 |
| 4 | 2273 | 21/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO TERCIADO ESTRUCTUTAL 9MM | ORDEN DE COMPRA | 47 | 112 | 2310 | 211 |
| | | | | | 215-24-01-007-001-000 | ASISTENCIA SOCIAL A PERSONAS NATURALE | | | 111,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 111,000 |
| | | | | | | | | Total Comprobante : | 111,000 | 111,000 |
| | | | | | | | | Total día | 111,000 | 111,000 |
| 3 | 2274 | 26/03/2025 | 013744642-1 | LUIS ALEJANDRO PIZAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1239 | | 2636 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,166,061 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,166,061 | |
| | | | | | | | | Total Comprobante : | 2,166,061 | 2,166,061 |
| | | | | | | | | Total día | 2,166,061 | 2,166,061 |
| 4 | 2274 | 21/03/2025 | 016450090-K | YENNIFER CAROLINA CU | PAGO TALONARIOS DE BOLETAS DE | ORDEN DE COMPRA | 71 | 112 | 2311 | 211 |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | 193,732 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 193,732 |
| | | | | | | | | Total Comprobante : | 193,732 | 193,732 |
| | | | | | | | | Total día | 193,732 | 193,732 |
| 3 | 2275 | 26/03/2025 | 016132647-k | EMILIO JESUS CARVAJA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1259 | | 2637 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,078,756 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,078,756 | |
| | | | | | | | | Total Comprobante : | 1,078,756 | 1,078,756 |
| | | | | | | | | Total día | 1,078,756 | 1,078,756 |
| 4 | 2275 | 21/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO MARCOS PARA DIPLOMA SEGUN | ORDEN DE COMPRA | 176 | 112 | 2312 | 211 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 199,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 199,500 |
| | | | | | | | | Total Comprobante : | 199,500 | 199,500 |
| | | | | | | | | Total día | 199,500 | 199,500 |
| 3 | 2276 | 26/03/2025 | 016833572-5 | FELIPE GABRIEL VARGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1237 | | 2638 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,426,943 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,426,943 | |
| | | | | | | | | Total Comprobante : | 1,426,943 | 1,426,943 |
| | | | | | | | | Total día | 1,426,943 | 1,426,943 |
| 4 | 2276 | 21/03/2025 | 076433830-8 | CARLOS HONORES TORRE | PAGO SERVICIOS (OMV 1391) SEGU | ORDEN DE COMPRA | 56 | 112 | 2313 | 211 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 200,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 200,000 |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 200,000 | 200,000 |
| 3 | 2277 | 26/03/2025 | 013744309-0 | DANIELA DEL CARMEN M | CONTRATO PRESTACION DE SERVICI | DECRETO | 1293 | | 2639 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2277 | 21/03/2025 | 017865552-3 | FERNANDO ARACENA OR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1295 | 112 | 2288 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 875,840 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 748,843 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 126,997 |
| | | | | | | | | Total Comprobante : | 875,840 | 875,840 |
| | | | | | | | | Total día | 875,840 | 875,840 |
| 3 | 2278 | 26/03/2025 | 013531762-4 | FABIOLA REQUENA OVIE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1489 | | 2640 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 957,921 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 957,921 | |
| | | | | | | | | Total Comprobante : | 957,921 | 957,921 |
| | | | | | | | | Total día | 957,921 | 957,921 |
| 4 | 2278 | 21/03/2025 | 013657226-1 | LAYLA DELANO HERRERA | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 754 | 112 | 1914 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 76,337 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 65,268 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 11,069 |
| | | | | | | | | Total Comprobante : | 76,337 | 76,337 |
| | | | | | | | | Total día | 76,337 | 76,337 |
| 3 | 2279 | 26/03/2025 | 009888767-9 | NATALICIO EDUARDO BA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1496 | | 2641 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,007,995 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,007,995 | |
| | | | | | | | | Total Comprobante : | 1,007,995 | 1,007,995 |
| | | | | | | | | Total día | 1,007,995 | 1,007,995 |
| 4 | 2279 | 21/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO VARIAS MATERIALES SEGUN O | ORDEN DE COMPRA | 1086 | 112 | 2295 | 211 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 169,402 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 169,402 |
| | | | | | | | | Total Comprobante : | 169,402 | 169,402 |
| | | | | | | | | Total día | 169,402 | 169,402 |
| 3 | 2280 | 26/03/2025 | 009126843-4 | PEDRO FRANCISCO ARAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1287 | | 2642 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 505,364 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 505,364 | |
| | | | | | | | | Total Comprobante : | 505,364 | 505,364 |
| | | | | | | | | Total día | 505,364 | 505,364 |
| 4 | 2280 | 21/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS OPERACIONALES C | MEMO | 36 | 112 | 2350 | 211 |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | 772,553 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 772,553 |
| | | | | | | | | Total Comprobante : | 772,553 | 772,553 |
| | | | | | | | | Total día | 772,553 | 772,553 |
| 3 | 2281 | 26/03/2025 | 017598404-6 | LEONARDO ANDRES CERI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1285 | | 2643 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,825,834 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,825,834 | |
| | | | | | | | | Total Comprobante : | 1,825,834 | 1,825,834 |
| | | | | | | | | Total día | 1,825,834 | 1,825,834 |
| 4 | 2281 | 21/03/2025 | 018521193-2 | RODRIGO LORCA CAMPIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2353 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2282 | 26/03/2025 | 013175140-0 | ALEJANDRO OLIVARES R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1494 | | 2644 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 507,408 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 507,408 | |
| | | | | | | | | Total Comprobante : | 507,408 | 507,408 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 507,408 | 507,408 |
| 4 | 2282 | 21/03/2025 | 014105936-k | JULIA KARINA INAREJO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2354 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2283 | 26/03/2025 | 014309021-3 | CAROLINA ESTHER MENE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1741 | | 2645 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,147,523 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,147,523 | |
| | | | | | | | | Total Comprobante : | 1,147,523 | 1,147,523 |
| | | | | | | | | Total día | 1,147,523 | 1,147,523 |
| 4 | 2283 | 21/03/2025 | 016183909-4 | MARCIA AGUIRRE AGUIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2355 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2284 | 26/03/2025 | 014309021-3 | CAROLINA ESTHER MENE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1741 | | 2646 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,392,477 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,392,477 | |
| | | | | | | | | Total Comprobante : | 1,392,477 | 1,392,477 |
| | | | | | | | | Total día | 1,392,477 | 1,392,477 |
| 4 | 2284 | 21/03/2025 | 016183909-4 | MARCIA AGUIRRE AGUIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2356 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2285 | 26/03/2025 | 013531852-3 | ANN MARIE LOPEZ AGUS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1504 | | 2647 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,016,321 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,016,321 | |
| | | | | | | | | Total Comprobante : | 1,016,321 | 1,016,321 |
| | | | | | | | | Total día | 1,016,321 | 1,016,321 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2285 | 21/03/2025 | 014105936-k | JULIA KARINA INAREJO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2357 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2286 | 26/03/2025 | 016740436-7 | KAROL ALEJANDRA RAM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1275 | | 2648 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,016,321 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,016,321 | |
| | | | | | | | | Total Comprobante : | 1,016,321 | 1,016,321 |
| | | | | | | | | Total día | 1,016,321 | 1,016,321 |
| 4 | 2286 | 21/03/2025 | 018521193-2 | RODRIGO LORCA CAMPIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1674 | 112 | 2358 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 3 | 2287 | 26/03/2025 | 015885204-7 | KATHERINE ANDREA COR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1629 | | 2649 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |
| 4 | 2287 | 21/03/2025 | 016184505-1 | LORENA LETICIA MANT | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 112 | 2359 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 50,369 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 43,065 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 7,304 |
| | | | | | | | | Total Comprobante : | 50,369 | 50,369 |
| | | | | | | | | Total día | 50,369 | 50,369 |
| 3 | 2288 | 26/03/2025 | 018774169-6 | CARLOS ALEJANDRO VAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1626 | | 2650 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 181,217 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 181,217 | |
| | | | | | | | | Total Comprobante : | 181,217 | 181,217 |
| | | | | | | | | Total día | 181,217 | 181,217 |
| 4 | 2288 | 21/03/2025 | 019145453-7 | ADOLFO ESTEBAN CRUZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 112 | 2360 | 211 |

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## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 59,527 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 50,896 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 8,631 |
| | | | | | | Total Comprobante : | | | 59,527 | 59,527 |
| | | | | | | Total día | | | 59,527 | 59,527 |
| 3 | 2289 | 26/03/2025 | 010592947-1 | SUSANA PATRICIA CAMP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1274 | | 2651 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,016,321 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,016,321 | |
| | | | | | | Total Comprobante : | | | 1,016,321 | 1,016,321 |
| | | | | | | Total día | | | 1,016,321 | 1,016,321 |
| 4 | 2289 | 21/03/2025 | 019467274-8 | PAULA CABALLERO GUER | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 112 | 2361 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 82,215 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 70,294 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 11,921 |
| | | | | | | Total Comprobante : | | | 82,215 | 82,215 |
| | | | | | | Total día | | | 82,215 | 82,215 |
| 3 | 2290 | 26/03/2025 | 016183883-7 | NICOLE VICENZOT LARG | CONTRATO PRESTACION DE SERVICI | DECRETO | 1487 | | 2652 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,091,806 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,091,806 | |
| | | | | | | Total Comprobante : | | | 1,091,806 | 1,091,806 |
| | | | | | | Total día | | | 1,091,806 | 1,091,806 |
| 4 | 2290 | 21/03/2025 | 009163269-1 | JOSE ANTONIO ARACENA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1533 | 112 | 2362 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 818,713 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 700,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 118,713 |
| | | | | | | Total Comprobante : | | | 818,713 | 818,713 |
| | | | | | | Total día | | | 818,713 | 818,713 |
| 3 | 2291 | 26/03/2025 | 015033658-9 | PAULINA ANDREA CRESP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1480 | | 2653 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,828,071 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,828,071 | |
| | | | | | | Total Comprobante : | | | 1,828,071 | 1,828,071 |
| | | | | | | Total día | | | 1,828,071 | 1,828,071 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2291 | 21/03/2025 | 021588548-8 | PABLO ALEJANDRO VASQ | CONTRATO PRESTACION DE SERVICI | DECRETO | 794 | 112 | 2364 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 280,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 239,400 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 40,600 |
| | | | | | | | | Total Comprobante : | 280,000 | 280,000 |
| | | | | | | | | Total día | 280,000 | 280,000 |
| 3 | 2292 | 26/03/2025 | 015885048-6 | JEAN PAOLO VIERA NUÑ | CONTRATO PRESTACION DE SERVICI | DECRETO | 765 | | 2654 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 280,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 280,000 | |
| | | | | | | | | Total Comprobante : | 280,000 | 280,000 |
| | | | | | | | | Total día | 280,000 | 280,000 |
| 4 | 2292 | 21/03/2025 | 009800722-9 | DAVID DANTAGNAN PERA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1513 | 112 | 2367 | 211 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 935,673 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 800,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 135,673 |
| | | | | | | | | Total Comprobante : | 935,673 | 935,673 |
| | | | | | | | | Total día | 935,673 | 935,673 |
| 3 | 2293 | 26/03/2025 | 018219392-5 | MARIANELA SOLANGE ZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1511 | | 2655 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,438,766 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,438,766 | |
| | | | | | | | | Total Comprobante : | 1,438,766 | 1,438,766 |
| | | | | | | | | Total día | 1,438,766 | 1,438,766 |
| 4 | 2293 | 21/03/2025 | 013174778-0 | MANUEL ALEJANDRO VEG | PAGO CONVENIO DE SUMINISTRO DE | DECRETO EXENTO | 1611 | 112 | 2371 | 211 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 2,302,650 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,302,650 |
| | | | | | | | | Total Comprobante : | 2,302,650 | 2,302,650 |
| | | | | | | | | Total día | 2,302,650 | 2,302,650 |
| 3 | 2294 | 26/03/2025 | 010796338-3 | AYBOR OVER FERNANDEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1330 | | 2656 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 825,279 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 825,279 | |
| | | | | | | | | Total Comprobante : | 825,279 | 825,279 |
| | | | | | | | | Total día | 825,279 | 825,279 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2294 | 21/03/2025 | 076759732-0 | IMP. EDIMAR CARRERA | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 776 | 112 | 2273 | 211 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 2,028,593 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,028,593 |
| | | | | | | Total Comprobante : | | | 2,028,593 | 2,028,593 |
| | | | | | | Total día | | | 2,028,593 | 2,028,593 |
| 3 | 2295 | 26/03/2025 | 019145501-0 | MAYTE MUÑOZ ARDILES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1388 | | 2657 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 684,688 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 684,688 | |
| | | | | | | Total Comprobante : | | | 684,688 | 684,688 |
| | | | | | | Total día | | | 684,688 | 684,688 |
| 4 | 2295 | 21/03/2025 | 077098296-0 | SOC. COMERCIAL DEL N | PAGO PRODUCTOS CARNEOS Y PRODU | | | 113 | 2335 | 66 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 199,120 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 199,120 |
| | | | | | | Total Comprobante : | | | 199,120 | 199,120 |
| | | | | | | Total día | | | 199,120 | 199,120 |
| 3 | 2296 | 26/03/2025 | 012167243-k | VIVIANA ALEJANDRA BA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1387 | | 2658 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,021,504 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,021,504 | |
| | | | | | | Total Comprobante : | | | 1,021,504 | 1,021,504 |
| | | | | | | Total día | | | 1,021,504 | 1,021,504 |
| 4 | 2296 | 21/03/2025 | 015612164-9 | MIRIAM ALEJANDRA RAM | PAGO POR TRATO DIRECTO ADQUISI | | | 113 | 2334 | 66 |
| | | | | | 114-05-01-518-000-000 | VALLENARINOS MAS ACTIVOS-IND | | | 495,040 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 495,040 |
| | | | | | | Total Comprobante : | | | 495,040 | 495,040 |
| | | | | | | Total día | | | 495,040 | 495,040 |
| 3 | 2297 | 26/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO CABLE CONCENTRICO 2X4MM S | ORDEN DE COMPRA | 207 | | 2701 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 199,290 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 199,290 | |
| | | | | | | Total Comprobante : | | | 199,290 | 199,290 |
| | | | | | | Total día | | | 199,290 | 199,290 |
| 4 | 2297 | 21/03/2025 | 060107000-6 | SERVICIO NACIONAL DE | REINTEGRO DE SALDO NO UTILIZAD | | | 113 | 2347 | 66 |
| | | | | | 214-05-01-184-000-000 | SERNAM CONVENIO MUJER TRABAJADORA Y | | | 2,054 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 2,054 |
| | | | | | | | | Total Comprobante : | 2,054 | 2,054 |
| | | | | | | | | Total día | 2,054 | 2,054 |
| 3 | 2298 | 26/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO INSUMOS DE MANTENCION SEG | ORDEN DE COMPRA | 198 | | 2702 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 173,001 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 173,001 | |
| | | | | | | | | Total Comprobante : | 173,001 | 173,001 |
| | | | | | | | | Total día | 173,001 | 173,001 |
| 4 | 2298 | 21/03/2025 | 060107000-6 | SERVICIO NACIONAL DE | REINTEGRO DE SALDO NO EJECUTAD | | | 113 | 2348 | 66 |
| | | | | | 214-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | 1,740,693 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,740,693 |
| | | | | | | | | Total Comprobante : | 1,740,693 | 1,740,693 |
| | | | | | | | | Total día | 1,740,693 | 1,740,693 |
| 3 | 2299 | 26/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO MATERIALES SEGUN ODP N° 1 | ORDEN DE COMPRA | 185 | | 2703 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 199,901 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 199,901 | |
| | | | | | | | | Total Comprobante : | 199,901 | 199,901 |
| | | | | | | | | Total día | 199,901 | 199,901 |
| 4 | 2299 | 21/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO DE SUBSIDIO DE AGUA POTAB | | | 113 | 2337 | 66 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 76,951,194 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 76,951,194 |
| | | | | | | | | Total Comprobante : | 76,951,194 | 76,951,194 |
| | | | | | | | | Total día | 76,951,194 | 76,951,194 |
| 3 | 2300 | 26/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO CARPETAS ELASTICADAS TAPA | ORDEN DE COMPRA | 199 | | 2704 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 150,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 150,000 | |
| | | | | | | | | Total Comprobante : | 150,000 | 150,000 |
| | | | | | | | | Total día | 150,000 | 150,000 |
| 4 | 2300 | 21/03/2025 | 075944560-0 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | | | 113 | 2344 | 66 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 410,550 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 410,550 |
| | | | | | | | | Total Comprobante : | 410,550 | 410,550 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 410,550 | 410,550 |
| 3 | 2301 | 26/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO AMARRA CABLE SEGUN ODP N | ORDEN DE COMPRA | 193 | | 2705 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 15,600 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 15,600 | |
| | | | | | | | | Total Comprobante : | 15,600 | 15,600 |
| | | | | | | | | Total día | 15,600 | 15,600 |
| 4 | 2301 | 21/03/2025 | 077573846-4 | COMUNICACIONES WALL | PAGO DE ADQUISICION TELEVISOR | | | 113 | 2349 | 66 |
| | | | | | 114-05-01-319-000-000 | ASISTENCIA TECNICA EGIS | | | 440,300 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 440,300 |
| | | | | | | | | Total Comprobante : | 440,300 | 440,300 |
| | | | | | | | | Total día | 440,300 | 440,300 |
| 3 | 2302 | 26/03/2025 | 076502057-3 | REPUESTOS MIRANDA SP | PAGO RODAMIENTO EMPUJE RANGER | ORDEN DE COMPRA | 227 | | 3021 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 89,500 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 89,500 | |
| | | | | | | | | Total Comprobante : | 89,500 | 89,500 |
| | | | | | | | | Total día | 89,500 | 89,500 |
| 4 | 2302 | 21/03/2025 | 013327749-8 | SANDRA IVONNE ALARCO | CONTRATO PRESTACION DE SERVICI | | | 114 | 2376 | 4 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,481,799 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,266,938 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 214,861 |
| | | | | | | | | Total Comprobante : | 1,481,799 | 1,481,799 |
| | | | | | | | | Total día | 1,481,799 | 1,481,799 |
| 3 | 2303 | 26/03/2025 | 009020698-2 | WALTER ALEJANDRO TOR | PAGO ARRIENDO GRUA HORQUILLA S | ORDEN DE COMPRA | 161 | | 2707 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 160,650 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 160,650 | |
| | | | | | | | | Total Comprobante : | 160,650 | 160,650 |
| | | | | | | | | Total día | 160,650 | 160,650 |
| 4 | 2303 | 21/03/2025 | 018844746-5 | SALAS DIAZ CARLA MAC | CONTRATO PRESTACION DE SERVICI | | | 114 | 2378 | 4 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,342,414 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,147,764 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 194,650 |
| | | | | | | | | Total Comprobante : | 1,342,414 | 1,342,414 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,342,414 | 1,342,414 |
| 3 | 2304 | 26/03/2025 | 096889950-3 | GARMENDIA MACUS S.A. | PAGO DE CHALECOS SEGUN ODP N°9 | ORDEN DE COMPRA | 87 | | 2708 | |
| | | | | | 215-22-02-002-001-000 | VESTUARIOS, ACCESORIOS Y PRENDAS DIVER | | | | 174,859 |
| | | | | | 532-02-00-000-000-000 | TEXTILES VESTUARIOS Y CALZADOS | | | 174,859 | |
| | | | | | | | | Total Comprobante : | 174,859 | 174,859 |
| | | | | | | | | Total día | 174,859 | 174,859 |
| 4 | 2304 | 21/03/2025 | 018844746-5 | SALAS DIAZ CARLA MAC | CONTRATO PRESTACION DE SERVICI | | | 114 | 2377 | 4 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 715,954 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 612,141 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 103,813 |
| | | | | | | | | Total Comprobante : | 715,954 | 715,954 |
| | | | | | | | | Total día | 715,954 | 715,954 |
| 3 | 2305 | 26/03/2025 | 018520660-2 | MAYCKOL CESAR JOFRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1389 | | 2659 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,087,304 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,087,304 | |
| | | | | | | | | Total Comprobante : | 1,087,304 | 1,087,304 |
| | | | | | | | | Total día | 1,087,304 | 1,087,304 |
| 4 | 2305 | 24/03/2025 | 012349772-4 | ROSA ALIAGA PUJADO | PAGO FONDO A RENDIR POR $300.0 | | | 27157 | 2372 | 2305 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 300,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| | | | | | | | | Total día | 300,000 | 300,000 |
| 3 | 2306 | 26/03/2025 | 010590741-9 | ADAN MENA OCAYO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1384 | | 2660 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 672,735 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 672,735 | |
| | | | | | | | | Total Comprobante : | 672,735 | 672,735 |
| | | | | | | | | Total día | 672,735 | 672,735 |
| 4 | 2306 | 24/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | PAGO FONDO A RENDIR POR $ 300. | | | 991 | 2373 | 2306 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 300,000 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 300,000 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| | | | | | | | | Total día | 300,000 | 300,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2307 | 26/03/2025 | 006396269-4 | SILVIO ANSELMO GONZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1308 | | 2661 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 672,735 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 672,735 | |
| | | | | | | | | Total Comprobante : | 672,735 | 672,735 |
| | | | | | | | | Total día | 672,735 | 672,735 |
| 4 | 2307 | 24/03/2025 | 008492771-6 | HUMBERTO ROJAS MARIN | PAGO FONDO A RENDIR POR $ 360. | | | 992 | 2374 | 2307 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 360,000 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 360,000 |
| | | | | | | | | Total Comprobante : | 360,000 | 360,000 |
| | | | | | | | | Total día | 360,000 | 360,000 |
| 3 | 2308 | 26/03/2025 | 006040789-4 | RICARDO HERNAN ZULET | CONTRATO PRESTACION DE SERVICI | DECRETO | 1441 | | 2662 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 672,735 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 672,735 | |
| | | | | | | | | Total Comprobante : | 672,735 | 672,735 |
| | | | | | | | | Total día | 672,735 | 672,735 |
| 4 | 2308 | 24/03/2025 | 016468137-8 | MARIA ESTELA MORALES | PAGO MANEJO DE FONDOS QUE SERA | | | 127930 | 2379 | 2308 |
| | | | | | 114-03-01-013-000-000 | HABILITADO VIATICOS P. CONTRATA | | | 51,600 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 51,600 |
| | | | | | | | | Total Comprobante : | 51,600 | 51,600 |
| | | | | | | | | Total día | 51,600 | 51,600 |
| 3 | 2309 | 26/03/2025 | 007596219-3 | LUIS HUMBERTO LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1483 | | 2663 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 672,735 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 672,735 | |
| | | | | | | | | Total Comprobante : | 672,735 | 672,735 |
| | | | | | | | | Total día | 672,735 | 672,735 |
| 4 | 2309 | 24/03/2025 | 018521000-6 | HECTOR OSCIEL NUÑEZ | PAGO MANEJO DE FONDOS POR UN M | | | 127931 | 2381 | 2309 |
| | | | | | 114-03-01-205-000-000 | CAJA CHICA RECINTOS MUNICIPALES | | | 216,122 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 216,122 |
| | | | | | | | | Total Comprobante : | 216,122 | 216,122 |
| | | | | | | | | Total día | 216,122 | 216,122 |
| 3 | 2310 | 26/03/2025 | 013327851-6 | OMAR ELIAS OLIVARES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1309 | | 2664 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 386,597 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 386,597 | |
| | | | | | | Total Comprobante : | | | 386,597 | 386,597 |
| | | | | | | Total día | | | 386,597 | 386,597 |
| 4 | 2310 | 24/03/2025 | 017075317-8 | NAHARA RIOS LAGOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1075 | 115 | 2363 | 217 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 280,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 239,400 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 40,600 |
| | | | | | | Total Comprobante : | | | 280,000 | 280,000 |
| | | | | | | Total día | | | 280,000 | 280,000 |
| 3 | 2311 | 26/03/2025 | 012350151-9 | JOSE MANUEL ULLOA DI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1383 | | 2665 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 664,802 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 664,802 | |
| | | | | | | Total Comprobante : | | | 664,802 | 664,802 |
| | | | | | | Total día | | | 664,802 | 664,802 |
| 4 | 2311 | 24/03/2025 | 076862147-0 | EMPRESA DE SERVICIOS | PAGO POR TRATO DIRECTO INSTALA | DECRETO EXENTO | 890 | 115 | 2368 | 217 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 5,207,273 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 5,207,273 |
| | | | | | | Total Comprobante : | | | 5,207,273 | 5,207,273 |
| | | | | | | Total día | | | 5,207,273 | 5,207,273 |
| 3 | 2312 | 26/03/2025 | 015033257-5 | DAVID ESTEBAN LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1393 | | 2666 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2312 | 24/03/2025 | 076414435-k | SOCIEDAD DE SERVICIO | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 898 | 115 | 2369 | 217 |
| | | | | | 215-22-01-002-000-000 | PARA ANIMALES | | | 4,533,900 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 4,533,900 |
| | | | | | | Total Comprobante : | | | 4,533,900 | 4,533,900 |
| | | | | | | Total día | | | 4,533,900 | 4,533,900 |
| 3 | 2313 | 26/03/2025 | 005246601-6 | MANUEL LEON ACOSTA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1436 | | 2667 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 672,735 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 672,735 | |
| | | | | | | | | Total Comprobante : | 672,735 | 672,735 |
| | | | | | | | | Total día | 672,735 | 672,735 |
| 4 | 2313 | 24/03/2025 | 012349484-9 | ALEJANDRO SALINAS NA | PAGO POR TRATO DIRECTO SERVICI | DECRETO EXENTO | 285 | 115 | 2370 | 217 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 6,545,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 6,545,000 |
| | | | | | | | | Total Comprobante : | 6,545,000 | 6,545,000 |
| | | | | | | | | Total día | 6,545,000 | 6,545,000 |
| 3 | 2314 | 26/03/2025 | 008614224-4 | ORIEL ENRIQUE RODRIG | CONTRATO PRESTACION DE SERVICI | DECRETO | 1304 | | 2668 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2314 | 24/03/2025 | 096689310-9 | TRANSBANK S.A. | PAGO SERVICIOS CON TARJETAS DE | MEMO | 35 | 115 | 2351 | 217 |
| | | | | | 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | | | 1,921,537 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,921,537 |
| | | | | | | | | Total Comprobante : | 1,921,537 | 1,921,537 |
| | | | | | | | | Total día | 1,921,537 | 1,921,537 |
| 3 | 2315 | 26/03/2025 | 007463660-8 | PATRICIO AMABLE CONT | CONTRATO PRESTACION DE SERVICI | DECRETO | 1398 | | 2669 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2315 | 24/03/2025 | 013327749-8 | SANDRA IVONNE ALARCO | CONTRATO PRESTACION DE SERVICI | | | 116 | 2375 | 5 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 790,293 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 675,701 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 114,592 |
| | | | | | | | | Total Comprobante : | 790,293 | 790,293 |
| | | | | | | | | Total día | 790,293 | 790,293 |
| 3 | 2316 | 26/03/2025 | 005858586-6 | RUBEN ANTONIO CASTIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1491 | | 2670 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2316 | 24/03/2025 | 010180613-8 | ESTER ISABEL RAMIREZ | PAGO CORRESPONDIENTE A FACTURA | | | 117 | 2380 | 26 |
| | | | | | 214-09-01-134-000-000 | DEVOLUCION TRANSFERENCIA CHILE SOLIDA | | | 56,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 56,000 |
| | | | | | | | | Total Comprobante : | 56,000 | 56,000 |
| | | | | | | | | Total día | 56,000 | 56,000 |
| 3 | 2317 | 26/03/2025 | 012940867-7 | AMERICA ARAYA SANTA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1332 | | 2671 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2317 | 25/03/2025 | 065032726-8 | APR EL JILGUERO | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27158 | 2346 | 2317 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 289,970 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 289,970 |
| | | | | | | | | Total Comprobante : | 289,970 | 289,970 |
| | | | | | | | | Total día | 289,970 | 289,970 |
| 3 | 2318 | 26/03/2025 | 011007664-9 | PABLA DEL ROSARIO F | CONTRATO PRESTACION DE SERVICI | DECRETO | 1439 | | 2672 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2318 | 25/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 100. | | | 27159 | 2406 | 2318 |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 100,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 100,000 |
| | | | | | | | | Total Comprobante : | 100,000 | 100,000 |
| | | | | | | | | Total día | 100,000 | 100,000 |
| 3 | 2319 | 26/03/2025 | 013532656-9 | ANA MARIA ARAYA RIVE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1385 | | 2673 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2319 | 25/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO FONDO A RENDIR POR $ 231. | | | 2642 | 2407 | 2319 |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 231,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 231,000 |
| | | | | | | Total Comprobante : | | | 231,000 | 231,000 |
| | | | | | | Total día | | | 231,000 | 231,000 |
| 3 | 2320 | 26/03/2025 | 012081885-6 | ZAIDA ELENA PIZARRO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1338 | | 2674 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2320 | 25/03/2025 | 061002009-7 | SERVICIO DE REGISTRO | PAGO ARANCEL Y 80% MULTAS CURS | INFORME | 19 | 127932 | 2384 | 2320 |
| | | | | | 215-26-04-001-000-000 | ARANCEL AL REGIST. DE MULTAS DE TRANSI | | | 41,130 | |
| | | | | | 215-26-04-999-001-000 | A BENEFICIO DE MUNICIPIOS RMNP | | | 538,351 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 579,481 |
| | | | | | | Total Comprobante : | | | 579,481 | 579,481 |
| | | | | | | Total día | | | 579,481 | 579,481 |
| 3 | 2321 | 26/03/2025 | 010554261-5 | ROXANA PATRICIA RIVE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1445 | | 2675 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 601,684 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 601,684 | |
| | | | | | | Total Comprobante : | | | 601,684 | 601,684 |
| | | | | | | Total día | | | 601,684 | 601,684 |
| 4 | 2321 | 25/03/2025 | 061002000-3 | SERVICIO DE REGISTRO | PAGO DE 538 CERTIFICADOS EMITI | | | 127933 | 2385 | 2321 |
| | | | | | 214-09-01-029-000-000 | CERTIFICADO DE ANTECEDENTES | | | 564,900 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 564,900 |
| | | | | | | Total Comprobante : | | | 564,900 | 564,900 |
| | | | | | | Total día | | | 564,900 | 564,900 |
| 3 | 2322 | 26/03/2025 | 013532678-k | ROXANA DEL CARMEN CO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1451 | | 2676 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 523,517 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 523,517 | |
| | | | | | | Total Comprobante : | | | 523,517 | 523,517 |
| | | | | | | Total día | | | 523,517 | 523,517 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2322 | 25/03/2025 | 092580000-7 | EMPRESA NACIONAL DE | PAGO CONTRATO POR SERVICIOS TE | FACTURA | 20175255 | 127934 | 2404 | 2322 |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | 208,108 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 208,108 |
| | | | | | | | | Total Comprobante : | 208,108 | 208,108 |
| | | | | | | | | Total día | 208,108 | 208,108 |
| 3 | 2323 | 26/03/2025 | 012042858-6 | MARGARITA ERMELINDA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1260 | | 2677 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 613,565 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 613,565 | |
| | | | | | | | | Total Comprobante : | 613,565 | 613,565 |
| | | | | | | | | Total día | 613,565 | 613,565 |
| 4 | 2323 | 25/03/2025 | 092580000-7 | EMPRESA NACIONAL DE | PAGO CONTRATO POR SERVICIOS TE | FACTURA | 20091436 | 127935 | 2403 | 2323 |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | 124,774 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 124,774 |
| | | | | | | | | Total Comprobante : | 124,774 | 124,774 |
| | | | | | | | | Total día | 124,774 | 124,774 |
| 3 | 2324 | 26/03/2025 | 011422104-k | MONICA ERIC GODOY PA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1364 | | 2678 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2324 | 25/03/2025 | 092580000-7 | EMPRESA NACIONAL DE | PAGO CONTRATO POR SERVICIOS T | FACTURA | 20175049 | 127936 | 2405 | 2324 |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | 323,523 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 323,523 |
| | | | | | | | | Total Comprobante : | 323,523 | 323,523 |
| | | | | | | | | Total día | 323,523 | 323,523 |
| 3 | 2325 | 26/03/2025 | 011471415-1 | VICTORIA CORTES CARM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1486 | | 2679 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2325 | 25/03/2025 | 016468137-8 | MARIA ESTELA MORALES | PAGO MANEJO DE FONDOS QUE SERA | | | 127937 | 2408 | 2325 |
| | | | | | 114-03-01-013-000-000 | HABILITADO VIATICOS P. CONTRATA | | | 45,500 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 45,500 |
| | | | | | | | | Total Comprobante : | 45,500 | 45,500 |
| | | | | | | | | Total día | 45,500 | 45,500 |
| 3 | 2326 | 26/03/2025 | 009882121-k | MARIA CECILIA OSSAND | CONTRATO PRESTACION DE SERVICI | DECRETO | 1508 | | 2680 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 599,309 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 599,309 | |
| | | | | | | | | Total Comprobante : | 599,309 | 599,309 |
| | | | | | | | | Total día | 599,309 | 599,309 |
| 4 | 2326 | 25/03/2025 | 076236539-1 | JIMENEZ SEGOVIA LTDA | PAGO POR TRATO DIRECTO MATERIA | DECRETO EXENTO | 878 | 118 | 2401 | 220 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 3,352,860 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 3,352,860 |
| | | | | | | | | Total Comprobante : | 3,352,860 | 3,352,860 |
| | | | | | | | | Total día | 3,352,860 | 3,352,860 |
| 3 | 2327 | 26/03/2025 | 010680302-1 | SOLANLLY DEL CARMEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1461 | | 2681 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2327 | 25/03/2025 | 018480885-4 | ANDRES RAMOS GALVEZ | COMISION DE SERVICIOS A LA CIU | | | 118 | 2383 | 220 |
| | | | | | 114-03-01-408-000-000 | ANT. ANDRES RAMOS GALVEZ | | | 228,256 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 228,256 |
| | | | | | | | | Total Comprobante : | 228,256 | 228,256 |
| | | | | | | | | Total día | 228,256 | 228,256 |
| 3 | 2328 | 26/03/2025 | 009825772-1 | SARA ZUMARAN RAMOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1399 | | 2682 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 594,560 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 594,560 | |
| | | | | | | | | Total Comprobante : | 594,560 | 594,560 |
| | | | | | | | | Total día | 594,560 | 594,560 |
| 4 | 2328 | 25/03/2025 | 016450090-k | YENNIFER CAROLINA CU | PAGO TALONARIOS DE BITACORA VE | ORDEN DE COMPRA | 63 | 118 | 2388 | 220 |
| | | | | | 215-22-07-002-001-000 | SERVICIOS DE IMPRESION | | | 195,160 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 195,160 |
| | | | | | | | | Total Comprobante : | 195,160 | 195,160 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 195,160 | 195,160 |
| 3 | 2329 | 26/03/2025 | 009569853-0 | EMA DE LOURDES OLME | CONTRATO PRESTACION DE SERVICI | DECRETO | 1466 | | 2683 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2329 | 25/03/2025 | 015884805-8 | MARITZA MURA MORALES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1708 | 118 | 2390 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |
| 3 | 2330 | 26/03/2025 | 009821372-4 | FRESIA TAPIA ALVAREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1470 | | 2684 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2330 | 25/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE RECEPCIO | FACTURA | 214201 | 118 | 2395 | 220 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 1,782,613 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,782,613 |
| | | | | | | | | Total Comprobante : | 1,782,613 | 1,782,613 |
| | | | | | | | | Total día | 1,782,613 | 1,782,613 |
| 3 | 2331 | 26/03/2025 | 010168240-4 | YOLANDA AROCA AROCA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1337 | | 2685 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2331 | 25/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE D | FACTURA | 209787 | 118 | 2396 | 220 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 867,687 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 867,687 |
| | | | | | | | | Total Comprobante : | 867,687 | 867,687 |
| | | | | | | | | Total día | 867,687 | 867,687 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2332 | 26/03/2025 | 009850481-8 | MARIO ALFREDO CONTRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1390 | | 2686 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2332 | 25/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE D | FACTURA | 212913 | 118 | 2397 | 220 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 968,686 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 968,686 |
| | | | | | | Total Comprobante : | | | 968,686 | 968,686 |
| | | | | | | Total día | | | 968,686 | 968,686 |
| 3 | 2333 | 26/03/2025 | 010021007-k | HAYDEE MORALES CARVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1430 | | 2687 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2333 | 25/03/2025 | 096806980-2 | ENTEL PCS TELECOMUNI | PAGO CONTRATO POR SERVICIO TEL | FACTURA | 50795174 | 118 | 2398 | 220 |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | 1,731,183 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,731,183 |
| | | | | | | Total Comprobante : | | | 1,731,183 | 1,731,183 |
| | | | | | | Total día | | | 1,731,183 | 1,731,183 |
| 3 | 2334 | 26/03/2025 | 015812604-4 | SANDRA ANALYA TAPIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1442 | | 2688 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2334 | 25/03/2025 | 096806980-2 | ENTEL PCS TELECOMUNI | PAFO CONTRATO POR SERVICIO TEL | FACTURA | 50928707 | 118 | 2399 | 220 |
| | | | | | 215-22-05-005-000-000 | TELEFONIA FIJA | | | 1,716,711 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,716,711 |
| | | | | | | Total Comprobante : | | | 1,716,711 | 1,716,711 |
| | | | | | | Total día | | | 1,716,711 | 1,716,711 |
| 3 | 2335 | 26/03/2025 | 011934121-3 | NANCY JACQUELINE RIQ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1437 | | 2689 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2335 | 25/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE ANALISIS | FACTURA | 214708 | 118 | 2391 | 220 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 194,445 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 194,445 |
| | | | | | | Total Comprobante : | | | 194,445 | 194,445 |
| | | | | | | Total día | | | 194,445 | 194,445 |
| 3 | 2336 | 26/03/2025 | 011996199-8 | MARIA ELENA SANCHEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1394 | | 2690 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2336 | 25/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE ANALISIS | FACTURA | 214707 | 118 | 2392 | 220 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 194,445 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 194,445 |
| | | | | | | Total Comprobante : | | | 194,445 | 194,445 |
| | | | | | | Total día | | | 194,445 | 194,445 |
| 3 | 2337 | 26/03/2025 | 014479931-3 | JIMENA PAOLA MUÑOZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1443 | | 2691 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2337 | 25/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE ANALISIS | FACTURA | 209572 | 118 | 2393 | 220 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 194,445 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 194,445 |
| | | | | | | Total Comprobante : | | | 194,445 | 194,445 |
| | | | | | | Total día | | | 194,445 | 194,445 |
| 3 | 2338 | 26/03/2025 | 020302991-8 | KEYTHEN SCARLLETH VI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1395 | | 2692 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2338 | 25/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO POR SERVICIOS DE RECEPCIO | FACTURA | 211560 | 118 | 2394 | 220 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 2,478,641 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,478,641 |
| | | | | | | | | Total Comprobante : | 2,478,641 | 2,478,641 |
| | | | | | | | | Total día | 2,478,641 | 2,478,641 |
| 3 | 2339 | 26/03/2025 | 011260127-9 | ALEJANDRA CECILIA P | CONTRATO PRESTACION DE SERVICI | DECRETO | 1472 | | 2693 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2339 | 25/03/2025 | 065211522-5 | FUNDACION LABERINTO | PAGO DE APORTE QUE SERA UTILIZ | DECRETO EXENTO | 1184 | 118 | 2382 | 220 |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | 700,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 700,000 |
| | | | | | | | | Total Comprobante : | 700,000 | 700,000 |
| | | | | | | | | Total día | 700,000 | 700,000 |
| 3 | 2340 | 26/03/2025 | 012349845-3 | MARIA CASTILLO OLIVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1373 | | 2694 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2340 | 25/03/2025 | 076535946-5 | DISTRIBUIDORA DANIEL | PAGO POR TRATO DIRECTO ADQUISI | DECRETO EXENTO | 923 | 118 | 2400 | 220 |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | 137,564 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 137,564 |
| | | | | | | | | Total Comprobante : | 137,564 | 137,564 |
| | | | | | | | | Total día | 137,564 | 137,564 |
| 3 | 2341 | 26/03/2025 | 006952762-0 | AUGUSTO JESUS MALUEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1431 | | 2695 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2341 | 25/03/2025 | 076850128-9 | NUEVA ATACAMA S.A. | PAGO CONSUMO DE AGUA POTABLE A | DOCTO. CONTABLE | 33 | 118 | 2389 | 220 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 19,249,424 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 19,249,424 |
| | | | | | | Total Comprobante : | | | 19,249,424 | 19,249,424 |
| | | | | | | Total día | | | 19,249,424 | 19,249,424 |
| 3 | 2342 | 26/03/2025 | 008597256-1 | ALBERTO REYES ARDILE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1412 | | 2696 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2342 | 25/03/2025 | 015514015-1 | ALEXIS HUMBERTO TAMB | CONTRATO PRESTACION DE SERVICI | DECRETO | 1189 | 118 | 2409 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 646,040 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 552,364 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 93,676 |
| | | | | | | Total Comprobante : | | | 646,040 | 646,040 |
| | | | | | | Total día | | | 646,040 | 646,040 |
| 3 | 2343 | 26/03/2025 | 005683919-4 | ALDO ENRIQUE ROJAS V | CONTRATO PRESTACION DE SERVICI | DECRETO | 1378 | | 2697 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2343 | 25/03/2025 | 010053285-9 | ARMINDA MAGDALENA PE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1188 | 118 | 2410 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 646,040 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 552,364 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 93,676 |
| | | | | | | Total Comprobante : | | | 646,040 | 646,040 |
| | | | | | | Total día | | | 646,040 | 646,040 |
| 3 | 2344 | 26/03/2025 | 006748090-2 | ANDRES ORIEL PEÑA MO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1446 | | 2698 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2344 | 25/03/2025 | 013743987-5 | PATRICIA ANTONIA ORE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1190 | 118 | 2411 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 3 | 2345 | 26/03/2025 | 026512027-k | CARLOS ALBERTO SUASN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1349 | | 2699 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2345 | 25/03/2025 | 016732924-1 | CARMEN ANTONIA ORTIZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1247 | 118 | 2412 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 944,177 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 807,271 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 136,906 |
| | | | | | | Total Comprobante : | | | 944,177 | 944,177 |
| | | | | | | Total día | | | 944,177 | 944,177 |
| 3 | 2346 | 26/03/2025 | 005093610-4 | DOMINGO DANIEL CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1320 | | 2700 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2346 | 25/03/2025 | 016957551-7 | TAMARA ANGELICA NARA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1201 | 118 | 2413 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 906,540 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 775,092 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 131,448 |
| | | | | | | Total Comprobante : | | | 906,540 | 906,540 |
| | | | | | | Total día | | | 906,540 | 906,540 |
| 3 | 2347 | 26/03/2025 | 077177711-2 | CONNECTION PARK SPA | PAGO MOBIL DELVAC MX 15W40 SEG | ORDEN DE COMPRA | 168 | | 3106 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 149,997 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 149,997 | |
| | | | | | | Total Comprobante : | | | 149,997 | 149,997 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 149,997 | 149,997 |
| 4 | 2347 | 25/03/2025 | 020751515-9 | BARBARA NICOLE SALAZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1200 | 118 | 2414 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 818,145 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 699,514 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 118,631 |
| | | | | | | | | Total Comprobante : | 818,145 | 818,145 |
| | | | | | | | | Total día | 818,145 | 818,145 |
| 3 | 2348 | 26/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO MATERIALES SEGUN ODP N 43 | ORDEN DE COMPRA | 201 | | 3107 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 200,498 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 200,498 | |
| | | | | | | | | Total Comprobante : | 200,498 | 200,498 |
| | | | | | | | | Total día | 200,498 | 200,498 |
| 4 | 2348 | 25/03/2025 | 015885709-k | VIVIANA ANDREA ALVAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1207 | 118 | 2415 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 937,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 801,819 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 135,981 |
| | | | | | | | | Total Comprobante : | 937,800 | 937,800 |
| | | | | | | | | Total día | 937,800 | 937,800 |
| 3 | 2349 | 26/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO PERFIL 100X100X3MM SEGUN | ORDEN DE COMPRA | 255 | | 3108 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 169,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 169,000 | |
| | | | | | | | | Total Comprobante : | 169,000 | 169,000 |
| | | | | | | | | Total día | 169,000 | 169,000 |
| 4 | 2349 | 25/03/2025 | 019144754-9 | DAMARIS MARY ZAVALA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1354 | 118 | 2416 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 934,114 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 798,667 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 135,447 |
| | | | | | | | | Total Comprobante : | 934,114 | 934,114 |
| | | | | | | | | Total día | 934,114 | 934,114 |
| 3 | 2350 | 26/03/2025 | 013531981-3 | VIRGINIA REINUABA MA | CONTRATO PRESTACION DE SERVICI | DECRETO | 845 | | 2716 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 568,316 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 568,316 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | Total Comprobante : | | | 568,316 | 568,316 |
| | | | | | | Total día | | | 568,316 | 568,316 |
| 4 | 2350 | 25/03/2025 | 019712353-2 | GABRIELA BELEN DUART | CONTRATO PRESTACION DE SERVICI | DECRETO | 1208 | 118 | 2417 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 937,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 801,819 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 135,981 |
| | | | | | | Total Comprobante : | | | 937,800 | 937,800 |
| | | | | | | Total día | | | 937,800 | 937,800 |
| 3 | 2351 | 26/03/2025 | 004993472-6 | DOMINGO SEGUNDO CHEL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1438 | | 2717 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2351 | 25/03/2025 | 009517121-4 | EUFEMIA DEL ROSARIO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1297 | 118 | 2418 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 716,154 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 612,312 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 103,842 |
| | | | | | | Total Comprobante : | | | 716,154 | 716,154 |
| | | | | | | Total día | | | 716,154 | 716,154 |
| 3 | 2352 | 26/03/2025 | 005933197-3 | GILBERTO DEL CARMEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1440 | | 2718 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2352 | 25/03/2025 | 018324370-5 | MAXIMO MORALES CORTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1159 | 118 | 2419 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 842,357 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 720,215 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 122,142 |
| | | | | | | Total Comprobante : | | | 842,357 | 842,357 |
| | | | | | | Total día | | | 842,357 | 842,357 |
| 3 | 2353 | 26/03/2025 | 005267827-7 | GLADIMIRO DEL ROSARI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1396 | | 2719 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2353 | 25/03/2025 | 020303122-k | BRAYAN CASTILLO ROJA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1202 | 118 | 2420 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 986,009 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 843,038 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 142,971 |
| | | | | | | | | Total Comprobante : | 986,009 | 986,009 |
| | | | | | | | | Total día | 986,009 | 986,009 |
| 3 | 2354 | 26/03/2025 | 010449896-5 | HERNAN ALVAREZ RIVER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1363 | | 2720 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2354 | 25/03/2025 | 012940822-7 | ANDREA ZARRICUETA ZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1158 | 118 | 2421 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,291,474 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,104,210 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 187,264 |
| | | | | | | | | Total Comprobante : | 1,291,474 | 1,291,474 |
| | | | | | | | | Total día | 1,291,474 | 1,291,474 |
| 3 | 2355 | 26/03/2025 | 011379905-6 | HUGO RODRIGUEZ ALQUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1321 | | 2721 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2355 | 25/03/2025 | 014613536-6 | JUAN ANDRES ROJAS VA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1205 | 118 | 2422 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 784,001 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 670,321 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 113,680 |
| | | | | | | | | Total Comprobante : | 784,001 | 784,001 |
| | | | | | | | | Total día | 784,001 | 784,001 |
| 3 | 2356 | 26/03/2025 | 006748767-2 | IVAN ASNOL VALLE PLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1397 | | 2722 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2356 | 25/03/2025 | 020015590-4 | PABLO PAREDES ALIAGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1165 | 118 | 2423 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 784,001 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 670,321 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 113,680 |
| | | | | | | Total Comprobante : | | | 784,001 | 784,001 |
| | | | | | | Total día | | | 784,001 | 784,001 |
| 3 | 2357 | 26/03/2025 | 009111290-6 | JAIME GUSTAVO SANTIB | CONTRATO PRESTACION DE SERVICI | DECRETO | 1370 | | 2723 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2357 | 25/03/2025 | 012350108-k | YANET DEL CARMEN CAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 115 | 118 | 2424 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 784,001 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 670,321 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 113,680 |
| | | | | | | Total Comprobante : | | | 784,001 | 784,001 |
| | | | | | | Total día | | | 784,001 | 784,001 |
| 3 | 2358 | 26/03/2025 | 016183659-1 | JORGE GONZALEZ VILLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1314 | | 2724 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2358 | 25/03/2025 | 014558448-5 | TERESA ANDREA AGUIRR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1291 | 118 | 2425 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,111,111 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 950,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 161,111 |
| | | | | | | Total Comprobante : | | | 1,111,111 | 1,111,111 |
| | | | | | | Total día | | | 1,111,111 | 1,111,111 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2359 | 26/03/2025 | 006323505-9 | JORGE RENE MARIN CAM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1469 | | 2725 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2359 | 25/03/2025 | 018480885-4 | ANDRES RAMOS GALVEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1166 | 118 | 2426 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,812,173 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,549,408 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 262,765 |
| | | | | | | | | Total Comprobante : | 1,812,173 | 1,812,173 |
| | | | | | | | | Total día | 1,812,173 | 1,812,173 |
| 3 | 2360 | 26/03/2025 | 006157254-6 | JOSE ABEL ARANDA BAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1433 | | 2726 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2360 | 25/03/2025 | 015885801-0 | ANDREA CAROLINA NUÑE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1191 | 118 | 2427 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 960,431 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 821,169 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 139,262 |
| | | | | | | | | Total Comprobante : | 960,431 | 960,431 |
| | | | | | | | | Total día | 960,431 | 960,431 |
| 3 | 2361 | 26/03/2025 | 011725017-2 | JOSE ANTONIO CORTES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1392 | | 2727 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2361 | 25/03/2025 | 010745373-3 | LUIS IRIBARREN CASTI | CONTRATO DE PRESTACION DE SERV | DECRETO | 891 | 118 | 2428 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2362 | 26/03/2025 | 005680651-2 | JOSE ASTUDILLO ALFAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1593 | | 2728 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2362 | 25/03/2025 | 013532103-6 | LINDA ESMERALDA MAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 881 | 118 | 2429 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 697,248 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 596,147 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 101,101 |
| | | | | | | Total Comprobante : | | | 697,248 | 697,248 |
| | | | | | | Total día | | | 697,248 | 697,248 |
| 3 | 2363 | 26/03/2025 | 007873379-9 | JOSE PARRA GONZALEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1331 | | 2729 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2363 | 25/03/2025 | 020961074-4 | YHONATAN ALEJANDRO L | CONTRATO DE PRESTACION DE SERV | DECRETO | 869 | 118 | 2430 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 3 | 2364 | 26/03/2025 | 009315899-7 | JUAN CARLOS CAVIERES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1382 | | 2730 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2364 | 25/03/2025 | 016732645-5 | MARIA JOSE PASTEN VI | CONTRATO PRESTACION DE SERVICI | DECRETO | 877 | 118 | 2431 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 684,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 116,000 |
| | | | | | | Total Comprobante : | | | 800,000 | 800,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 800,000 | 800,000 |
| 3 | 2365 | 26/03/2025 | 007308597-7 | MILKA DE LAS MERCEDE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1333 | | 2731 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 382,570 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 382,570 | |
| | | | | | | | | Total Comprobante : | 382,570 | 382,570 |
| | | | | | | | | Total día | 382,570 | 382,570 |
| 4 | 2365 | 25/03/2025 | 017846504-k | SEBASTIAN ALEJANDRO | CONTRATO PRESTACION DE SERVICI | DECRETO | 866 | 118 | 2432 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2366 | 26/03/2025 | 022059583-8 | ALVARO NICOLAS HERRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1465 | | 2732 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 302,029 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 302,029 | |
| | | | | | | | | Total Comprobante : | 302,029 | 302,029 |
| | | | | | | | | Total día | 302,029 | 302,029 |
| 4 | 2366 | 25/03/2025 | 016732665-k | MARION YARELY SAAVE | CONTRATO DE PRESTACION DE SERV | DECRETO | 870 | 118 | 2433 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2367 | 26/03/2025 | 007643385-2 | JUAN GUERRERO CORTES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1448 | | 2733 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2367 | 25/03/2025 | 015391781-7 | MARIA JOSE FLORES LA | CONTRATO PRESTACION DE SERVICI | DECRETO | 889 | 118 | 2434 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2368 | 26/03/2025 | 006350070-4 | JUAN HERMAN GARRIDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1335 | | 2734 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2368 | 25/03/2025 | 017929980-1 | CLAUDIO ELIAS IBARR | CONTRATO DE PRESTACION DE SERV | DECRETO | 875 | 118 | 2435 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2369 | 26/03/2025 | 011135365-4 | JUAN GOMEZ VEGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1492 | | 2735 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2369 | 25/03/2025 | 013531894-9 | HERMAN PATRICIO VIL | CONTRATO DE PRESTACION DE SERV | DECRETO | 878 | 118 | 2436 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2370 | 26/03/2025 | 006508899-1 | LINO EDUARDO GALLARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1413 | | 2736 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2370 | 25/03/2025 | 018538002-5 | PRISCILLA CATALINA P | CONTRATO DE PRESTACION DE SERV | DECRETO | 872 | 118 | 2437 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2371 | 26/03/2025 | 010757995-8 | LUIS DANIEL ROJAS AR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1463 | | 2737 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2371 | 25/03/2025 | 020015782-6 | FRANCISCO JAVIER GO | CONTRATO DE PRESTACION DE SERV | DECRETO | 888 | 118 | 2438 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 802,919 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 686,496 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 116,423 |
| | | | | | | | | Total Comprobante : | 802,919 | 802,919 |
| | | | | | | | | Total día | 802,919 | 802,919 |
| 3 | 2372 | 26/03/2025 | 008066643-8 | MANUEL SANTIAGO TOR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1366 | | 2738 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2372 | 25/03/2025 | 011007683-5 | ROSA AMELIA MALUENDA | CONTRATO PRESTACION DE SERVICI | DECRETO | 867 | 118 | 2439 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2373 | 26/03/2025 | 019251238-7 | MARCELO ANDRES ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1375 | | 2739 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2373 | 25/03/2025 | 008386279-3 | ALEX IVAR ORTEGA CAV | CONTRATO DE PRESTACION DE SERV | DECRETO | 863 | 118 | 2440 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 3 | 2374 | 26/03/2025 | 008573719-8 | MARCO OTAROLA CESPED | CONTRATO PRESTACION DE SERVICI | DECRETO | 1372 | | 2740 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2374 | 25/03/2025 | 017492973-4 | JORGE EDUARDO REYNOS | CONTRATO DE PRESTACION DE SERV | DECRETO | 879 | 118 | 2441 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 3 | 2375 | 26/03/2025 | 009277140-7 | NELSON AGUIRRE ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1334 | | 2741 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2375 | 25/03/2025 | 018417249-6 | BYRON JESUS ROMERO R | CONTRATO PRESTACION DE SERVICI | DECRETO | 865 | 118 | 2442 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 3 | 2376 | 26/03/2025 | 010231704-1 | NEMESIO ANTONIO VILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1359 | | 2742 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2376 | 25/03/2025 | 017865546-9 | JUAN PABLO ARANDA PR | CONTRATO PRESTACION DE SERVICI | DECRETO | 880 | 118 | 2443 | 220 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,150,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 983,250 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 166,750 |
| | | | | | | Total Comprobante : | | | 1,150,000 | 1,150,000 |
| | | | | | | Total día | | | 1,150,000 | 1,150,000 |
| 3 | 2377 | 26/03/2025 | 006099126-k | OMAR RIVERO ARANCIBI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1302 | | 2743 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2377 | 25/03/2025 | 020015157-7 | CARLOS ALBERTO GONZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 883 | 118 | 2444 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 3 | 2378 | 26/03/2025 | 009307499-8 | PABLO ANTONIO LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1340 | | 2744 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2378 | 25/03/2025 | 017038411-3 | SAAVEDRA SEGURA GEOR | CONTRATO DE PRESTACION DE SERV | DECRETO | 871 | 118 | 2445 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | Total Comprobante : | | | 812,500 | 812,500 |
| | | | | | | Total día | | | 812,500 | 812,500 |
| 3 | 2379 | 26/03/2025 | 006912272-8 | RAMON DEL CARMEN ACH | CONTRATO PRESTACION DE SERVICI | DECRETO | 1365 | | 2745 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2379 | 25/03/2025 | 009192631-8 | SERGIO HUMBERTO GONZ | CONTRATO DE PRESTACION DE SERV | DECRETO | 884 | 118 | 2446 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2380 | 26/03/2025 | 007905772-k | ROBERTO SEGUNDO CAMP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1434 | | 2746 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2380 | 25/03/2025 | 016183116-6 | YENIFER ALEJANDRA DE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1008 | 118 | 2447 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 684,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 116,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| | | | | | | | | Total día | 800,000 | 800,000 |
| 3 | 2381 | 26/03/2025 | 005405660-5 | RUBEN EMILIO SOTO CA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1495 | | 2747 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2381 | 25/03/2025 | 018752261-7 | VICTOR ANTONIO FLORE | CONTRATO DE PRESTACION DE SERV | DECRETO | 887 | 118 | 2448 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2382 | 26/03/2025 | 005619699-4 | SERGIO ALBERTO CUBIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1374 | | 2748 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2382 | 25/03/2025 | 009835418-2 | VALLEJOS ZEPEDA JAIM | CONTRATO DE PRESTACION DE SERV | DECRETO | 873 | 118 | 2449 | 220 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2383 | 26/03/2025 | 011508770-3 | SERGIO ROBERTO TAPIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1400 | | 2749 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2383 | 25/03/2025 | 076411321-7 | COMPAÑIA GENERAL DE | PAGO CONSUMO DE ENERGIA ELECTR | | | 119 | 2387 | 76 |
| | | | | | 114-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | 8,900 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 8,900 |
| | | | | | | | | Total Comprobante : | 8,900 | 8,900 |
| | | | | | | | | Total día | 8,900 | 8,900 |
| 3 | 2384 | 26/03/2025 | 008041390-4 | VICTOR HERNAN CORNEJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1339 | | 2750 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2384 | 25/03/2025 | 060107000-6 | SERVICIO NACIONAL DE | REINTEGRO CORRESPONDIENTE A SA | | | 119 | 2386 | 76 |
| | | | | | 214-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 4,336,414 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 4,336,414 |
| | | | | | | | | Total Comprobante : | 4,336,414 | 4,336,414 |
| | | | | | | | | Total día | 4,336,414 | 4,336,414 |
| 3 | 2385 | 26/03/2025 | 006089681-k | WALDEMAR LUIS TORRES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1473 | | 2751 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2385 | 26/03/2025 | 018520795-1 | CLAUDIA FRANCISCA MO | CONTRATO PRESTACION DE SERVICI | DECRETO | 754 | 120 | 2365 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 280,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 239,400 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 40,600 |
| | | | | | | | | Total Comprobante : | 280,000 | 280,000 |
| 3 | 2386 | 26/03/2025 | 008752929-0 | WILSON MUÑOZ OLMEDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1381 | | 2752 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2386 | 26/03/2025 | 018520959-8 | YOCELIN MACKARENA LO | CONTRATO PRESTACION DE SERVICI | DECRETO | 890 | 120 | 2450 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| 3 | 2387 | 27/03/2025 | 011719864-2 | WILSON JOEL TAPIA CA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1350 | | 2753 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 2,300,616 | 2,300,616 |
| 4 | 2387 | 26/03/2025 | 016503290-k | NORMARINA ANDREA ARA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1199 | 120 | 2451 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 543,652 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 464,822 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 78,830 |
| | | | | | | | | Total Comprobante : | 543,652 | 543,652 |
| | | | | | | | | Total día | 543,652 | 543,652 |
| 3 | 2388 | 27/03/2025 | 010130061-7 | MIGUEL ENRIQUE PARED | CONTRATO PRESTACION DE SERVICI | DECRETO | 1367 | | 2754 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2388 | 26/03/2025 | 018520923-7 | FERNANDA NICOL VALDE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1318 | 120 | 2452 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 858,201 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 733,762 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 124,439 |
| | | | | | | Total Comprobante : | | | 858,201 | 858,201 |
| | | | | | | Total día | | | 858,201 | 858,201 |
| 3 | 2389 | 27/03/2025 | 008373785-9 | MARIO GREGORIO TRUJI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1376 | | 2755 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2389 | 26/03/2025 | 012568824-1 | ROSA REVECO ESTAY | CONTRATO PRESTACION DE SERVICI | DECRETO | 1427 | 120 | 2453 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 658,057 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 542,897 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 95,418 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 19,742 |
| | | | | | | Total Comprobante : | | | 658,057 | 658,057 |
| | | | | | | Total día | | | 658,057 | 658,057 |
| 3 | 2390 | 27/03/2025 | 004861912-6 | FRAN DEL CARMEN HURT | CONTRATO PRESTACION DE SERVICI | DECRETO | 1444 | | 2756 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2390 | 26/03/2025 | 017865479-9 | ALEJANDRO PATRICIO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1369 | 120 | 2455 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 729,400 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 623,637 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 105,763 |
| | | | | | | Total Comprobante : | | | 729,400 | 729,400 |
| | | | | | | Total día | | | 729,400 | 729,400 |
| 3 | 2391 | 27/03/2025 | 013531970-8 | JUAN ALVAREZ VEGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1379 | | 2757 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2391 | 26/03/2025 | 020015420-7 | MAKARENA FRANCISCA G | CONTRATO PRESTACION DE SERVICI | DECRETO | 1477 | 120 | 2456 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 729,400 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 623,637 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 105,763 |
| | | | | | | Total Comprobante : | | | 729,400 | 729,400 |
| | | | | | | Total día | | | 729,400 | 729,400 |
| 3 | 2392 | 27/03/2025 | 009101999-k | PEDRO ANTONIO DIAZ R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1467 | | 2758 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2392 | 26/03/2025 | 011729415-3 | JOSE PATRICIO SANCHE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1348 | 120 | 2457 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 846,625 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 723,864 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 122,761 |
| | | | | | | Total Comprobante : | | | 846,625 | 846,625 |
| | | | | | | Total día | | | 846,625 | 846,625 |
| 3 | 2393 | 27/03/2025 | 005724771-1 | JUAN BRUNA RAMIREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1432 | | 2759 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2393 | 26/03/2025 | 017644480-0 | YAJAHIRA YESENIA VI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1464 | 120 | 2458 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 3 | 2394 | 27/03/2025 | 014113799-9 | CRISTIAN ACUÑA CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1482 | | 2760 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2394 | 26/03/2025 | 018218996-0 | JOHNNY HERNAN CISTER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1456 | 120 | 2459 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 778,755 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 665,836 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 112,919 |
| | | | | | | Total Comprobante : | | | 778,755 | 778,755 |
| | | | | | | Total día | | | 778,755 | 778,755 |
| 3 | 2395 | 27/03/2025 | 010379378-5 | JORGE SANTIBAÑEZ MEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1460 | | 2761 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2395 | 26/03/2025 | 021834647-2 | JOSE JAVIER BRUNO N | CONTRATO PRESTACION DE SERVICI | DECRETO | 1462 | 120 | 2460 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 693,575 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 593,007 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 100,568 |
| | | | | | | Total Comprobante : | | | 693,575 | 693,575 |
| | | | | | | Total día | | | 693,575 | 693,575 |
| 3 | 2396 | 27/03/2025 | 013532093-5 | CRISTIAN AROSTICA MO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1429 | | 2762 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2396 | 26/03/2025 | 020459589-5 | JAQUELINE JANILLE AN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1457 | 120 | 2461 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 670,559 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 573,328 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 97,231 |
| | | | | | | Total Comprobante : | | | 670,559 | 670,559 |
| | | | | | | Total día | | | 670,559 | 670,559 |
| 3 | 2397 | 27/03/2025 | 010233160-5 | LUIS IVAN OLIVARES C | CONTRATO PRESTACION DE SERVICI | DECRETO | 1401 | | 2763 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2397 | 26/03/2025 | 013531955-4 | VICTOR MANUEL RIVERO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1459 | 120 | 2462 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 693,575 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 572,199 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 100,568 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 20,808 |
| | | | | | | | | Total Comprobante : | 693,575 | 693,575 |
| | | | | | | | | Total día | 693,575 | 693,575 |
| 3 | 2398 | 27/03/2025 | 010192314-2 | MARTIN MENA RAMIREZ | PAGO SERVICIO CAMBIO DE EMBRAG | ORDEN DE COMPRA | 197 | | 3104 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 190,400 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 190,400 | |
| | | | | | | | | Total Comprobante : | 190,400 | 190,400 |
| | | | | | | | | Total día | 190,400 | 190,400 |
| 4 | 2398 | 26/03/2025 | 018265004-8 | NICOLAS DAVID BARRIA | CONTRATO DE PRESTACION DE SERV | DECRETO | 874 | 120 | 2463 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2399 | 27/03/2025 | 010192314-2 | MARTIN MENA RAMIREZ | PAGO SERVICIO DE REPARACION Y | ORDEN DE COMPRA | 119 | | 3105 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 59,500 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 59,500 | |
| | | | | | | | | Total Comprobante : | 59,500 | 59,500 |
| | | | | | | | | Total día | 59,500 | 59,500 |
| 4 | 2399 | 26/03/2025 | 018751959-4 | NICOL FRANCHESCA ROJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 864 | 120 | 2464 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,688 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,812 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| | | | | | | | | Total día | 812,500 | 812,500 |
| 3 | 2400 | 27/03/2025 | 019144637-2 | MAXIMO ALFREDO CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1300 | | 2764 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2400 | 26/03/2025 | 014451208-1 | ELIAS NICOLAS OLIVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1203 | 120 | 2465 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 966,493 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 826,352 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 140,141 |
| | | | | | | | | Total Comprobante : | 966,493 | 966,493 |
| | | | | | | | | Total día | 966,493 | 966,493 |
| 3 | 2401 | 27/03/2025 | 017419861-6 | JOAN ALESANDRO VILCH | CONTRATO PRESTACION DE SERVICI | DECRETO | 1447 | | 2765 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2401 | 26/03/2025 | 019712773-2 | ZEPEDA ZEPEDA BELEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1181 | 120 | 2467 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,203,367 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,028,879 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 174,488 |
| | | | | | | | | Total Comprobante : | 1,203,367 | 1,203,367 |
| | | | | | | | | Total día | 1,203,367 | 1,203,367 |
| 3 | 2402 | 27/03/2025 | 020303151-3 | ABAROA ALVAREZ FRANC | CONTRATO PRESTACION DE SERVICI | DECRETO | 1301 | | 2766 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2402 | 26/03/2025 | 013281556-9 | CARMEN RAMIREZ CATAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1192 | 120 | 2468 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,406,734 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,057,758 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 348,976 |
| | | | | | | | | Total Comprobante : | 2,406,734 | 2,406,734 |
| | | | | | | | | Total día | 2,406,734 | 2,406,734 |
| 3 | 2403 | 27/03/2025 | 006940573-8 | HERNAN OLAGUER LIQUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1711 | | 2767 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2403 | 26/03/2025 | 015885932-7 | CAROLINA ESTER DEL R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1182 | 120 | 2469 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 834,381 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 713,396 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 120,985 |
| | | | | | | Total Comprobante : | | | 834,381 | 834,381 |
| | | | | | | Total día | | | 834,381 | 834,381 |
| 3 | 2404 | 27/03/2025 | 019145244-5 | MAIKOL ANDRES AVALOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1645 | | 2768 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2404 | 26/03/2025 | 014105936-k | JULIA KARINA INAREJO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1195 | 120 | 2470 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 966,493 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 826,352 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 140,141 |
| | | | | | | Total Comprobante : | | | 966,493 | 966,493 |
| | | | | | | Total día | | | 966,493 | 966,493 |
| 3 | 2405 | 27/03/2025 | 011725319-8 | JORGE CRUZ RODRIGUEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1710 | | 2769 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 241,623 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 241,623 | |
| | | | | | | Total Comprobante : | | | 241,623 | 241,623 |
| | | | | | | Total día | | | 241,623 | 241,623 |
| 4 | 2405 | 26/03/2025 | 012349828-3 | MAGLIO HERNAN GAJARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1501 | 120 | 2471 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 892,136 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 762,776 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 129,360 |
| | | | | | | Total Comprobante : | | | 892,136 | 892,136 |
| | | | | | | Total día | | | 892,136 | 892,136 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2406 | 27/03/2025 | 016077082-1 | YENIFER ROLDAN MUÑOZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1317 | | 2770 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 920,661 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 920,661 | |
| | | | | | | | | Total Comprobante : | 920,661 | 920,661 |
| | | | | | | | | Total día | 920,661 | 920,661 |
| 4 | 2406 | 26/03/2025 | 019711935-7 | CESAR VILLEGAS GODOY | CONTRATO PRESTACION DE SERVICI | DECRETO | 1502 | 120 | 2472 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,007,995 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 861,836 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 146,159 |
| | | | | | | | | Total Comprobante : | 1,007,995 | 1,007,995 |
| | | | | | | | | Total día | 1,007,995 | 1,007,995 |
| 3 | 2407 | 27/03/2025 | 010589078-8 | JACQUELINE DEL TRANS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1353 | | 2771 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 924,410 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 924,410 | |
| | | | | | | | | Total Comprobante : | 924,410 | 924,410 |
| | | | | | | | | Total día | 924,410 | 924,410 |
| 4 | 2407 | 26/03/2025 | 017038786-4 | ALBERTO VERGARA GAJA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1323 | 120 | 2473 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 844,377 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 721,942 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 122,435 |
| | | | | | | | | Total Comprobante : | 844,377 | 844,377 |
| | | | | | | | | Total día | 844,377 | 844,377 |
| 3 | 2408 | 27/03/2025 | 016450043-8 | JORGE SANTIBAÑEZ ZEP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1265 | | 2772 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,682,983 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,682,983 | |
| | | | | | | | | Total Comprobante : | 1,682,983 | 1,682,983 |
| | | | | | | | | Total día | 1,682,983 | 1,682,983 |
| 4 | 2408 | 26/03/2025 | 013358824-8 | ROBERTO CORDOVA GONZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1296 | 120 | 2476 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,836,976 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,570,614 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 266,362 |
| | | | | | | | | Total Comprobante : | 1,836,976 | 1,836,976 |
| | | | | | | | | Total día | 1,836,976 | 1,836,976 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2409 | 27/03/2025 | 019352177-0 | PHOL DIAZ GARCIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1262 | | 2773 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,215,994 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,215,994 | |
| | | | | | | Total Comprobante : | | | 1,215,994 | 1,215,994 |
| | | | | | | Total día | | | 1,215,994 | 1,215,994 |
| 4 | 2409 | 26/03/2025 | 013531864-7 | FERNANDO ALQUINTA AR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1184 | 120 | 2477 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 937,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 801,819 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 135,981 |
| | | | | | | Total Comprobante : | | | 937,800 | 937,800 |
| | | | | | | Total día | | | 937,800 | 937,800 |
| 3 | 2410 | 27/03/2025 | 018520876-1 | MARIA FERNANDA CORTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1292 | | 2774 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,605,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,605,000 | |
| | | | | | | Total Comprobante : | | | 2,605,000 | 2,605,000 |
| | | | | | | Total día | | | 2,605,000 | 2,605,000 |
| 4 | 2410 | 26/03/2025 | 016733426-1 | PAULINA NUÑEZ IRIART | CONTRATO PRESTACION DE SERVICI | DECRETO | 1187 | 120 | 2478 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,298,418 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,110,147 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 188,271 |
| | | | | | | Total Comprobante : | | | 1,298,418 | 1,298,418 |
| | | | | | | Total día | | | 1,298,418 | 1,298,418 |
| 3 | 2411 | 27/03/2025 | 017645026-6 | SEBASTIAN ADOLFO ALV | CONTRATO PRESTACION DE SERVICI | DECRETO | 1185 | | 2775 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,054,508 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,054,508 | |
| | | | | | | Total Comprobante : | | | 2,054,508 | 2,054,508 |
| | | | | | | Total día | | | 2,054,508 | 2,054,508 |
| 4 | 2411 | 26/03/2025 | 010060049-8 | MARIA JULIA CORTES L | CONTRATO PRESTACION DE SERVICI | DECRETO | 1587 | 120 | 2479 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,007,995 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 861,836 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 146,159 |
| | | | | | | Total Comprobante : | | | 1,007,995 | 1,007,995 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,007,995 | 1,007,995 |
| 3 | 2412 | 27/03/2025 | 017038755-4 | MIGUEL ANGEL NUÑEZ R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1278 | | 2776 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,028,290 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,028,290 | |
| | | | | | | | | Total Comprobante : | 1,028,290 | 1,028,290 |
| | | | | | | | | Total día | 1,028,290 | 1,028,290 |
| 4 | 2412 | 26/03/2025 | 013657226-1 | LAYLA DELANO HERRERA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1180 | 120 | 2480 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,208,116 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,032,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 175,177 |
| | | | | | | | | Total Comprobante : | 1,208,116 | 1,208,116 |
| | | | | | | | | Total día | 1,208,116 | 1,208,116 |
| 3 | 2413 | 27/03/2025 | 011724714-7 | YERKO MARCELO URQUET | CONTRATO PRESTACION DE SERVICI | DECRETO | 1266 | | 2777 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,696,319 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,696,319 | |
| | | | | | | | | Total Comprobante : | 1,696,319 | 1,696,319 |
| | | | | | | | | Total día | 1,696,319 | 1,696,319 |
| 4 | 2413 | 26/03/2025 | 027057620-6 | CHARLY ANDREINA MEJI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1194 | 120 | 2485 | 227 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 880,636 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 752,944 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 127,692 |
| | | | | | | | | Total Comprobante : | 880,636 | 880,636 |
| | | | | | | | | Total día | 880,636 | 880,636 |
| 3 | 2414 | 27/03/2025 | 012803940-6 | CLAUDIO ARAYA VALDEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1152 | | 2778 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,045,308 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,045,308 | |
| | | | | | | | | Total Comprobante : | 1,045,308 | 1,045,308 |
| | | | | | | | | Total día | 1,045,308 | 1,045,308 |
| 4 | 2414 | 26/03/2025 | 077707976-k | INVERSIONES COES SPA | PAGO ADQUISICION OTROS EQUIPAM | DECRETO EXENTO | 1048 | 120 | 2402 | 227 |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,936,230 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 2,936,230 | |
| | | | | | | | | Total Comprobante : | 2,936,230 | 2,936,230 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 2,936,230 | 2,936,230 |
| 3 | 2415 | 27/03/2025 | 007110445-1 | CRISTINA EMILIA RISI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1261 | | 2779 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,704,112 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,704,112 | |
| | | | | | | | | Total Comprobante : | 1,704,112 | 1,704,112 |
| | | | | | | | | Total día | 1,704,112 | 1,704,112 |
| 4 | 2415 | 27/03/2025 | 069030500-3 | ILUSTRE MUNICIPALIDA | TRASPASO DE RECURSOS A LA CUEN | DECRETO EXENTO | 1281 | 127938 | 2813 | 2415 |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 200,517 |
| | | | | | 215-24-03-099-003-000 | OTRAS | | | 200,517 | |
| | | | | | | | | Total Comprobante : | 200,517 | 200,517 |
| 3 | 2416 | 27/03/2025 | 016183562-5 | DORIS DAYAN ALVAREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1154 | | 2780 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 935,977 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 935,977 | |
| | | | | | | | | Total Comprobante : | 935,977 | 935,977 |
| 4 | 2416 | 27/03/2025 | | ILUSTRE MUNICIPALIDA | PAGO PARA CANCELAR PERMISO DE | DECRETO EXENTO | 1226 | 127939 | 2602 | 2416 |
| | | | | | 215-22-08-007-000-000 | PASAJES FLETES Y BODEGAJES | | | 4,955,933 | |
| | | | | | 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | | | 365,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 5,320,933 |
| | | | | | | | | Total Comprobante : | 5,320,933 | 5,320,933 |
| 3 | 2417 | 27/03/2025 | 018218525-6 | ESTEFANIA PAZ LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1510 | | 2781 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,937,209 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,937,209 | |
| | | | | | | | | Total Comprobante : | 1,937,209 | 1,937,209 |
| 4 | 2417 | 27/03/2025 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO DE SALDO NO UTILIZAD | | | 993 | 2715 | 2417 |
| | | | | | 214-05-01-484-000-000 | PROGRAMA LAZOS AÑO 2023 | | | 18,099,573 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 18,099,573 |
| | | | | | | | | Total Comprobante : | 18,099,573 | 18,099,573 |
| 3 | 2418 | 27/03/2025 | 018752102-5 | JENIFFER FERNANDA DI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1288 | | 2782 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 748,802 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 748,802 | |
| | | | | | | | | Total Comprobante : | 748,802 | 748,802 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2418 | 27/03/2025 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO DE SALDO NO UTILIZAD | | | 27160 | 2630 | 2418 |
| | | | | | 214-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | 8,166 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 8,166 |
| | | | | | | Total Comprobante : | | | 8,166 | 8,166 |
| 3 | 2419 | 27/03/2025 | 014238939-8 | MARIA PILAR SANDOVAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1177 | | 2783 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2419 | 27/03/2025 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO DE SALDO NO UTILIZAD | | | 27161 | 2631 | 2419 |
| | | | | | 214-05-01-444-002-000 | SENDA PREPARA2 | | | 53,082 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 53,082 |
| | | | | | | Total Comprobante : | | | 53,082 | 53,082 |
| 3 | 2420 | 27/03/2025 | 010836638-9 | REINOSO CERICHE PABL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1272 | | 2784 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,934,374 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,934,374 | |
| | | | | | | Total Comprobante : | | | 1,934,374 | 1,934,374 |
| 4 | 2420 | 27/03/2025 | 073435000-1 | COMITE DE AGUA POTAB | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27162 | 2632 | 2420 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 1,228,570 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,228,570 |
| | | | | | | Total Comprobante : | | | 1,228,570 | 1,228,570 |
| 3 | 2421 | 27/03/2025 | 013761083-3 | PEDRO CASTRO MIRANDA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1273 | | 2785 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,825,834 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,825,834 | |
| | | | | | | Total Comprobante : | | | 1,825,834 | 1,825,834 |
| 4 | 2421 | 27/03/2025 | 075551600-7 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27163 | 2633 | 2421 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 279,360 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 279,360 |
| | | | | | | Total Comprobante : | | | 279,360 | 279,360 |
| 3 | 2422 | 27/03/2025 | 015029760-5 | ROBERTO ALVAYAI ROJA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1315 | | 2786 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,942,008 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,942,008 | |
| | | | | | | | | Total Comprobante : | 1,942,008 | 1,942,008 |
| 4 | 2422 | 27/03/2025 | 065221730-3 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27164 | 2634 | 2422 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 123,400 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 123,400 |
| | | | | | | | | Total Comprobante : | 123,400 | 123,400 |
| 3 | 2423 | 27/03/2025 | 011273591-7 | SANDRA MARILUZ SILVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1263 | | 2787 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2423 | 27/03/2025 | 074819600-5 | COMITE AGUA POTABLE | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27165 | 2709 | 2423 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 243,830 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 243,830 |
| | | | | | | | | Total Comprobante : | 243,830 | 243,830 |
| 3 | 2424 | 27/03/2025 | 019352188-6 | TANIA PAZ PALLAUTA C | CONTRATO PRESTACION DE SERVICI | DECRETO | 1153 | | 2788 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 806,849 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 806,849 | |
| | | | | | | | | Total Comprobante : | 806,849 | 806,849 |
| 4 | 2424 | 27/03/2025 | 075975370-4 | CTE AGUA POTABLE HD | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27166 | 2710 | 2424 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 1,123,895 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,123,895 |
| | | | | | | | | Total Comprobante : | 1,123,895 | 1,123,895 |
| 3 | 2425 | 27/03/2025 | 017644079-1 | YISSEL FRANCHESCA OR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1391 | | 2789 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,644,079 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,644,079 | |
| | | | | | | | | Total Comprobante : | 1,644,079 | 1,644,079 |
| 4 | 2425 | 27/03/2025 | 065232520-3 | COMITE DE AGUA POTAB | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27167 | 2711 | 2425 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 580,500 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 580,500 |
| | | | | | | | | Total Comprobante : | 580,500 | 580,500 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2426 | 31/03/2025 | 010965856-1 | JOSSETTE MILISENT M | CONTRATO PRESTACION DE SERVICI | DECRETO | 1135 | | 3023 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 973,778 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 973,778 | |
| | | | | | | Total Comprobante : | | | 973,778 | 973,778 |
| | | | | | | Total día | | | 41,218,852 | 41,218,852 |
| 4 | 2426 | 27/03/2025 | 065874850-5 | COMITE AGUA POTABLE | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27168 | 2713 | 2426 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 171,500 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 171,500 |
| | | | | | | Total Comprobante : | | | 171,500 | 171,500 |
| | | | | | | Total día | | | 171,500 | 171,500 |
| 3 | 2427 | 27/03/2025 | 009206025-k | PATRICIO NEIRA BRIZU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1284 | | 2790 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,208,115 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,208,115 | |
| | | | | | | Total Comprobante : | | | 1,208,115 | 1,208,115 |
| 4 | 2427 | 27/03/2025 | 065032726-8 | APR EL JILGUERO | PAGO DE SUBSIDIO DE AGUA POTAB | | | 27169 | 2714 | 2427 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 299,710 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 299,710 |
| | | | | | | Total Comprobante : | | | 299,710 | 299,710 |
| 3 | 2428 | 27/03/2025 | 020303129-7 | BRAYAN ANTONIO PEREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1289 | | 2791 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,552,029 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,552,029 | |
| | | | | | | Total Comprobante : | | | 1,552,029 | 1,552,029 |
| 4 | 2428 | 27/03/2025 | 019467633-6 | LETICIA ALEJANDRA CO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1368 | 121 | 2454 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 646,040 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 552,364 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 93,676 |
| | | | | | | Total Comprobante : | | | 646,040 | 646,040 |
| 3 | 2429 | 27/03/2025 | 012940592-9 | MARCELA ARAYA SEPULV | CONTRATO PRESTACION DE SERVICI | DECRETO | 1264 | | 2792 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,790,803 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,790,803 | |
| | | | | | | Total Comprobante : | | | 1,790,803 | 1,790,803 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2429 | 27/03/2025 | 013327643-2 | HECTOR ASTUDILLO AGU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1183 | 121 | 2466 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,303,542 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,075,422 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 189,014 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 39,106 |
| | | | | | | | | Total Comprobante : | 1,303,542 | 1,303,542 |
| 3 | 2430 | 27/03/2025 | 017892246-7 | KEVIN PAREDES VEJAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1418 | | 2793 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 954,427 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 954,427 | |
| | | | | | | | | Total Comprobante : | 954,427 | 954,427 |
| 4 | 2430 | 27/03/2025 | 065102642-3 | COMUNIDAD DE AGUAS C | PAGO CORRESPONDIENTE A CUOTAS | DECRETO EXENTO | 1210 | 121 | 2487 | 228 |
| | | | | | 215-22-12-005-000-000 | DERECHOS Y TASAS | | | 14,486 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 14,486 |
| | | | | | | | | Total Comprobante : | 14,486 | 14,486 |
| 3 | 2431 | 27/03/2025 | 015028555-0 | JAVIER ERNESTO AGUIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1277 | | 2794 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 959,553 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 959,553 | |
| | | | | | | | | Total Comprobante : | 959,553 | 959,553 |
| 4 | 2431 | 27/03/2025 | 010633663-6 | HUGO IRIARTE ORDENES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1554 | 121 | 2488 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,200,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,026,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 174,000 |
| | | | | | | | | Total Comprobante : | 1,200,000 | 1,200,000 |
| 3 | 2432 | 27/03/2025 | 019145453-7 | ADOLFO ESTEBAN CRUZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1241 | | 2795 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 959,553 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 959,553 | |
| | | | | | | | | Total Comprobante : | 959,553 | 959,553 |
| 4 | 2432 | 27/03/2025 | 010254583-4 | LUIS VEGA VILLALOBOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1485 | 121 | 2489 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,563,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,336,365 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 226,635 |
| | | | | | | | | Total Comprobante : | 1,563,000 | 1,563,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2433 | 27/03/2025 | 017588821-7 | CAMILA ANDREA CACERE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1249 | | 2796 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,166,061 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,166,061 | |
| | | | | | | Total Comprobante : | | | 2,166,061 | 2,166,061 |
| 4 | 2433 | 27/03/2025 | 013748252-5 | SERGIO ANTONIO BERRI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1697 | 121 | 2490 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,527,302 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,305,843 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 221,459 |
| | | | | | | Total Comprobante : | | | 1,527,302 | 1,527,302 |
| 3 | 2434 | 27/03/2025 | 018201913-5 | CLAUDIA ZEPEDA PARDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1243 | | 2797 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 959,553 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 959,553 | |
| | | | | | | Total Comprobante : | | | 959,553 | 959,553 |
| 4 | 2434 | 27/03/2025 | 013532815-4 | ARACELY FABIOLA RI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1213 | 121 | 2491 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 927,536 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 793,043 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 134,493 |
| | | | | | | Total Comprobante : | | | 927,536 | 927,536 |
| 3 | 2435 | 27/03/2025 | 016733465-2 | KARLA LOREDANA ARAYA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1242 | | 2798 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 971,004 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 971,004 | |
| | | | | | | Total Comprobante : | | | 971,004 | 971,004 |
| 4 | 2435 | 27/03/2025 | 010993944-7 | CLAUDIA ISABEL ZAMAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1454 | 121 | 2492 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 404,547 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 345,888 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 58,659 |
| | | | | | | Total Comprobante : | | | 404,547 | 404,547 |
| 3 | 2436 | 27/03/2025 | 015912418-5 | KARLA DIAZ CAMUS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1528 | | 2799 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,218,714 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,218,714 | |
| | | | | | | Total Comprobante : | | | 1,218,714 | 1,218,714 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2436 | 27/03/2025 | 018774208-0 | LOREDANNA FIORELLA V | CONTRATO PRESTACION DE SERVICI | DECRETO | 1140 | 121 | 2493 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,840,699 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,573,798 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 266,901 |
| | | | | | | Total Comprobante : | | | 1,840,699 | 1,840,699 |
| 3 | 2437 | 27/03/2025 | 018752019-3 | NICOLE BELEN YAÑEZ S | CONTRATO PRESTACION DE SERVICI | DECRETO | 1240 | | 2800 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,914,365 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,914,365 | |
| | | | | | | Total Comprobante : | | | 1,914,365 | 1,914,365 |
| 4 | 2437 | 27/03/2025 | 016183483-1 | ANDREA GALLEGUILLOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1137 | 121 | 2494 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 752,560 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 643,439 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 109,121 |
| | | | | | | Total Comprobante : | | | 752,560 | 752,560 |
| 3 | 2438 | 27/03/2025 | 019467274-8 | PAULA CABALLERO GUER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1248 | | 2801 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,921,979 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,921,979 | |
| | | | | | | Total Comprobante : | | | 1,921,979 | 1,921,979 |
| 4 | 2438 | 27/03/2025 | 013174567-2 | KARINA JAZMIN MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1362 | 121 | 2495 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 641,694 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 548,648 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 93,046 |
| | | | | | | Total Comprobante : | | | 641,694 | 641,694 |
| 3 | 2439 | 27/03/2025 | 013553210-k | ALEJANDRA ANDREA LAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1506 | | 2802 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,077,949 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,077,949 | |
| | | | | | | Total Comprobante : | | | 1,077,949 | 1,077,949 |
| 4 | 2439 | 27/03/2025 | 017644879-2 | MERY ANH TAPIA TAPIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1136 | 121 | 2496 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 963,370 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 823,681 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 139,689 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 963,370 | 963,370 |
| 3 | 2440 | 27/03/2025 | 008004672-3 | NANCY LOPEZ LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1173 | | 2803 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,077,949 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,077,949 | |
| | | | | | | | | Total Comprobante : | 1,077,949 | 1,077,949 |
| 4 | 2440 | 27/03/2025 | 017865666-k | YOSSELIN FABIOLA BAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 868 | 121 | 2497 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| 3 | 2441 | 27/03/2025 | 011933112-9 | ELSA ALFARO MORALES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1157 | | 2804 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,077,949 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,077,949 | |
| | | | | | | | | Total Comprobante : | 1,077,949 | 1,077,949 |
| 4 | 2441 | 27/03/2025 | 019467732-4 | PATRICIA CEPEDA MANC | CONTRATO PRESTACION DE SERVICI | DECRETO | 885 | 121 | 2498 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| 3 | 2442 | 27/03/2025 | 013174852-3 | CAROLINA ANTONELLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1156 | | 2805 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,077,949 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,077,949 | |
| | | | | | | | | Total Comprobante : | 1,077,949 | 1,077,949 |
| 4 | 2442 | 27/03/2025 | 015026307-7 | BARAHONA BRIONES JEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 886 | 121 | 2499 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| 3 | 2443 | 27/03/2025 | 010406253-9 | ANGELICA ALFARO ARAY | CONTRATO PRESTACION DE SERVICI | DECRETO | 1186 | | 2806 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 802,340 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 802,340 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 802,340 | 802,340 |
| 4 | 2443 | 27/03/2025 | 017865218-4 | CLAUDIO ALEJANDRO RO | CONTRATO DE PRESTACION DE SERV | DECRETO | 882 | 121 | 2500 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 812,500 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 694,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,813 |
| | | | | | | | | Total Comprobante : | 812,500 | 812,500 |
| 3 | 2444 | 27/03/2025 | 017330416-1 | JOSE FERNANDO MANUEL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1238 | | 2807 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,058,039 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,058,039 | |
| | | | | | | | | Total Comprobante : | 1,058,039 | 1,058,039 |
| 4 | 2444 | 27/03/2025 | 015034059-4 | ROBERTO ALFREDO TAPI | PAGO COMISION DE SERVICIOS POR | DECRETO EXENTO | 1146 | 121 | 2501 | 228 |
| | | | | | 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIO | | | 34,361 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 34,361 |
| | | | | | | | | Total Comprobante : | 34,361 | 34,361 |
| 3 | 2445 | 27/03/2025 | 016450453-0 | PATRICIO ALEJANDRO B | CONTRATO PRESTACION DE SERVICI | DECRETO | 1235 | | 2808 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,002,679 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,002,679 | |
| | | | | | | | | Total Comprobante : | 1,002,679 | 1,002,679 |
| 4 | 2445 | 27/03/2025 | 007825152-2 | ROBIN ROBLEDO GODOY | PAGO COMISION DE SERVICIOS POR | DECRETO | 1146 | 121 | 2502 | 228 |
| | | | | | 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIO | | | 34,361 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 34,361 |
| | | | | | | | | Total Comprobante : | 34,361 | 34,361 |
| 3 | 2446 | 27/03/2025 | 021892258-9 | GEORGE EGAÑA LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1236 | | 2809 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 596,936 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 596,936 | |
| | | | | | | | | Total Comprobante : | 596,936 | 596,936 |
| 4 | 2446 | 27/03/2025 | 012349953-0 | DEISY SOFIA SAAVEDRA | PAGO COMISION DE SERVICIOS POR | DECRETO EXENTO | 1146 | 121 | 2503 | 228 |
| | | | | | 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIO | | | 34,361 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 34,361 |
| | | | | | | | | Total Comprobante : | 34,361 | 34,361 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2447 | 27/03/2025 | 019712536-5 | TIARA SOPHIA NOEMI H | CONTRATO PRESTACION DE SERVICI | DECRETO | 1139 | | 2810 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 749,578 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 749,578 | |
| | | | | | | | | Total Comprobante : | 749,578 | 749,578 |
| 4 | 2447 | 27/03/2025 | 018217415-7 | PABLO NEIRA NARBONA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1731 | 121 | 2504 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 133,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 113,715 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 19,285 |
| | | | | | | | | Total Comprobante : | 133,000 | 133,000 |
| 3 | 2448 | 27/03/2025 | 016183222-7 | NELSON ROBERTO HARDE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1417 | | 2811 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,545,727 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,545,727 | |
| | | | | | | | | Total Comprobante : | 1,545,727 | 1,545,727 |
| 4 | 2448 | 27/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | 121 | 2505 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2449 | 27/03/2025 | 069030500-3 | ILUSTRE MUNICIPALIDA | TRASPASO DE RECURSOS A LA CUEN | DECRETO EXENTO | 1281 | | 2813 | |
| | | | | | 215-24-03-099-003-000 | OTRAS | | | | 200,517 |
| | | | | | 541-03-00-000-000-000 | TRANSF. CORRIENTES A OTRAS ENTID. PUBLI | | | 200,517 | |
| | | | | | | | | Total Comprobante : | 200,517 | 200,517 |
| 4 | 2449 | 27/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | 121 | 2506 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2450 | 27/03/2025 | 015885560-7 | OMAR ESTEBAN AGUIRRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1215 | | 2818 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 656,158 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 656,158 | |
| | | | | | | | | Total Comprobante : | 656,158 | 656,158 |
| 4 | 2450 | 27/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | 121 | 2507 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2451 | 27/03/2025 | 007225678-6 | JUAN HUANCHICAY HUAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1217 | | 2819 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 656,158 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 656,158 | |
| | | | | | | | | Total Comprobante : | 656,158 | 656,158 |
| 4 | 2451 | 27/03/2025 | 009377744-1 | WALTER ALQUINTA SANT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | 121 | 2508 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2452 | 27/03/2025 | 012568642-7 | LUIS ALBERTO ZEPEDA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1216 | | 2820 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 656,158 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 656,158 | |
| | | | | | | | | Total Comprobante : | 656,158 | 656,158 |
| 4 | 2452 | 27/03/2025 | 013327560-6 | NELSON ALVAREZ ROJAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1561 | 121 | 2509 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2453 | 27/03/2025 | 020303265-k | FRANCISCO ENRIQUE CA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1218 | | 2821 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 809,264 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 809,264 | |
| | | | | | | | | Total Comprobante : | 809,264 | 809,264 |
| 4 | 2453 | 27/03/2025 | 018512736-2 | LUIS GONZALEZ GAJARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1542 | 121 | 2510 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,000,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 855,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 145,000 |
| | | | | | | | | Total Comprobante : | 1,000,000 | 1,000,000 |
| 3 | 2454 | 27/03/2025 | 020303144-0 | FELIPE NICOLAS CISTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 894 | | 2822 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2454 | 27/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2511 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| 3 | 2455 | 27/03/2025 | 019468128-3 | FELIPE CASTRO ARDILE | CONTRATO PRESTACION DE SERVICI | DECRETO | 892 | | 2823 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 577,431 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 577,431 | |
| | | | | | | | | Total Comprobante : | 577,431 | 577,431 |
| 4 | 2455 | 27/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2512 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| 3 | 2456 | 27/03/2025 | 019922642-8 | MAYKEL ALEXANDER GON | CONTRATO PRESTACION DE SERVICI | DECRETO | 904 | | 2824 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 577,431 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 577,431 | |
| | | | | | | | | Total Comprobante : | 577,431 | 577,431 |
| 4 | 2456 | 27/03/2025 | 010020991-8 | ISABEL VALDEVENITO Q | PAGO COMISION DE SERVICIOS POR | | | 121 | 2513 | 228 |
| | | | | | 114-03-01-113-000-000 | ANT. ISABEL VALDEVENITO QUIÑONES | | | 56,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 56,607 |
| | | | | | | | | Total Comprobante : | 56,607 | 56,607 |
| 3 | 2457 | 27/03/2025 | 018752478-4 | HANS REINES TORRES | CONTRATO PRESTACION DE SERVICI | DECRETO | 893 | | 2825 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 575,153 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 575,153 | |
| | | | | | | | | Total Comprobante : | 575,153 | 575,153 |
| 4 | 2457 | 27/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2515 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2458 | 27/03/2025 | 011748120-4 | BELARMINA CLAUDINA C | CONTRATO DE PRESTACION DE SERV | DECRETO | 895 | | 2826 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 579,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 579,710 | |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| 4 | 2458 | 27/03/2025 | 010797675-2 | RICARDO CISTERNAS LO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2516 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2459 | 27/03/2025 | 017937672-5 | MONICA ESTEFANIA ARA | CONTRATO PRESTACION DE SERVICI | DECRETO | 836 | | 2827 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 572,874 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 572,874 | |
| | | | | | | | | Total Comprobante : | 572,874 | 572,874 |
| 4 | 2459 | 27/03/2025 | 009377744-1 | WALTER ALQUINTA SANT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2517 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2460 | 27/03/2025 | 008649653-4 | RODOLFO RAUL MANZANO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1468 | | 2828 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2460 | 27/03/2025 | 009377744-1 | WALTER ALQUINTA SANT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2518 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2461 | 27/03/2025 | 011508323-6 | DANIELA HIDALGO VASQ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1428 | | 2829 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 722,725 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 722,725 | |
| | | | | | | | | Total Comprobante : | 722,725 | 722,725 |
| 4 | 2461 | 27/03/2025 | 010686146-3 | CELICA MEDINA TAPIA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2519 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2462 | 27/03/2025 | 017713249-7 | JOSE PATRICIO VILLAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1475 | | 2830 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 930,427 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 930,427 | |
| | | | | | | | | Total Comprobante : | 930,427 | 930,427 |
| 4 | 2462 | 27/03/2025 | 010166582-8 | REGNER ROMERO ESCALO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2520 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2463 | 27/03/2025 | 004696048-3 | JOSE NELSON GUERRA R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1449 | | 2831 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 40,271 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 40,271 | |
| | | | | | | | | Total Comprobante : | 40,271 | 40,271 |
| 4 | 2463 | 27/03/2025 | 016183777-6 | KENIA FERNANDA RODRI | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2521 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2464 | 27/03/2025 | 021821897-0 | ALEX JOSUE VIERA ZAM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1361 | | 2832 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2464 | 27/03/2025 | 016183777-6 | KENIA FERNANDA RODRI | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2522 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2465 | 27/03/2025 | 010086814-8 | DOMINGO BORIS VERDUG | CONTRATO PRESTACION DE SERVICI | DECRETO | 1386 | | 2833 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,218,714 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,218,714 | |
| | | | | | | | | Total Comprobante : | 1,218,714 | 1,218,714 |
| 4 | 2465 | 27/03/2025 | 012569186-2 | CLAUDIO RIQUELME GAJ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2523 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2466 | 27/03/2025 | 018752147-5 | JOHN CASTILLO ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1435 | | 2834 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,697,413 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,697,413 | |
| | | | | | | | | Total Comprobante : | 1,697,413 | 1,697,413 |
| 4 | 2466 | 27/03/2025 | 012569186-2 | CLAUDIO RIQUELME GAJ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2524 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2467 | 27/03/2025 | 096827370-1 | COSEMAR S.A. | APRUEBA CONTRATO DE CONCESION | D.E. AÑO ANTERIOR | 216 | | 2814 | |
| | | | | | 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | | 20,119,736 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 20,119,736 | |
| | | | | | | | | Total Comprobante : | 20,119,736 | 20,119,736 |
| 4 | 2467 | 27/03/2025 | 009141190-3 | JUAN EMILIO CORTES A | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2525 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 25,651 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 25,651 |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| 3 | 2468 | 27/03/2025 | 015695254-0 | RODRIGO FUENZALIDA H | CONTRATO PRESTACION DE SERVICI | DECRETO | 1170 | | 2835 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,860,855 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,860,855 | |
| | | | | | | | | Total Comprobante : | 1,860,855 | 1,860,855 |
| 4 | 2468 | 27/03/2025 | 015514283-9 | VICTOR ISLA LUTZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2526 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 34,361 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 34,361 |
| | | | | | | | | Total Comprobante : | 34,361 | 34,361 |
| 3 | 2469 | 27/03/2025 | 012350071-7 | CINTIA ELIANA RIVERO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1167 | | 2836 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 666,880 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 666,880 | |
| | | | | | | | | Total Comprobante : | 666,880 | 666,880 |
| 4 | 2469 | 27/03/2025 | 015033859-k | GONZALO CORTES RAMIR | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2527 | 228 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | Total Comprobante : | | | 31,607 | 31,607 |
| 3 | 2470 | 27/03/2025 | 015610511-2 | DANIEL CARRERO CANAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1176 | | 2837 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,327,977 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,327,977 | |
| | | | | | | Total Comprobante : | | | 1,327,977 | 1,327,977 |
| 4 | 2470 | 27/03/2025 | 013358615-6 | JANELLE CAROLINE AV | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2529 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | Total Comprobante : | | | 31,607 | 31,607 |
| 3 | 2471 | 27/03/2025 | 011724906-9 | TAMBLAY PAREDES WILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1294 | | 2838 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 2,174,609 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 2,174,609 | |
| | | | | | | Total Comprobante : | | | 2,174,609 | 2,174,609 |
| 4 | 2471 | 27/03/2025 | 013358615-6 | JANELLE CAROLINE AV | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2530 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | Total Comprobante : | | | 31,607 | 31,607 |
| 3 | 2472 | 27/03/2025 | 019711918-7 | FABIOLA SOLEDAD MEND | CONTRATO PRESTACION DE SERVICI | DECRETO | 1476 | | 2839 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 819,479 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 819,479 | |
| | | | | | | Total Comprobante : | | | 819,479 | 819,479 |
| 4 | 2472 | 27/03/2025 | 012614572-1 | CRISTHIAN LUIS FUENT | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 121 | 2531 | 228 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | Total Comprobante : | | | 31,607 | 31,607 |
| 3 | 2473 | 27/03/2025 | 006811342-3 | JUAN DEL CARMEN LOPE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1499 | | 2840 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 892,796 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 892,796 | |
| | | | | | | Total Comprobante : | | | 892,796 | 892,796 |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2473 | 27/03/2025 | 025576371-7 | ANTHONY PASSARO REBO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1415 | 121 | 2532 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,783,125 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,379,572 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 403,553 |
| | | | | | | Total Comprobante : | | | 2,783,125 | 2,783,125 |
| 3 | 2474 | 27/03/2025 | 017038592-6 | NICOLE BARRERA GUTIE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1163 | | 2841 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,438,757 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,438,757 | |
| | | | | | | Total Comprobante : | | | 1,438,757 | 1,438,757 |
| 4 | 2474 | 27/03/2025 | 016183934-5 | SHIRLEY ELIZABETH GA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1328 | 121 | 2533 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 768,641 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 657,188 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 111,453 |
| | | | | | | Total Comprobante : | | | 768,641 | 768,641 |
| 3 | 2475 | 27/03/2025 | 017865824-7 | YANELLYS VERGARA PAE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1175 | | 2842 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 731,228 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 731,228 | |
| | | | | | | Total Comprobante : | | | 731,228 | 731,228 |
| 4 | 2475 | 27/03/2025 | 018324730-1 | ALBERT ALEJANDRO LUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1458 | 121 | 2534 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 3 | 2476 | 27/03/2025 | 004066560-9 | WILSON ROBERTO VALLE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1214 | | 2843 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 505,365 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 505,365 | |
| | | | | | | Total Comprobante : | | | 505,365 | 505,365 |
| 4 | 2476 | 27/03/2025 | 010972721-0 | LUIS JAVIER GODOY AR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1329 | 121 | 2535 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 846,625 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 723,864 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 122,761 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 846,625 | 846,625 |
| 3 | 2477 | 27/03/2025 | 018521193-2 | RODRIGO LORCA CAMPIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1324 | | 2844 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,509,568 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,509,568 | |
| | | | | | | | | Total Comprobante : | 1,509,568 | 1,509,568 |
| 4 | 2477 | 27/03/2025 | 026563505-9 | DAYNIS YULIETH RAMOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1592 | 121 | 2536 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,391,563 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,189,786 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 201,777 |
| | | | | | | | | Total Comprobante : | 1,391,563 | 1,391,563 |
| 3 | 2478 | 27/03/2025 | 018860723-3 | GUSTAVO GALLO DUARTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1416 | | 2845 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,168,534 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,168,534 | |
| | | | | | | | | Total Comprobante : | 1,168,534 | 1,168,534 |
| 4 | 2478 | 27/03/2025 | 012804076-5 | ALEJANDRA ARACELLI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1419 | 121 | 2537 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,682,982 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,438,950 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 244,032 |
| | | | | | | | | Total Comprobante : | 1,682,982 | 1,682,982 |
| 3 | 2479 | 27/03/2025 | 008597253-7 | IBERIA CRISTINA HENR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1455 | | 2846 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 388,368 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 388,368 | |
| | | | | | | | | Total Comprobante : | 388,368 | 388,368 |
| 4 | 2479 | 27/03/2025 | 008249802-8 | MONICA ELIZABETH AVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1414 | 121 | 2538 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 3 | 2480 | 27/03/2025 | 018315965-8 | JORDAN ALEXANDER TER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1244 | | 2847 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,937,209 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,937,209 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,937,209 | 1,937,209 |
| 4 | 2480 | 27/03/2025 | 008427132-2 | ALCIDES HERNAN RECAB | CONTRATO PRESTACION DE SERVICI | DECRETO | 1206 | 121 | 2539 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 3 | 2481 | 27/03/2025 | 010296965-0 | IVAN MASCAREÑA SANTA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1425 | | 2848 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,563,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,563,000 | |
| | | | | | | | | Total Comprobante : | 1,563,000 | 1,563,000 |
| 4 | 2481 | 27/03/2025 | 013328384-6 | BERNARDITA DEL CARME | CONTRATO PRESTACION DE SERVICI | DECRETO | 1160 | 121 | 2540 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,418,989 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,213,236 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 205,753 |
| | | | | | | | | Total Comprobante : | 1,418,989 | 1,418,989 |
| 3 | 2482 | 27/03/2025 | 012349431-8 | ANDRES GONZALO RIVER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1613 | | 2849 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 793,368 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 793,368 | |
| | | | | | | | | Total Comprobante : | 793,368 | 793,368 |
| 4 | 2482 | 27/03/2025 | 012568551-k | HERNAN JAVIER BRIZU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1171 | 121 | 2541 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 759,317 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 649,216 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 110,101 |
| | | | | | | | | Total Comprobante : | 759,317 | 759,317 |
| 3 | 2483 | 27/03/2025 | 006527064-1 | PATRICIA RIVERA FIGU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1509 | | 2850 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,828,070 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,828,070 | |
| | | | | | | | | Total Comprobante : | 1,828,070 | 1,828,070 |
| 4 | 2483 | 27/03/2025 | 026123372-k | JHEISSON BONILLA BON | CONTRATO PRESTACION DE SERVICI | DECRETO | 1377 | 121 | 2542 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 3 | 2484 | 27/03/2025 | 010998780-8 | ANGELICA PAOLA REYGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 942 | | 2851 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 577,431 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 577,431 | |
| | | | | | | | | Total Comprobante : | 577,431 | 577,431 |
| 4 | 2484 | 27/03/2025 | 005840767-4 | CARLOS ZAMARCA VERGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1210 | 121 | 2543 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 749,915 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 641,177 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 108,738 |
| | | | | | | | | Total Comprobante : | 749,915 | 749,915 |
| 3 | 2485 | 28/03/2025 | 020303550-0 | KRISHNA YAMILLET VEL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1552 | | 2852 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 480,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 480,000 | |
| | | | | | | | | Total Comprobante : | 480,000 | 480,000 |
| | | | | | | | | Total día | 109,769,651 | 109,769,651 |
| 4 | 2485 | 27/03/2025 | 007553850-2 | RUPERTO ZULETA PORTI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1209 | 121 | 2544 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 3 | 2486 | 28/03/2025 | 016183954-k | LISSETTE ALVAREZ CID | CONTRATO PRESTACION DE SERVICI | DECRETO | 1452 | | 2853 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 479,166 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 479,166 | |
| | | | | | | | | Total Comprobante : | 479,166 | 479,166 |
| | | | | | | | | Total día | 479,166 | 479,166 |
| 4 | 2486 | 27/03/2025 | 006245733-3 | HECTOR PASTEN ROJO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1360 | 121 | 2545 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 3 | 2487 | 28/03/2025 | 019400447-8 | MAHITE YAHEL FRITIS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1453 | | 2854 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 479,166 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 479,166 | |
| | | | | | | | | Total Comprobante : | 479,166 | 479,166 |
| | | | | | | | | Total día | 479,166 | 479,166 |
| 4 | 2487 | 27/03/2025 | 013010761-3 | VERONICA SUSANA ARAO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1162 | 121 | 2546 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,065,070 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 910,635 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 154,435 |
| | | | | | | | | Total Comprobante : | 1,065,070 | 1,065,070 |
| | | | | | | | | Total día | 1,065,070 | 1,065,070 |
| 3 | 2488 | 28/03/2025 | 012803781-0 | CLAUDIO SOZA PAREDE | CONTRATO PRESTACION DE SERVICI | DECRETO | 159 | | 2855 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 833,840 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 833,840 | |
| | | | | | | | | Total Comprobante : | 833,840 | 833,840 |
| | | | | | | | | Total día | 833,840 | 833,840 |
| 4 | 2488 | 27/03/2025 | 016449825-5 | DANAE JUANITA SANTIB | CONTRATO PRESTACION DE SERVICI | DECRETO | 1299 | 121 | 2547 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,007,860 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 861,720 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 146,140 |
| | | | | | | | | Total Comprobante : | 1,007,860 | 1,007,860 |
| | | | | | | | | Total día | 1,007,860 | 1,007,860 |
| 3 | 2489 | 28/03/2025 | 017038453-9 | CRISTINA ANDREA ALFA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1540 | | 2856 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 729,646 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 729,646 | |
| | | | | | | | | Total Comprobante : | 729,646 | 729,646 |
| | | | | | | | | Total día | 729,646 | 729,646 |
| 4 | 2489 | 27/03/2025 | 010512144-k | LIRA MARIN RICHARD M | CONTRATO PRESTACION DE SERVICI | DECRETO | 951 | 121 | 2548 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 877,193 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 750,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 127,193 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 877,193 | 877,193 |
| | | | | | | | | Total día | 877,193 | 877,193 |
| 3 | 2490 | 28/03/2025 | 019041433-7 | DANIELA FERNANDA VAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1503 | | 2857 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,284,277 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,284,277 | |
| | | | | | | | | Total Comprobante : | 1,284,277 | 1,284,277 |
| | | | | | | | | Total día | 1,284,277 | 1,284,277 |
| 4 | 2490 | 27/03/2025 | 013175427-2 | CRISTIAN NELSON CAIM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1174 | 121 | 2549 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,850,025 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,581,771 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 268,254 |
| | | | | | | | | Total Comprobante : | 1,850,025 | 1,850,025 |
| | | | | | | | | Total día | 1,850,025 | 1,850,025 |
| 3 | 2491 | 28/03/2025 | 013359814-6 | PAULINA JEANETTE TAP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1628 | | 2858 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |
| 4 | 2491 | 27/03/2025 | 012940808-1 | CARLOS VEGA CAMPILLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1423 | 121 | 2550 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 904,031 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 772,947 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 131,084 |
| | | | | | | | | Total Comprobante : | 904,031 | 904,031 |
| | | | | | | | | Total día | 904,031 | 904,031 |
| 3 | 2492 | 28/03/2025 | 019947694-7 | AXEL PATRICIO ANDRES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1204 | | 2859 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,048,358 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,048,358 | |
| | | | | | | | | Total Comprobante : | 1,048,358 | 1,048,358 |
| | | | | | | | | Total día | 1,048,358 | 1,048,358 |
| 4 | 2492 | 27/03/2025 | 020025677-8 | CARLA ELIANA FRE MON | CONTRATO PRESTACION DE SERVICI | DECRETO | 1161 | 121 | 2551 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 962,694 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 823,103 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 139,591 |
| | | | | | | Total Comprobante : | | | 962,694 | 962,694 |
| | | | | | | Total día | | | 962,694 | 962,694 |
| 3 | 2493 | 28/03/2025 | 014549279-3 | RUTH MAGDALENA PIÑON | CONTRATO PRESTACION DE SERVICI | DECRETO EXENTO | 1631 | | 2860 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | Total Comprobante : | | | 121,566 | 121,566 |
| | | | | | | Total día | | | 121,566 | 121,566 |
| 4 | 2493 | 27/03/2025 | 027669307-7 | WISTON ABDENAGO MURI | CONTRATO PRESTACION DE SERVICI | DECRETO | 949 | 121 | 2552 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 679,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 581,152 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 98,558 |
| | | | | | | Total Comprobante : | | | 679,710 | 679,710 |
| | | | | | | Total día | | | 679,710 | 679,710 |
| 3 | 2494 | 28/03/2025 | 017865132-3 | PAMELA SOLEDAD ESPIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1646 | | 2861 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | Total Comprobante : | | | 121,566 | 121,566 |
| | | | | | | Total día | | | 121,566 | 121,566 |
| 4 | 2494 | 27/03/2025 | 017330602-4 | JEANETTE LEIVA MARIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 952 | 121 | 2553 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 629,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 538,402 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 91,308 |
| | | | | | | Total Comprobante : | | | 629,710 | 629,710 |
| | | | | | | Total día | | | 629,710 | 629,710 |
| 3 | 2495 | 28/03/2025 | 016183909-4 | MARCIA AGUIRRE AGUIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1193 | | 2862 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,058,025 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,058,025 | |
| | | | | | | Total Comprobante : | | | 1,058,025 | 1,058,025 |
| | | | | | | Total día | | | 1,058,025 | 1,058,025 |
| 4 | 2495 | 27/03/2025 | 018752067-3 | JAVIER ALONSO ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 940 | 121 | 2554 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 719,415 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 615,100 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 104,315 |
| | | | | | | Total Comprobante : | | | 719,415 | 719,415 |
| | | | | | | Total día | | | 719,415 | 719,415 |
| 3 | 2496 | 28/03/2025 | 017330940-6 | PAULINA CAMILA LAGUE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1775 | | 2863 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 765,620 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 765,620 | |
| | | | | | | Total Comprobante : | | | 765,620 | 765,620 |
| | | | | | | Total día | | | 765,620 | 765,620 |
| 4 | 2496 | 27/03/2025 | 009694312-1 | HUGO JAVIER GRANGEY | CONTRATO PRESTACION DE SERVICI | DECRETO | 941 | 121 | 2555 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2497 | 28/03/2025 | 017330940-6 | PAULINA CAMILA LAGUE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1775 | | 2864 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 768,641 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 768,641 | |
| | | | | | | Total Comprobante : | | | 768,641 | 768,641 |
| | | | | | | Total día | | | 768,641 | 768,641 |
| 4 | 2497 | 27/03/2025 | 013174607-5 | ELENA MUNIZAGA AGUIR | CONTRATO PRESTACION DE SERVICI | DECRETO | 946 | 121 | 2556 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2498 | 28/03/2025 | 018774239-0 | MARILYN QUINTANA QUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1614 | | 2865 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,650,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,650,000 | |
| | | | | | | Total Comprobante : | | | 1,650,000 | 1,650,000 |
| | | | | | | Total día | | | 1,650,000 | 1,650,000 |
| 4 | 2498 | 27/03/2025 | 012214113-6 | JUAN NORANDO JULIO R | CONTRATO PRESTACION DE SERVICI | DECRETO | 948 | 121 | 2557 | 228 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2499 | 28/03/2025 | 017866111-6 | VIVIANA ZAMBRA CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1488 | | 2866 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 671,974 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 671,974 | |
| | | | | | | Total Comprobante : | | | 671,974 | 671,974 |
| | | | | | | Total día | | | 671,974 | 671,974 |
| 4 | 2499 | 27/03/2025 | 010180585-9 | ALICIA VILLALOBOS CA | CONTRATO PRESTACION DE SERVICI | DECRETO | 947 | 121 | 2558 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2500 | 28/03/2025 | 013644731-9 | PENELOPE MASNA WASAF | CONTRATO PRESTACION DE SERVICI | DECRETO | 1490 | | 2867 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 806,370 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 806,370 | |
| | | | | | | Total Comprobante : | | | 806,370 | 806,370 |
| | | | | | | Total día | | | 806,370 | 806,370 |
| 4 | 2500 | 27/03/2025 | 017644118-6 | JUAN CARLOS VEGA ESP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1134 | 121 | 2559 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2501 | 28/03/2025 | 010321962-0 | MAURICIO OSORIO DIAZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 903 | | 2868 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,169,591 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,169,591 | |
| | | | | | | Total Comprobante : | | | 1,169,591 | 1,169,591 |
| | | | | | | Total día | | | 1,169,591 | 1,169,591 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2501 | 27/03/2025 | 007554603-3 | RENE CARMONA CASTILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 938 | 121 | 2560 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 482,778 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 412,775 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 70,003 |
| | | | | | | | | Total Comprobante : | 482,778 | 482,778 |
| | | | | | | | | Total día | 482,778 | 482,778 |
| 3 | 2502 | 28/03/2025 | 017734410-9 | GIANNA ESTEFANIA URR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1245 | | 2869 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 971,004 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 971,004 | |
| | | | | | | | | Total Comprobante : | 971,004 | 971,004 |
| | | | | | | | | Total día | 971,004 | 971,004 |
| 4 | 2502 | 27/03/2025 | 010613536-3 | JAIME TRUJILLO ZULET | CONTRATO PRESTACION DE SERVICI | DECRETO | 836 | 121 | 2561 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 629,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 538,402 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 91,308 |
| | | | | | | | | Total Comprobante : | 629,710 | 629,710 |
| | | | | | | | | Total día | 629,710 | 629,710 |
| 3 | 2503 | 28/03/2025 | 016184505-1 | LORENA LETICIA MANT | CONTRATO PRESTACION DE SERVICI | DECRETO | 1246 | | 2870 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 971,004 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 971,004 | |
| | | | | | | | | Total Comprobante : | 971,004 | 971,004 |
| | | | | | | | | Total día | 971,004 | 971,004 |
| 4 | 2503 | 27/03/2025 | 007231673-8 | ADOLFO ROJAS PEREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 939 | 121 | 2562 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 629,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 538,402 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 91,308 |
| | | | | | | | | Total Comprobante : | 629,710 | 629,710 |
| | | | | | | | | Total día | 629,710 | 629,710 |
| 3 | 2504 | 28/03/2025 | 026109737-0 | GARDELIA ILENA MEDIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1630 | | 2871 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 121,566 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 121,566 | |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| | | | | | | | | Total día | 121,566 | 121,566 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2504 | 27/03/2025 | 007429437-5 | JUAN ALBERTO ANDRADE | CONTRATO PRESTACION DE SERVICI | DECRETO | 937 | 121 | 2563 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 629,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 538,402 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 91,308 |
| | | | | | | Total Comprobante : | | | 629,710 | 629,710 |
| | | | | | | Total día | | | 629,710 | 629,710 |
| 3 | 2505 | 28/03/2025 | 015033323-7 | IVONNE CAROL MALDONA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1567 | | 2872 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 688,400 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 688,400 | |
| | | | | | | Total Comprobante : | | | 688,400 | 688,400 |
| | | | | | | Total día | | | 688,400 | 688,400 |
| 4 | 2505 | 27/03/2025 | 009377696-8 | UBERLINDA NORA CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1355 | 121 | 2564 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 686,306 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 586,792 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 99,514 |
| | | | | | | Total Comprobante : | | | 686,306 | 686,306 |
| | | | | | | Total día | | | 686,306 | 686,306 |
| 3 | 2506 | 28/03/2025 | 012804198-2 | PAOLA ANDREA BARRIO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1591 | | 2873 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,376,800 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,376,800 | |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| | | | | | | Total día | | | 1,376,800 | 1,376,800 |
| 4 | 2506 | 27/03/2025 | 011058127-0 | PASCUALA VERONICA TO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1319 | 121 | 2565 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 3 | 2507 | 28/03/2025 | 013175375-6 | ANITA HERRERA VALLEJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1573 | | 2874 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,376,800 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,376,800 | |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,376,800 | 1,376,800 |
| 4 | 2507 | 27/03/2025 | 005587055-1 | JUAN EMILIO CAMPILLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1357 | 121 | 2566 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 302,029 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 258,235 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 43,794 |
| | | | | | | | | Total Comprobante : | 302,029 | 302,029 |
| | | | | | | | | Total día | 302,029 | 302,029 |
| 3 | 2508 | 28/03/2025 | 017865357-1 | JONATHAN FREDES CAMP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1497 | | 2875 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 600,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 600,000 | |
| | | | | | | | | Total Comprobante : | 600,000 | 600,000 |
| | | | | | | | | Total día | 600,000 | 600,000 |
| 4 | 2508 | 27/03/2025 | 011726415-7 | JESSICA JACQUELINE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1356 | 121 | 2567 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 3 | 2509 | 28/03/2025 | 069030500-3 | MUNICIPALIDAD DE VAL | PAGO PLANILLA SUPLEMENTARIA N° | DOCTO. CONTABLE | 34 | | 2876 | |
| | | | | | 215-21-01-005-002-000 | BONO ESCOLARIDAD | | | | 1,207,248 |
| | | | | | 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO ESCOLA | | | | 364,270 |
| | | | | | 215-21-02-005-002-000 | BONO ESCOLARIDAD | | | | 905,436 |
| | | | | | 215-21-02-005-004-000 | BONIFIC. ADICIONAL AL BONO ESCOLARIDAD | | | | 291,416 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 1,571,518 | |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 1,196,852 | |
| | | | | | | | | Total Comprobante : | 2,768,370 | 2,768,370 |
| | | | | | | | | Total día | 2,768,370 | 2,768,370 |
| 4 | 2509 | 27/03/2025 | 005238253-k | ROLANDO DE JESUS GON | CONTRATO DE PRESTACION DE SERV | DECRETO | 901 | 121 | 2568 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2510 | 28/03/2025 | 020015800-8 | FLAVYO ANDRES ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1380 | | 2926 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 811,662 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 811,662 | |
| | | | | | | Total Comprobante : | | | 811,662 | 811,662 |
| | | | | | | Total día | | | 811,662 | 811,662 |
| 4 | 2510 | 27/03/2025 | 011725495-k | IVONNE JANETT TOLEDO | CONTRATO DE PRESTACION DE SERV | DECRETO | 915 | 121 | 2569 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 289,855 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 247,826 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 42,029 |
| | | | | | | Total Comprobante : | | | 289,855 | 289,855 |
| | | | | | | Total día | | | 289,855 | 289,855 |
| 3 | 2511 | 28/03/2025 | 016733450-4 | SEGUN DETALLE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1138 | | 2938 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,825,834 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,825,834 | |
| | | | | | | Total Comprobante : | | | 1,825,834 | 1,825,834 |
| | | | | | | Total día | | | 1,825,834 | 1,825,834 |
| 4 | 2511 | 27/03/2025 | 011725065-2 | MARCELA PILAR ALFARO | CONTRATO DE PRESTACION DE SERV | DECRETO | 920 | 121 | 2570 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 289,855 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 247,826 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 42,029 |
| | | | | | | Total Comprobante : | | | 289,855 | 289,855 |
| | | | | | | Total día | | | 289,855 | 289,855 |
| 3 | 2512 | 28/03/2025 | 020015707-9 | IGNACIO ESCOBAR PAEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1758 | | 2942 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 904,484 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 904,484 | |
| | | | | | | Total Comprobante : | | | 904,484 | 904,484 |
| | | | | | | Total día | | | 904,484 | 904,484 |
| 4 | 2512 | 27/03/2025 | 013424062-8 | ROSA MARIELA BARRERA | CONTRATO PRESTACION DE SERVICI | DECRETO | 918 | 121 | 2572 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2513 | 28/03/2025 | 013531821-3 | ESTER SOLEDAD SANTIB | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | | 2925 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 95,360 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 95,360 | |
| | | | | | | | | Total Comprobante : | 95,360 | 95,360 |
| | | | | | | | | Total día | 95,360 | 95,360 |
| 4 | 2513 | 27/03/2025 | 011380465-3 | RAQUEL RAMOS TAPIA | CONTRATO DE PRESTACION DE SERV | DECRETO | 916 | 121 | 2573 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 289,855 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 247,826 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 42,029 |
| | | | | | | | | Total Comprobante : | 289,855 | 289,855 |
| | | | | | | | | Total día | 289,855 | 289,855 |
| 3 | 2514 | 28/03/2025 | 017295063-9 | ANTONIO DE JESUS MO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1421 | | 2927 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2514 | 27/03/2025 | 008470170-k | DOMINGO MUÑOZ ROCO | CONTRATO DE PRESTACION DE SERV | DECRETO | 913 | 121 | 2574 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2515 | 28/03/2025 | 012576622-6 | CRISTIAN MARCELO ROJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1311 | | 2928 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2515 | 27/03/2025 | 006575015-5 | ADOLFO MARIN ESPINOZ | CONTRATO DE PRESTACION DE SERV | DECRETO | 911 | 121 | 2575 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 650,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 555,750 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 94,250 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 650,000 | 650,000 |
| | | | | | | | | Total día | 650,000 | 650,000 |
| 3 | 2516 | 28/03/2025 | 012477128-5 | MARCELA FRANCISCA NU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1422 | | 2929 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2516 | 27/03/2025 | 008558924-5 | RODOLFO DEL CARMEN D | CONTRATO DE PRESTACION DE SERV | DECRETO | 914 | 121 | 2576 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 800,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 684,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 116,000 |
| | | | | | | | | Total Comprobante : | 800,000 | 800,000 |
| | | | | | | | | Total día | 800,000 | 800,000 |
| 3 | 2517 | 28/03/2025 | 011508300-7 | BENEDICTO OMAR MANC | CONTRATO PRESTACION DE SERVICI | DECRETO | 1310 | | 2930 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2517 | 27/03/2025 | 019467124-5 | IAN ESTEBAN SEGOVIA | CONTRATO DE PRESTACION DE SERV | DECRETO | 912 | 121 | 2577 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2518 | 28/03/2025 | 007709125-4 | HECTOR MANUEL GATICA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1420 | | 2931 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 4 | 2518 | 27/03/2025 | 014623128-4 | CARMEN DEL ROSARIO | CONTRATO DE PRESTACION DE SERV | DECRETO | 858 | 121 | 2578 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2519 | 28/03/2025 | 013972734-7 | TORIBIO JESUS CHILCU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1313 | | 2932 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2519 | 27/03/2025 | 010129120-0 | RUTH JACQUELINE PIÑO | CONTRATO DE PRESTACION DE SERV | DECRETO | 909 | 121 | 2579 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 289,855 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 247,826 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 42,029 |
| | | | | | | Total Comprobante : | | | 289,855 | 289,855 |
| | | | | | | Total día | | | 289,855 | 289,855 |
| 3 | 2520 | 28/03/2025 | 012569323-7 | WILMA CAMPUSANO ALVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1312 | | 2933 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 604,058 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 604,058 | |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2520 | 27/03/2025 | 010394168-7 | JORGE MARIO VERGARA | CONTRATO DE PRESTACION DE SERV | DECRETO | 900 | 121 | 2580 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 650,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 555,750 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 94,250 |
| | | | | | | Total Comprobante : | | | 650,000 | 650,000 |
| | | | | | | Total día | | | 650,000 | 650,000 |
| 3 | 2521 | 28/03/2025 | 016183999-k | JAVIER NAHUELHUAL UR | CONTRATO DE PRESTACION DE SERV | DECRETO | 910 | | 2934 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 396,135 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 396,135 | |
| | | | | | | Total Comprobante : | | | 396,135 | 396,135 |
| | | | | | | Total día | | | 396,135 | 396,135 |
| 4 | 2521 | 27/03/2025 | 012059882-1 | HUANCHICAY TOLMO CEC | CONTRATO DE PRESTACION DE SERV | DECRETO | 898 | 121 | 2581 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2522 | 28/03/2025 | 014626168-k | MAKARENA IVONNE GONZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1493 | | 2937 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 726,314 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 726,314 | |
| | | | | | | Total Comprobante : | | | 726,314 | 726,314 |
| | | | | | | Total día | | | 726,314 | 726,314 |
| 4 | 2522 | 27/03/2025 | 007964337-8 | INOCENCIO EMILIO DIA | CONTRATO DE PRESTACION DE SERV | DECRETO | 897 | 121 | 2582 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2523 | 28/03/2025 | 012569189-7 | KARINA ROJAS CASTILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1283 | | 2941 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 1,403,509 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 1,403,509 | |
| | | | | | | Total Comprobante : | | | 1,403,509 | 1,403,509 |
| | | | | | | Total día | | | 1,403,509 | 1,403,509 |
| 4 | 2523 | 27/03/2025 | 025219960-8 | JOSE HIVERT RIASCOS | CONTRATO DE PRESTACION DE SERV | DECRETO | 917 | 121 | 2583 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2524 | 31/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO DETERGENTE LIQUIDO SEGUN | ORDEN DE COMPRA | 170 | | 2945 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | | 65,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 65,000 | |
| | | | | | | Total Comprobante : | | | 65,000 | 65,000 |
| | | | | | | Total día | | | 65,000 | 65,000 |
| 4 | 2524 | 27/03/2025 | 028448447-9 | RUTH YOBANA SEJAS PE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1056 | 121 | 2584 | 228 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2525 | 31/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO TARJETA MEMORIA 256 GB SE | ORDEN DE COMPRA | 209 | | 2946 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | | 150,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 150,000 | |
| | | | | | | Total Comprobante : | | | 150,000 | 150,000 |
| | | | | | | Total día | | | 150,000 | 150,000 |
| 4 | 2525 | 27/03/2025 | 019709961-5 | LILIANA DORADOR DORA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1530 | 121 | 2585 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2526 | 31/03/2025 | 008644808-4 | MARIA TORREJON ARAYA | PAGO SERVICIO COFFE BREAK SEGU | ORDEN DE COMPRA | 40 | | 2947 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 199,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 199,000 | |
| | | | | | | Total Comprobante : | | | 199,000 | 199,000 |
| | | | | | | Total día | | | 199,000 | 199,000 |
| 4 | 2526 | 27/03/2025 | 018583601-0 | MUÑOZ VALLEJOS CRIST | CONTRATO PRESTACION DE SERVICI | DECRETO | 1052 | 121 | 2586 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2527 | 31/03/2025 | 077748737-k | DISTRIBUIDORA Y COME | PAGO INSUMOS PARA LA ATENCIÓN | ORDEN DE COMPRA | 235 | | 2948 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 57,640 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 57,640 | |
| | | | | | | Total Comprobante : | | | 57,640 | 57,640 |
| | | | | | | Total día | | | 57,640 | 57,640 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2527 | 27/03/2025 | 010781354-3 | ROSA EMELINDA CHAVEZ | CONTRATO DE PRESTACION DE SERV | DECRETO | 830 | 121 | 2587 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2528 | 31/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO LUMINARIAS SOLAR SEGUN OD | ORDEN DE COMPRA | 215 | | 2949 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 114,200 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 114,200 | |
| | | | | | | Total Comprobante : | | | 114,200 | 114,200 |
| | | | | | | Total día | | | 114,200 | 114,200 |
| 4 | 2528 | 27/03/2025 | 007635107-4 | BELFOR RUBEN CUADRA | CONTRATO DE PRESTACION DE SERV | DECRETO | 906 | 121 | 2588 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2529 | 31/03/2025 | 077482213-5 | LONZA CENTRO FERRETE | PAGO PISO GOMA ESTOPEROL NEGRO | ORDEN DE COMPRA | 229 | | 2950 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 192,001 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 192,001 | |
| | | | | | | Total Comprobante : | | | 192,001 | 192,001 |
| | | | | | | Total día | | | 192,001 | 192,001 |
| 4 | 2529 | 27/03/2025 | 014906790-6 | EDITH DEL CARMEN ZUM | CONTRATO PRESTACION DE SERVICI | DECRETO | 856 | 121 | 2590 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2530 | 31/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO INSUMOS SEGUN ODP N° 108 | ORDEN DE COMPRA | 237 | | 2951 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 139,780 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 139,780 | |
| | | | | | | Total Comprobante : | | | 139,780 | 139,780 |
| | | | | | | Total día | | | 139,780 | 139,780 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2530 | 27/03/2025 | 010440584-3 | DANIA AUDELIA VILLAL | CONTRATO DE PRESTACION DE SERV | DECRETO | 860 | 121 | 2591 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2531 | 31/03/2025 | 076980571-0 | DISTRIBUIDORA DE GAS | PAGO CARGA DE GAS 15 KILOS SEG | ORDEN DE COMPRA | 270 | | 2952 | |
| | | | | | 215-22-05-003-000-000 | GAS | | | | 27,300 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 27,300 | |
| | | | | | | Total Comprobante : | | | 27,300 | 27,300 |
| | | | | | | Total día | | | 27,300 | 27,300 |
| 4 | 2531 | 27/03/2025 | 010512179-2 | DORYS PASTEN RIVERA | CONTRATO PRESTACION DE SERVICI | DECRETO | 843 | 121 | 2592 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 577,431 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 493,704 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,727 |
| | | | | | | Total Comprobante : | | | 577,431 | 577,431 |
| | | | | | | Total día | | | 577,431 | 577,431 |
| 3 | 2532 | 31/03/2025 | 076980571-0 | DISTRIBUIDORA DE GAS | PAGO CARGA GAS 15 KILOS SEGUN | ORDEN DE COMPRA | 58 | | 2953 | |
| | | | | | 215-22-05-003-000-000 | GAS | | | | 53,000 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BASICOS | | | 53,000 | |
| | | | | | | Total Comprobante : | | | 53,000 | 53,000 |
| | | | | | | Total día | | | 53,000 | 53,000 |
| 4 | 2532 | 27/03/2025 | 010114094-6 | PATRICIO ANIBAL AVAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 844 | 121 | 2593 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 561,480 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 480,065 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 81,415 |
| | | | | | | Total Comprobante : | | | 561,480 | 561,480 |
| | | | | | | Total día | | | 561,480 | 561,480 |
| 3 | 2533 | 31/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO CANDADOS ODIS SEGUN ODO N | ORDEN DE COMPRA | 276 | | 2954 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 201,538 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 201,538 | |
| | | | | | | Total Comprobante : | | | 201,538 | 201,538 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 201,538 | 201,538 |
| 4 | 2533 | 27/03/2025 | 009645818-5 | NANCY MALVINA PIZARR | CONTRATO DE PRESTACION DE SERV | DECRETO | 905 | 121 | 2594 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2534 | 31/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO MATERIALES SEGUN ODP N ° | ORDEN DE COMPRA | 17 | | 2955 | |
| | | | | | 215-22-04-012-001-000 | OTROS MAT. REPUESTOS Y UTILES DIVERSOS | | | | 201,391 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 201,391 | |
| | | | | | | | | Total Comprobante : | 201,391 | 201,391 |
| | | | | | | | | Total día | 201,391 | 201,391 |
| 4 | 2534 | 27/03/2025 | 012568198-0 | RENE HERNALDO BAEZA | CONTRATO DE PRESTACION DE SERV | DECRETO | 855 | 121 | 2595 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,031,707 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 882,109 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 149,598 |
| | | | | | | | | Total Comprobante : | 1,031,707 | 1,031,707 |
| | | | | | | | | Total día | 1,031,707 | 1,031,707 |
| 3 | 2535 | 31/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO PERFIL 100X100X3MM SEGUN | ORDEN DE COMPRA | 274 | | 2956 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 169,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 169,000 | |
| | | | | | | | | Total Comprobante : | 169,000 | 169,000 |
| | | | | | | | | Total día | 169,000 | 169,000 |
| 4 | 2535 | 27/03/2025 | 009670319-8 | ROSA SIERRA ROJAS | CONTRATO DE PRESTACION DE SERV | DECRETO | 862 | 121 | 2596 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2536 | 31/03/2025 | 077687529-5 | CANAL SPA | PAGO INSUMOS PARA MANTENCIÓN S | ORDEN DE COMPRA | 260 | | 2957 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 185,989 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 185,989 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 185,989 | 185,989 |
| | | | | | | | | Total día | 185,989 | 185,989 |
| 4 | 2536 | 27/03/2025 | 005966015-2 | SARA BEATRIZ LEON OL | CONTRATO PRESTACION DE SERVICI | DECRETO | 907 | 121 | 2597 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2537 | 31/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO LINTERNA LED SEGUN ODP N | ORDEN DE COMPRA | 200 | | 2958 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 199,900 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 199,900 | |
| | | | | | | | | Total Comprobante : | 199,900 | 199,900 |
| | | | | | | | | Total día | 199,900 | 199,900 |
| 4 | 2537 | 27/03/2025 | 008618180-0 | VIOLETA DEL CARMEN O | CONTRATO PRESTACION DE SERVICI | DECRETO | 857 | 121 | 2598 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2538 | 31/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO MATERIALES PARA MANTENCIÓ | ORDEN DE COMPRA | 257 | | 2959 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 196,865 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 196,865 | |
| | | | | | | | | Total Comprobante : | 196,865 | 196,865 |
| | | | | | | | | Total día | 196,865 | 196,865 |
| 4 | 2538 | 27/03/2025 | 008394197-9 | MINERVA FARIAS DONOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 859 | 121 | 2599 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2539 | 31/03/2025 | 077416244-5 | AGUAS DIAGUITAS SPA. | PAGO BOT COMPLETO 20 LTS SEGUN | ORDEN DE COMPRA | 247 | | 2960 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 19,500 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| 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 CONSUM0 | | | 19,500 | |
| | | | | | | | | Total Comprobante : | 19,500 | 19,500 |
| | | | | | | | | Total día | 19,500 | 19,500 |
| 4 | 2539 | 27/03/2025 | 005987847-6 | VICENTE SALDAÑO TABA | CONTRATO PRESTACION DE SERVICI | DECRETO | 846 | 121 | 2600 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2540 | 31/03/2025 | 007354337-1 | JUAN GAJARDO SUAREZ | PAGO ARRIENDO CAMION GRUA SEGU | ORDEN DE COMPRA | 1194 | | 2961 | |
| | | | | | 215-22-09-003-000-000 | ARRIENDOS DE VEHICULOS | | | | 200,000 |
| | | | | | 532-09-00-000-000-000 | ARRIENDOS | | | 200,000 | |
| | | | | | | | | Total Comprobante : | 200,000 | 200,000 |
| | | | | | | | | Total día | 200,000 | 200,000 |
| 4 | 2540 | 27/03/2025 | 015514283-9 | VICTOR ISLA LUTZ | COMISION DE SERVICIOS A LA CIU | | | 121 | 2601 | 228 |
| | | | | | 114-03-01-345-000-000 | ANT. VICTOR ISLA LUTZ | | | 214,435 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 214,435 |
| | | | | | | | | Total Comprobante : | 214,435 | 214,435 |
| | | | | | | | | Total día | 214,435 | 214,435 |
| 3 | 2541 | 31/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO INSUMOS SEGUN OPD N° 86 S | ORDEN DE COMPRA | 1152 | | 2962 | |
| | | | | | 215-22-04-999-001-000 | OTROS | | | | 19,900 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 19,900 | |
| | | | | | | | | Total Comprobante : | 19,900 | 19,900 |
| | | | | | | | | Total día | 19,900 | 19,900 |
| 4 | 2541 | 27/03/2025 | 060503000-9 | EMPRESA CORREOS DE C | PAGO FRANQUEO CONSUMO MES DE D | FACTURA | 3516704 | 121 | 2603 | 228 |
| | | | | | 215-22-05-004-000-000 | CORREO | | | 568,158 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 568,158 |
| | | | | | | | | Total Comprobante : | 568,158 | 568,158 |
| | | | | | | | | Total día | 568,158 | 568,158 |
| 3 | 2542 | 31/03/2025 | 008579540-6 | EDUARDO LUIS SALINAS | PAGO INSUMOS OFICINA SEGUN ODP | ORDEN DE COMPRA | 1165 | | 2963 | |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | | 12,189 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 12,189 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 12,189 | 12,189 |
| | | | | | | | | Total día | 12,189 | 12,189 |
| 4 | 2542 | 27/03/2025 | 060503000-9 | EMPRESA CORREOS DE C | PAGO FRANQUEO CONSUMO MES DE E | FACTURA | 3521531 | 121 | 2604 | 228 |
| | | | | | 215-22-05-004-000-000 | CORREO | | | 79,950 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 79,950 |
| | | | | | | | | Total Comprobante : | 79,950 | 79,950 |
| | | | | | | | | Total día | 79,950 | 79,950 |
| 3 | 2543 | 31/03/2025 | 013531753-5 | FERNANDO ROJAS VEGA | PAGO ALQUILER BAÑO QUIMICO SEG | ORDEN DE COMPRA | 1208 | | 2964 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 190,400 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 190,400 | |
| | | | | | | | | Total Comprobante : | 190,400 | 190,400 |
| | | | | | | | | Total día | 190,400 | 190,400 |
| 4 | 2543 | 27/03/2025 | 060503000-9 | EMPRESA CORREOS DE C | PAGO FRANQUEO CONSUMO MES DE E | FACTURA | 3518558 | 121 | 2605 | 228 |
| | | | | | 215-22-05-004-000-000 | CORREO | | | 1,667,530 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,667,530 |
| | | | | | | | | Total Comprobante : | 1,667,530 | 1,667,530 |
| | | | | | | | | Total día | 1,667,530 | 1,667,530 |
| 3 | 2544 | 31/03/2025 | 006269659-1 | ALBERTO R. SOLER GON | PAGO DISCO DE FRENO - PASTILLA | ORDEN DE COMPRA | 217 | | 2965 | |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | | 194,999 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 194,999 | |
| | | | | | | | | Total Comprobante : | 194,999 | 194,999 |
| | | | | | | | | Total día | 194,999 | 194,999 |
| 4 | 2544 | 27/03/2025 | 096756430-3 | CHILEXPRESS S.A. | PAGO SERVICIO DE TRANSPORTE DE | FACTURA | 12431426 | 121 | 2608 | 228 |
| | | | | | 215-22-05-004-000-000 | CORREO | | | 430,091 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 430,091 |
| | | | | | | | | Total Comprobante : | 430,091 | 430,091 |
| | | | | | | | | Total día | 430,091 | 430,091 |
| 3 | 2545 | 31/03/2025 | 077482213-5 | LONZA CENTRO FERRETE | PAGO MATERIALES SEGUN ODP N° 1 | ORDEN DE COMPRA | 216 | | 2966 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 192,581 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 192,581 | |
| | | | | | | | | Total Comprobante : | 192,581 | 192,581 |
| | | | | | | | | Total día | 192,581 | 192,581 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2545 | 27/03/2025 | 007186101-5 | DOMINGO ALEXI HERRER | CONTRATO DE PRESTACION DE SERV | DECRETO | 908 | 121 | 2589 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2546 | 31/03/2025 | 006962867-2 | MARIA LILLO MUÑOZ | PAGO ARREGLO FLORAL SEGUN ODP | ORDEN DE COMPRA | 294 | | 2967 | |
| | | | | | 215-24-01-008-000-000 | PREMIOS Y OTROS | | | | 25,000 |
| | | | | | 541-01-00-000-000-000 | TRANSFERENCIAS CORRIENTES AL SECTOR P | | | 25,000 | |
| | | | | | | Total Comprobante : | | | 25,000 | 25,000 |
| | | | | | | Total día | | | 25,000 | 25,000 |
| 4 | 2546 | 27/03/2025 | 096756430-3 | CHILEXPRESS S.A. | PAGO SERVICIO DE TRANSPORTE DE | FACTURA | 12444958 | 121 | 2609 | 228 |
| | | | | | 215-22-05-004-000-000 | CORREO | | | 532,032 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 532,032 |
| | | | | | | Total Comprobante : | | | 532,032 | 532,032 |
| | | | | | | Total día | | | 532,032 | 532,032 |
| 3 | 2547 | 31/03/2025 | 024924118-0 | PABLO ANTONIO PORTIL | PAGO SERVICIO DE COCTEL SEGUN | ORDEN DE COMPRA | 287 | | 2968 | |
| | | | | | 215-22-01-001-001-000 | PARA PERSONAS | | | | 200,000 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 200,000 | |
| | | | | | | Total Comprobante : | | | 200,000 | 200,000 |
| | | | | | | Total día | | | 200,000 | 200,000 |
| 4 | 2547 | 27/03/2025 | 096756430-3 | CHILEXPRESS S.A. | PAGO SERVICIO DE TRANSPORTE DE | FACTURA | 12511768 | 121 | 2610 | 228 |
| | | | | | 215-22-05-004-000-000 | CORREO | | | 243,384 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 243,384 |
| | | | | | | Total Comprobante : | | | 243,384 | 243,384 |
| | | | | | | Total día | | | 243,384 | 243,384 |
| 3 | 2548 | 31/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO BASURERO SEGUN ODP N° 175 | ORDEN DE COMPRA | 277 | | 2969 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | | 4,900 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 4,900 | |
| | | | | | | Total Comprobante : | | | 4,900 | 4,900 |
| | | | | | | Total día | | | 4,900 | 4,900 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2548 | 27/03/2025 | 010922210-0 | ESTELA CASTRO CONTRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 847 | 121 | 2611 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 577,431 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 493,704 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,727 |
| | | | | | | Total Comprobante : | | | 577,431 | 577,431 |
| | | | | | | Total día | | | 577,431 | 577,431 |
| 3 | 2549 | 31/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO INSUMOS SEGUN ODP N 287 M | ORDEN DE COMPRA | 12 | | 2970 | |
| | | | | | 215-22-08-999-000-000 | OTROS | | | | 59,300 |
| | | | | | 532-08-00-000-000-000 | SERVICIOS GENERALES | | | 59,300 | |
| | | | | | | Total Comprobante : | | | 59,300 | 59,300 |
| | | | | | | Total día | | | 59,300 | 59,300 |
| 4 | 2549 | 27/03/2025 | 019712377-k | BIANCA ANDREA SALAZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 848 | 121 | 2612 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2550 | 31/03/2025 | 072007400-1 | ASOCIACION DE FUNCIO | SUBVENCION A ASOCIACION DE FUN | DECRETO EXENTO | 1267 | | 2943 | |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | | 8,750,000 |
| | | | | | 121-06-01-125-000-000 | ASOCIACION DE FUNCIONARIOS MUNICIPALE | | | 8,750,000 | |
| | | | | | | Total Comprobante : | | | 8,750,000 | 8,750,000 |
| | | | | | | Total día | | | 8,750,000 | 8,750,000 |
| 4 | 2550 | 27/03/2025 | 010577686-1 | SYLVIA VALLEJOS MORA | CONTRATO DE PRESTACION DE SERV | DECRETO | 849 | 121 | 2613 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 575,152 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 491,755 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,397 |
| | | | | | | Total Comprobante : | | | 575,152 | 575,152 |
| | | | | | | Total día | | | 575,152 | 575,152 |
| 3 | 2551 | 31/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO BOLSAS DE BASURA SEGUN OD | ORDEN DE COMPRA | 290 | | 2971 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | | 200,000 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 200,000 | |
| | | | | | | Total Comprobante : | | | 200,000 | 200,000 |
| | | | | | | Total día | | | 200,000 | 200,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2551 | 27/03/2025 | 011508498-4 | YANET MORENO PRADO | CONTRATO DE PRESTACION DE SERV | DECRETO | 850 | 121 | 2614 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2552 | 31/03/2025 | 083716300-5 | JUAN GUILLERMO GEORG | PAGO INSUMOS SEGUN ODP N 08 DI | ORDEN DE COMPRA | 266 | | 2972 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 87,702 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 87,702 | |
| | | | | | | Total Comprobante : | | | 87,702 | 87,702 |
| | | | | | | Total día | | | 87,702 | 87,702 |
| 4 | 2552 | 27/03/2025 | 014906662-4 | VIVIANA ARAYA VARGAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 852 | 121 | 2615 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 575,153 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 491,756 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,397 |
| | | | | | | Total Comprobante : | | | 575,153 | 575,153 |
| | | | | | | Total día | | | 575,153 | 575,153 |
| 3 | 2553 | 31/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO ARTICULOS SEGUN ODP N° 30 | ORDEN DE COMPRA | 286 | | 2973 | |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 75,600 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 75,600 | |
| | | | | | | Total Comprobante : | | | 75,600 | 75,600 |
| | | | | | | Total día | | | 75,600 | 75,600 |
| 4 | 2553 | 27/03/2025 | 010421459-2 | CECILIA SARA ALDUNAT | CONTRATO DE PRESTACION DE SERV | DECRETO | 851 | 121 | 2616 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2554 | 31/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO EXTENSION MULTIPLE Y PEND | ORDEN DE COMPRA | 245 | | 2974 | |
| | | | | | 215-22-04-009-000-000 | INSUMOS REPUESTOS Y ACCESORIOS COMPU | | | | 27,000 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | | 11,980 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 38,980 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 38,980 | 38,980 |
| | | | | | | | | Total día | 38,980 | 38,980 |
| 4 | 2554 | 27/03/2025 | 020751718-6 | YILLIAN MAYTEN VALLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 853 | 121 | 2617 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2555 | 31/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO INSUMOS SEGUN ODP N 335 M | ORDEN DE COMPRA | 261 | | 2975 | |
| | | | | | 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | | | | 200,598 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUM0 | | | 200,598 | |
| | | | | | | | | Total Comprobante : | 200,598 | 200,598 |
| | | | | | | | | Total día | 200,598 | 200,598 |
| 4 | 2555 | 27/03/2025 | 010790424-7 | GLADYS SOLEDAD RAMIR | CONTRATO PRESTACION DE SERVICI | DECRETO | 854 | 121 | 2618 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2556 | 31/03/2025 | 010166582-8 | REGNER ROMERO ESCALO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1737 | | 2976 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2556 | 27/03/2025 | 017097411-5 | TABITA RUTH TAPIA NA | CONTRATO PRESTACION DE SERVICI | DECRETO | 832 | 121 | 2619 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2557 | 31/03/2025 | 012569186-2 | CLAUDIO RIQUELME GAJ | PAGO COMISION DE SERVICIO POR | DECRETO | 1737 | | 2977 | |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-01-00-000-000-000 | PERSONAL DE PLANTA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2557 | 27/03/2025 | 013744587-5 | OLGA EVELYN OLAVARRI | CONTRATO PRESTACION DE SERVICI | DECRETO | 831 | 121 | 2620 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2558 | 31/03/2025 | 007616643-9 | FERNANDO DIAZ VEAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1738 | | 2978 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2558 | 27/03/2025 | 012568344-4 | FABIOLA VILLEGAS VER | CONTRATO DE PRESTACION DE SERV | DECRETO | 834 | 121 | 2621 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2559 | 31/03/2025 | 007616643-9 | FERNANDO DIAZ VEAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1738 | | 2979 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2559 | 27/03/2025 | 009903863-2 | ROSITA DE LOS ANGELE | CONTRATO PRESTACION DE SERVICI | DECRETO | 833 | 121 | 2622 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2560 | 31/03/2025 | 012058095-7 | MAURICIO JARA CARMON | PAGO COMISION DE SERVICIOS POR | DECRETO | 1738 | | 2980 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2560 | 27/03/2025 | 011379498-4 | MARCELA ANGELICA ROJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 835 | 121 | 2623 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |
| 3 | 2561 | 31/03/2025 | 007866080-5 | RAUL RUPERTO ARAYA C | PAGO COMISION DE SERVICIOS POR | DECRETO | 1738 | | 2981 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2561 | 27/03/2025 | 020605231-7 | CARLA VALENTINA VERG | CONTRATO PRESTACION DE SERVICI | DECRETO | 837 | 121 | 2624 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 437,608 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 374,155 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 63,453 |
| | | | | | | Total Comprobante : | | | 437,608 | 437,608 |
| | | | | | | Total día | | | 437,608 | 437,608 |
| 3 | 2562 | 31/03/2025 | 009638462-9 | ADRIAN DEL CARMEN CO | PAGO COMISON DE SERVICIOS POR | DECRETO | 1738 | | 2982 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2562 | 27/03/2025 | 013640147-5 | MARCOS ANTONIO CAMPO | CONTRATO PRESTACION DE SERVICI | DECRETO | 838 | 121 | 2625 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| | | | | | | Total día | | | 579,710 | 579,710 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2563 | 31/03/2025 | 009638462-9 | ADRIAN DEL CARMEN CO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1738 | | 2983 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2563 | 27/03/2025 | 008852439-k | PATRICIA ANGELICA NA | CONTRATO PRESTACION DE SERVICI | DECRETO | 839 | 121 | 2626 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | | | Total Comprobante : | 579,710 | 579,710 |
| | | | | | | | | Total día | 579,710 | 579,710 |
| 3 | 2564 | 31/03/2025 | 009638462-9 | ADRIAN DEL CARMEN CO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1738 | | 2984 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2564 | 27/03/2025 | 012656346-9 | LUISA HERNANDEZ GONZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 841 | 121 | 2627 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 577,431 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 493,704 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,727 |
| | | | | | | | | Total Comprobante : | 577,431 | 577,431 |
| | | | | | | | | Total día | 577,431 | 577,431 |
| 3 | 2565 | 31/03/2025 | 015513881-5 | HUMBERTO ARTURO OPAZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1738 | | 2985 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2565 | 27/03/2025 | 015033796-8 | DEYSI CAROLINA TORRE | CONTRATO DE PRESTACION DE SERV | DECRETO | 830 | 121 | 2628 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 570,595 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 487,859 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 82,736 |
| | | | | | | | | Total Comprobante : | 570,595 | 570,595 |
| | | | | | | | | Total día | 570,595 | 570,595 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 3 | 2566 | 31/03/2025 | 007616643-9 | FERNANDO DIAZ VEAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1730 | | 2986 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2566 | 27/03/2025 | 012666747-7 | HERNAN CASTELLANO FE | CONTRATO PRESTACION DE SERVICI | DECRETO | 842 | 121 | 2629 | 228 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 577,431 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 493,704 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,727 |
| | | | | | | | | Total Comprobante : | 577,431 | 577,431 |
| | | | | | | | | Total día | 577,431 | 577,431 |
| 3 | 2567 | 31/03/2025 | 007616643-9 | FERNANDO DIAZ VEAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1730 | | 2987 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2567 | 27/03/2025 | 017866069-1 | FRANCISCA VALENTINA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1197 | 122 | 2481 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,045,723 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,749,093 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 296,630 |
| | | | | | | | | Total Comprobante : | 2,045,723 | 2,045,723 |
| | | | | | | | | Total día | 2,045,723 | 2,045,723 |
| 3 | 2568 | 31/03/2025 | 012049001-k | HAROLDO FLORES SOSA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1730 | | 2988 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2568 | 27/03/2025 | 017390247-6 | MEYLEIN KATHERINE BO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1196 | 122 | 2482 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,193,090 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,020,092 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 172,998 |
| | | | | | | | | Total Comprobante : | 1,193,090 | 1,193,090 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 1,193,090 | 1,193,090 |
| 3 | 2569 | 31/03/2025 | 006981124-8 | JOSE ALARCON SALINAS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1730 | | 2989 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2569 | 27/03/2025 | 019712463-6 | LUIS RODRIGO ESPINOZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1179 | 122 | 2483 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,037,650 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,742,191 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 295,459 |
| | | | | | | | | Total Comprobante : | 2,037,650 | 2,037,650 |
| | | | | | | | | Total día | 2,037,650 | 2,037,650 |
| 3 | 2570 | 31/03/2025 | 012568880-2 | CRISTIAN PATRICIO CA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1730 | | 2990 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2570 | 27/03/2025 | 011422137-6 | HUGO ALBERTO PAEZ SU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1617 | 122 | 2635 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,169,591 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,000,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 169,591 |
| | | | | | | | | Total Comprobante : | 1,169,591 | 1,169,591 |
| | | | | | | | | Total día | 1,169,591 | 1,169,591 |
| 3 | 2571 | 31/03/2025 | 008673658-6 | SEGUNDO ENRIQUE ANJE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1730 | | 2991 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2571 | 27/03/2025 | 013744642-1 | LUIS ALEJANDRO PIZAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1239 | 122 | 2636 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,166,061 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,851,982 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 314,079 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 2,166,061 | 2,166,061 |
| | | | | | | | | Total día | 2,166,061 | 2,166,061 |
| 3 | 2572 | 31/03/2025 | 016489261-1 | PALOMA CINDY IBACAHE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1730 | | 2992 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 31,607 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 31,607 | |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| | | | | | | | | Total día | 31,607 | 31,607 |
| 4 | 2572 | 27/03/2025 | 016132647-k | EMILIO JESUS CARVAJA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1259 | 122 | 2637 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,078,756 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 922,336 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 156,420 |
| | | | | | | | | Total Comprobante : | 1,078,756 | 1,078,756 |
| | | | | | | | | Total día | 1,078,756 | 1,078,756 |
| 3 | 2573 | 31/03/2025 | 007616643-9 | FERNANDO DIAZ VEAS | PAGO COMISON DE SERVICIOS POR | DECRETO | 1562 | | 2993 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2573 | 27/03/2025 | 016833572-5 | FELIPE GABRIEL VARGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1237 | 122 | 2638 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,426,943 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,220,036 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 206,907 |
| | | | | | | | | Total Comprobante : | 1,426,943 | 1,426,943 |
| | | | | | | | | Total día | 1,426,943 | 1,426,943 |
| 3 | 2574 | 31/03/2025 | 009638462-9 | ADRIAN DEL CARMEN CO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1562 | | 2994 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2574 | 27/03/2025 | 013744309-0 | DANIELA DEL CARMEN M | CONTRATO PRESTACION DE SERVICI | DECRETO | 1293 | 122 | 2639 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| | | | | | | | | Total día | 604,058 | 604,058 |
| 3 | 2575 | 31/03/2025 | 012568880-2 | CRISTIAN PATRICIO CA | PAGO COMISION POR EL DIA 23/02 | DECRETO | 1562 | | 2995 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2575 | 27/03/2025 | 013531762-4 | FABIOLA REQUENA OVIE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1489 | 122 | 2640 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 957,921 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 819,022 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 138,899 |
| | | | | | | | | Total Comprobante : | 957,921 | 957,921 |
| | | | | | | | | Total día | 957,921 | 957,921 |
| 3 | 2576 | 31/03/2025 | 008673658-6 | SEGUNDO ENRIQUE ANJE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1562 | | 2996 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2576 | 27/03/2025 | 009888767-9 | NATALICIO EDUARDO BA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1496 | 122 | 2641 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,007,995 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 861,836 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 146,159 |
| | | | | | | | | Total Comprobante : | 1,007,995 | 1,007,995 |
| | | | | | | | | Total día | 1,007,995 | 1,007,995 |
| 3 | 2577 | 31/03/2025 | 008673658-6 | SEGUNDO ENRIQUE ANJE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1562 | | 2997 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2577 | 27/03/2025 | 009126843-4 | PEDRO FRANCISCO ARAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1287 | 122 | 2642 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 505,364 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 432,086 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 73,278 |
| | | | | | | Total Comprobante : | | | 505,364 | 505,364 |
| | | | | | | Total día | | | 505,364 | 505,364 |
| 3 | 2578 | 31/03/2025 | 008673658-6 | SEGUNDO ENRIQUE ANJE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1562 | | 2998 | |
| | | | | | 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | | 25,651 |
| | | | | | 531-02-00-000-000-000 | PERSONAL A CONTRATA | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2578 | 27/03/2025 | 017598404-6 | LEONARDO ANDRES CERI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1285 | 122 | 2643 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,825,834 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,561,088 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 264,746 |
| | | | | | | Total Comprobante : | | | 1,825,834 | 1,825,834 |
| | | | | | | Total día | | | 1,825,834 | 1,825,834 |
| 3 | 2579 | 31/03/2025 | 015885560-7 | OMAR ESTEBAN AGUIRRE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 2999 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2579 | 27/03/2025 | 013175140-0 | ALEJANDRO OLIVARES R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1494 | 122 | 2644 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 507,408 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 433,834 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 73,574 |
| | | | | | | Total Comprobante : | | | 507,408 | 507,408 |
| | | | | | | Total día | | | 507,408 | 507,408 |
| 3 | 2580 | 31/03/2025 | 012568642-7 | LUIS ALBERTO ZEPEDA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3000 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2580 | 27/03/2025 | 014309021-3 | CAROLINA ESTHER MENE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1741 | 122 | 2646 | 229 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,392,477 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,190,568 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 201,909 |
| | | | | | | Total Comprobante : | | | 1,392,477 | 1,392,477 |
| | | | | | | Total día | | | 1,392,477 | 1,392,477 |
| 3 | 2581 | 31/03/2025 | 007225678-6 | JUAN HUANCHICAY HUAN | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3001 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2581 | 27/03/2025 | 013531852-3 | ANN MARIE LOPEZ AGUS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1504 | 122 | 2647 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,016,321 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 868,954 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 147,367 |
| | | | | | | Total Comprobante : | | | 1,016,321 | 1,016,321 |
| | | | | | | Total día | | | 1,016,321 | 1,016,321 |
| 3 | 2582 | 31/03/2025 | 010321962-0 | MAURICIO OSORIO DIAZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3002 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2582 | 27/03/2025 | 016740436-7 | KAROL ALEJANDRA RAM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1275 | 122 | 2648 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,016,321 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 868,954 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 147,367 |
| | | | | | | Total Comprobante : | | | 1,016,321 | 1,016,321 |
| | | | | | | Total día | | | 1,016,321 | 1,016,321 |
| 3 | 2583 | 31/03/2025 | 013640147-5 | MARCOS ANTONIO CAMPO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3003 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2583 | 27/03/2025 | 015885204-7 | KATHERINE ANDREA COR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1629 | 122 | 2649 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | Total Comprobante : | | | 121,566 | 121,566 |
| | | | | | | Total día | | | 121,566 | 121,566 |
| 3 | 2584 | 31/03/2025 | 020303265-k | FRANCISCO ENRIQUE CA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3004 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2584 | 27/03/2025 | 018774169-6 | CARLOS ALEJANDRO VAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1626 | 122 | 2650 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 181,217 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 154,941 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 26,276 |
| | | | | | | Total Comprobante : | | | 181,217 | 181,217 |
| | | | | | | Total día | | | 181,217 | 181,217 |
| 3 | 2585 | 31/03/2025 | 012568642-7 | LUIS ALBERTO ZEPEDA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3005 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2585 | 27/03/2025 | 010592947-1 | SUSANA PATRICIA CAMP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1274 | 122 | 2651 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,016,321 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 868,954 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 147,367 |
| | | | | | | Total Comprobante : | | | 1,016,321 | 1,016,321 |
| | | | | | | Total día | | | 1,016,321 | 1,016,321 |
| 3 | 2586 | 31/03/2025 | 007225678-6 | JUAN HUANCHICAY HUAN | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3006 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2586 | 27/03/2025 | 016183883-7 | NICOLE VICENZOT LARG | CONTRATO PRESTACION DE SERVICI | DECRETO | 1487 | 122 | 2652 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,091,806 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 933,494 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 158,312 |
| | | | | | | Total Comprobante : | | | 1,091,806 | 1,091,806 |
| | | | | | | Total día | | | 1,091,806 | 1,091,806 |
| 3 | 2587 | 31/03/2025 | 015885560-7 | OMAR ESTEBAN AGUIRRE | PAGO COMISION DE SERVIOS POR E | DECRETO | 1560 | | 3007 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2587 | 27/03/2025 | 015033658-9 | PAULINA ANDREA CRESP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1480 | 122 | 2653 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,828,071 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,563,001 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 265,070 |
| | | | | | | Total Comprobante : | | | 1,828,071 | 1,828,071 |
| | | | | | | Total día | | | 1,828,071 | 1,828,071 |
| 3 | 2588 | 31/03/2025 | 019467981-5 | IANN MATHIAS BORDONE | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3008 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2588 | 27/03/2025 | 015885048-6 | JEAN PAOLO VIERA NUÑ | CONTRATO PRESTACION DE SERVICI | DECRETO | 765 | 122 | 2654 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 280,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 239,400 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 40,600 |
| | | | | | | Total Comprobante : | | | 280,000 | 280,000 |
| | | | | | | Total día | | | 280,000 | 280,000 |
| 3 | 2589 | 31/03/2025 | 018520745-5 | GISSELLE VILLALOBOS | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3009 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2589 | 27/03/2025 | 018219392-5 | MARIANELA SOLANGE ZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1511 | 122 | 2655 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,438,766 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,230,145 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 208,621 |
| | | | | | | | | Total Comprobante : | 1,438,766 | 1,438,766 |
| | | | | | | | | Total día | 1,438,766 | 1,438,766 |
| 3 | 2590 | 31/03/2025 | 012940592-9 | MARCELA ARAYA SEPULV | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3010 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2590 | 27/03/2025 | 010796338-3 | AYBOR OVER FERNANDEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1330 | 122 | 2656 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 825,279 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 705,614 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 119,665 |
| | | | | | | | | Total Comprobante : | 825,279 | 825,279 |
| | | | | | | | | Total día | 825,279 | 825,279 |
| 3 | 2591 | 31/03/2025 | 018712500-6 | SUI YIN BASSO FARIAS | PAGO COMISON DE SERVICIOS POR | DECRETO | 1560 | | 3011 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2591 | 27/03/2025 | 019145501-0 | MAYTE MUÑOZ ARDILES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1388 | 122 | 2657 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 684,688 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 585,408 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 99,280 |
| | | | | | | | | Total Comprobante : | 684,688 | 684,688 |
| | | | | | | | | Total día | 684,688 | 684,688 |
| 3 | 2592 | 31/03/2025 | 016450771-8 | CAROL GISSELLE PIZA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3012 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2592 | 27/03/2025 | 012167243-k | VIVIANA ALEJANDRA BA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1387 | 122 | 2658 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,021,504 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 873,386 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 148,118 |
| | | | | | | | | Total Comprobante : | 1,021,504 | 1,021,504 |
| | | | | | | | | Total día | 1,021,504 | 1,021,504 |
| 3 | 2593 | 31/03/2025 | 019712463-6 | LUIS RODRIGO ESPINOZ | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3013 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2593 | 27/03/2025 | 010590741-9 | ADAN MENA OCAYO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1384 | 122 | 2660 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 672,735 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 575,188 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 97,547 |
| | | | | | | | | Total Comprobante : | 672,735 | 672,735 |
| | | | | | | | | Total día | 672,735 | 672,735 |
| 3 | 2594 | 31/03/2025 | 018218535-3 | DARWIN RIVERA CASTIL | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3014 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | | | Total Comprobante : | 25,651 | 25,651 |
| | | | | | | | | Total día | 25,651 | 25,651 |
| 4 | 2594 | 27/03/2025 | 006396269-4 | SILVIO ANSELMO GONZA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1308 | 122 | 2661 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 672,735 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 575,188 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 97,547 |
| | | | | | | | | Total Comprobante : | 672,735 | 672,735 |
| | | | | | | | | Total día | 672,735 | 672,735 |
| 3 | 2595 | 31/03/2025 | 017866069-1 | FRANCISCA VALENTINA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3015 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2595 | 27/03/2025 | 006040789-4 | RICARDO HERNAN ZULET | CONTRATO PRESTACION DE SERVICI | DECRETO | 1441 | 122 | 2662 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 672,735 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 575,188 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 97,547 |
| | | | | | | Total Comprobante : | | | 672,735 | 672,735 |
| | | | | | | Total día | | | 672,735 | 672,735 |
| 3 | 2596 | 31/03/2025 | 020303122-k | BRAYAN CASTILLO ROJA | PAGO COMISION DE SERVICIOS POR | DECRETO | 1560 | | 3016 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 25,651 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 25,651 | |
| | | | | | | Total Comprobante : | | | 25,651 | 25,651 |
| | | | | | | Total día | | | 25,651 | 25,651 |
| 4 | 2596 | 27/03/2025 | 007596219-3 | LUIS HUMBERTO LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1483 | 122 | 2663 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 672,735 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 575,188 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 97,547 |
| | | | | | | Total Comprobante : | | | 672,735 | 672,735 |
| | | | | | | Total día | | | 672,735 | 672,735 |
| 3 | 2597 | 31/03/2025 | 008942101-2 | SERGIO ALEJANDRO PER | CONTRATO PRESTACION DE SERVICI | DECRETO | 3737 | | 3017 | |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 96,618 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 96,618 | |
| | | | | | | Total Comprobante : | | | 96,618 | 96,618 |
| | | | | | | Total día | | | 96,618 | 96,618 |
| 4 | 2597 | 27/03/2025 | 013327851-6 | OMAR ELIAS OLIVARES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1309 | 122 | 2664 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 386,597 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 330,540 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 56,057 |
| | | | | | | Total Comprobante : | | | 386,597 | 386,597 |
| | | | | | | Total día | | | 386,597 | 386,597 |
| 3 | 2598 | 31/03/2025 | 011379400-3 | CESAR ANTONIO FLORES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1789 | | 3018 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | | 343,080 |
| | | | | | 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL | | | 343,080 | |
| | | | | | | Total Comprobante : | | | 343,080 | 343,080 |
| | | | | | | Total día | | | 343,080 | 343,080 |
| 4 | 2598 | 27/03/2025 | 012350151-9 | JOSE MANUEL ULLOA DI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1383 | 122 | 2665 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 664,802 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 568,406 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 96,396 |
| | | | | | | Total Comprobante : | | | 664,802 | 664,802 |
| | | | | | | Total día | | | 664,802 | 664,802 |
| 4 | 2599 | 27/03/2025 | 015033257-5 | DAVID ESTEBAN LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1393 | 122 | 2666 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2600 | 27/03/2025 | 005246601-6 | MANUEL LEON ACOSTA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1436 | 122 | 2667 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 672,735 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 575,188 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 97,547 |
| | | | | | | Total Comprobante : | | | 672,735 | 672,735 |
| 4 | 2601 | 27/03/2025 | 008614224-4 | ORIEL ENRIQUE RODRIG | CONTRATO PRESTACION DE SERVICI | DECRETO | 1304 | 122 | 2668 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2602 | 27/03/2025 | 007463660-8 | PATRICIO AMABLE CONT | CONTRATO PRESTACION DE SERVICI | DECRETO | 1398 | 122 | 2669 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2603 | 27/03/2025 | 005858586-6 | RUBEN ANTONIO CASTIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1491 | 122 | 2670 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2604 | 27/03/2025 | 012940867-7 | AMERICA ARAYA SANTA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1332 | 122 | 2671 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2605 | 27/03/2025 | 011007664-9 | PABLA DEL ROSARIO F | CONTRATO PRESTACION DE SERVICI | DECRETO | 1439 | 122 | 2672 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2606 | 27/03/2025 | 013532656-9 | ANA MARIA ARAYA RIVE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1385 | 122 | 2673 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2607 | 27/03/2025 | 012081885-6 | ZAIDA ELENA PIZARRO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1338 | 122 | 2674 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2608 | 27/03/2025 | 010554261-5 | ROXANA PATRICIA RIVE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1445 | 122 | 2675 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 601,684 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 514,440 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,244 |
| | | | | | | Total Comprobante : | | | 601,684 | 601,684 |
| 4 | 2609 | 27/03/2025 | 013532678-k | ROXANA DEL CARMEN CO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1451 | 122 | 2676 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 523,517 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 447,607 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 75,910 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 523,517 | 523,517 |
| 4 | 2610 | 27/03/2025 | 012042858-6 | MARGARITA ERMELINDA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1260 | 122 | 2677 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 613,565 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 524,598 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 88,967 |
| | | | | | | | | Total Comprobante : | 613,565 | 613,565 |
| 4 | 2611 | 27/03/2025 | 011422104-k | MONICA ERIC GODOY PA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1364 | 122 | 2678 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2612 | 27/03/2025 | 011471415-1 | VICTORIA CORTES CARM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1486 | 122 | 2679 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2613 | 27/03/2025 | 009882121-k | MARIA CECILIA OSSAND | CONTRATO PRESTACION DE SERVICI | DECRETO | 1508 | 122 | 2680 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 599,309 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 512,409 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 86,900 |
| | | | | | | | | Total Comprobante : | 599,309 | 599,309 |
| 4 | 2614 | 27/03/2025 | 010680302-1 | SOLANLLY DEL CARMEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1461 | 122 | 2681 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2615 | 27/03/2025 | 009825772-1 | SARA ZUMARAN RAMOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1399 | 122 | 2682 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 594,560 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 508,349 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 86,211 |
| | | | | | | | | Total Comprobante : | 594,560 | 594,560 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2616 | 27/03/2025 | 009569853-0 | EMA DE LOURDES OLME | CONTRATO PRESTACION DE SERVICI | DECRETO | 1466 | 122 | 2683 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2617 | 27/03/2025 | 009821372-4 | FRESIA TAPIA ALVAREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1470 | 122 | 2684 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2618 | 27/03/2025 | 010168240-4 | YOLANDA AROCA AROCA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1337 | 122 | 2685 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2619 | 27/03/2025 | 009850481-8 | MARIO ALFREDO CONTRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1390 | 122 | 2686 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2620 | 27/03/2025 | 010021007-k | HAYDEE MORALES CARVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1430 | 122 | 2687 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2621 | 27/03/2025 | 015812604-4 | SANDRA ANALYA TAPIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1442 | 122 | 2688 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2622 | 27/03/2025 | 018520660-2 | MAYCKOL CESAR JOFRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1389 | 122 | 2659 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,087,304 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 929,645 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 157,659 |
| | | | | | | Total Comprobante : | | | 1,087,304 | 1,087,304 |
| 4 | 2623 | 27/03/2025 | 011934121-3 | NANCY JACQUELINE RIQ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1437 | 122 | 2689 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2624 | 27/03/2025 | 011996199-8 | MARIA ELENA SANCHEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1394 | 122 | 2690 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2625 | 27/03/2025 | 014479931-3 | JIMENA PAOLA MUÑOZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1443 | 122 | 2691 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2626 | 27/03/2025 | 020302991-8 | KEYTHEN SCARLLETH VI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1395 | 122 | 2692 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2627 | 27/03/2025 | 011260127-9 | ALEJANDRA CECILIA P | CONTRATO PRESTACION DE SERVICI | DECRETO | 1472 | 122 | 2693 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2628 | 27/03/2025 | 012349845-3 | MARIA CASTILLO OLIVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1373 | 122 | 2694 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2629 | 27/03/2025 | 006952762-0 | AUGUSTO JESUS MALUEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1431 | 122 | 2695 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2630 | 27/03/2025 | 008597256-1 | ALBERTO REYES ARDILE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1412 | 122 | 2696 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2631 | 27/03/2025 | 014309021-3 | CAROLINA ESTHER MENE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1741 | 122 | 2645 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,147,523 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 981,132 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 166,391 |
| | | | | | | | | Total Comprobante : | 1,147,523 | 1,147,523 |
| 4 | 2632 | 27/03/2025 | 005683919-4 | ALDO ENRIQUE ROJAS V | CONTRATO PRESTACION DE SERVICI | DECRETO | 1378 | 122 | 2697 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2633 | 27/03/2025 | 006748090-2 | ANDRES ORIEL PEÑA MO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1446 | 122 | 2698 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2634 | 27/03/2025 | 026512027-k | CARLOS ALBERTO SUASN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1349 | 122 | 2699 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2635 | 27/03/2025 | 005093610-4 | DOMINGO DANIEL CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1320 | 122 | 2700 | 229 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2636 | 27/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO CABLE CONCENTRICO 2X4MM S | ORDEN DE COMPRA | 207 | 122 | 2701 | 229 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 199,290 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 199,290 |
| | | | | | | | | Total Comprobante : | 199,290 | 199,290 |
| 4 | 2637 | 27/03/2025 | 076025511-4 | REPUESTO Y SERVICIOS | PAGO INSUMOS DE MANTENCION SEG | ORDEN DE COMPRA | 198 | 122 | 2702 | 229 |
| | | | | | 215-22-04-011-000-000 | REPUESTOS Y ACCES. PARA MANTEN. Y REPA | | | 173,001 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 173,001 |
| | | | | | | | | Total Comprobante : | 173,001 | 173,001 |
| 4 | 2638 | 27/03/2025 | 077532652-2 | PORTAL FERRETERO SPA | PAGO MATERIALES SEGUN ODP N° 1 | ORDEN DE COMPRA | 185 | 122 | 2703 | 229 |
| | | | | | 215-22-04-010-001-000 | MATERIALES PARA MANTEN- Y REPARAC. DE | | | 199,901 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 199,901 |
| | | | | | | | | Total Comprobante : | 199,901 | 199,901 |
| 4 | 2639 | 27/03/2025 | 053283900-9 | SUC JULIO ALBERTO SA | PAGO AMARRA CABLE SEGUN ODP N | ORDEN DE COMPRA | 193 | 122 | 2705 | 229 |
| | | | | | 215-22-04-999-001-000 | OTROS | | | 15,600 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 15,600 |
| | | | | | | | | Total Comprobante : | 15,600 | 15,600 |
| 4 | 2640 | 27/03/2025 | 009020698-2 | WALTER ALEJANDRO TOR | PAGO ARRIENDO GRUA HORQUILLA S | ORDEN DE COMPRA | 161 | 122 | 2707 | 229 |
| | | | | | 215-22-08-999-000-000 | OTROS | | | 160,650 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 160,650 |
| | | | | | | | | Total Comprobante : | 160,650 | 160,650 |
| 4 | 2641 | 27/03/2025 | 096889950-3 | GARMENDIA MACUS S.A. | PAGO DE CHALECOS SEGUN ODP N°9 | ORDEN DE COMPRA | 87 | 122 | 2708 | 229 |
| | | | | | 215-22-02-002-001-000 | VESTUARIOS, ACCESORIOS Y PRENDAS DIVER | | | 174,859 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 174,859 |
| | | | | | | | | Total Comprobante : | 174,859 | 174,859 |
| 4 | 2642 | 28/03/2025 | 060805000-0 | TESORERIA GENERAL DE | REINTEGRO DE SALDOS NO UTILIZA | | | 2643 | 2815 | 2642 |
| | | | | | 214-05-01-491-000-000 | CH. SOL. ACOMP. A LA TRAYECTORIA PROG. E | | | 53,521 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 53,521 |
| | | | | | | | | Total Comprobante : | 53,521 | 53,521 |
| | | | | | | | | Total día | 24,334,701 | 24,334,701 |
| 4 | 2643 | 28/03/2025 | 008088353-6 | GLADYS VALENZUELA PL | PAGO DE MANEJO DE FONDOS QUE S | | | 127941 | 2816 | 2643 |
| | | | | | 114-03-01-004-000-000 | HABILITADO ASISTENCIALIDAD | | | 556,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 556,000 |
| | | | | | | | | Total Comprobante : | 556,000 | 556,000 |
| 4 | 2644 | 28/03/2025 | 018218535-3 | DARWIN RIVERA CASTIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1178 | 123 | 2484 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,989,212 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,700,776 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 288,436 |
| | | | | | | | | Total Comprobante : | 1,989,212 | 1,989,212 |
| 4 | 2645 | 28/03/2025 | 012349772-4 | ROSA ALIAGA PUJADO | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 123 | 2514 | 232 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| 4 | 2646 | 28/03/2025 | 013744676-6 | JAVIER ANDRES VILLEG | PAGO COMISION DE SERVICIOS POR | DECRETO | 1729 | 123 | 2528 | 232 |
| | | | | | 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | | | 31,607 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 31,607 |
| | | | | | | | | Total Comprobante : | 31,607 | 31,607 |
| 4 | 2647 | 28/03/2025 | 018521129-0 | NICOLE COSTANZA ORTI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1757 | 123 | 2474 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 545,809 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 466,667 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 79,142 |
| | | | | | | | | Total Comprobante : | 545,809 | 545,809 |
| 4 | 2648 | 28/03/2025 | 018521129-0 | NICOLE COSTANZA ORTI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1757 | 123 | 2475 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,169,591 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,000,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 169,591 |
| | | | | | | | | Total Comprobante : | 1,169,591 | 1,169,591 |
| 4 | 2649 | 28/03/2025 | 010802045-8 | SOLEDAD ORIANA URBIN | CONTRATO DE PRESTACION DE SERV | DECRETO | 919 | 123 | 2571 | 232 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 289,855 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 247,826 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 42,029 |
| | | | | | | Total Comprobante : | | | 289,855 | 289,855 |
| 4 | 2650 | 28/03/2025 | 012940004-8 | MAURICIO RAMON DIAZ | PAGO CARPETAS ELASTICADAS TAPA | ORDEN DE COMPRA | 199 | 123 | 2704 | 232 |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 150,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 150,000 |
| | | | | | | Total Comprobante : | | | 150,000 | 150,000 |
| 4 | 2651 | 28/03/2025 | 013531981-3 | VIRGINIA REINUABA MA | CONTRATO PRESTACION DE SERVICI | DECRETO | 845 | 123 | 2716 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 568,316 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 485,910 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 82,406 |
| | | | | | | Total Comprobante : | | | 568,316 | 568,316 |
| 3 | 2652 | 31/03/2025 | 069030500-3 | SEGUN DETALLE | PAGO 60% MULTAS APLICADAS POR | INFORME | 23 | | 3112 | |
| | | | | | 215-26-04-999-002-000 | ADM. FONDOS DE SALUD 60% LEY DE ALCOH | | | | 163,296 |
| | | | | | 221-02-01-002-000-000 | ADM.FDOS. SALUD MULTAS LEY ALCOHOLES | | | 163,296 | |
| | | | | | | Total Comprobante : | | | 163,296 | 163,296 |
| | | | | | | Total día | | | 5,495,293 | 5,495,293 |
| 4 | 2652 | 28/03/2025 | 004993472-6 | DOMINGO SEGUNDO CHEL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1438 | 123 | 2717 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 3 | 2653 | 31/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO 40% POR CONCEPTO LEY ALCO | INFORME | 24 | | 3111 | |
| | | | | | 215-24-03-002-001-000 | MULTAS LEY DE ALCOHOLES 40% | | | | 108,864 |
| | | | | | 221-02-01-001-000-000 | SERVICIO SALUD MULTAS ALCOHOLES 40% | | | 108,864 | |
| | | | | | | Total Comprobante : | | | 108,864 | 108,864 |
| | | | | | | Total día | | | 108,864 | 108,864 |
| 4 | 2653 | 28/03/2025 | 005933197-3 | GILBERTO DEL CARMEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1440 | 123 | 2718 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 3 | 2654 | 31/03/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO DE SERVICIOS DE RECAUDACI | INFORME | 21 | | 3110 | |
| | | | | | 215-24-03-090-001-000 | APORTE AÑO VIGENTE | | | | 606,754,328 |
| | | | | | 215-24-03-092-002-000 | MULTAS ART. 14 N°6, INC. 2°, LEY N° 18.695 MU | | | | 4,439,858 |
| | | | | | 221-07-01-000-000-000 | APORTES AL FONDO COMUN MUNICIPAL | | | 606,754,328 | |
| | | | | | 221-07-03-000-000-000 | MULTAS TAC 50 % | | | 4,439,858 | |
| | | | | | | Total Comprobante : | | | 611,194,186 | 611,194,186 |
| | | | | | | Total día | | | 611,194,186 | 611,194,186 |
| 4 | 2654 | 28/03/2025 | 005267827-7 | GLADIMIRO DEL ROSARI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1396 | 123 | 2719 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| | | | | | | Total día | | | 604,058 | 604,058 |
| 4 | 2655 | 28/03/2025 | 010449896-5 | HERNAN ALVAREZ RIVER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1363 | 123 | 2720 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2656 | 28/03/2025 | 011379905-6 | HUGO RODRIGUEZ ALQUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1321 | 123 | 2721 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2657 | 28/03/2025 | 006748767-2 | IVAN ASNOL VALLE PLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1397 | 123 | 2722 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 498,348 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 18,122 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2658 | 28/03/2025 | 009111290-6 | JAIME GUSTAVO SANTIB | CONTRATO PRESTACION DE SERVICI | DECRETO | 1370 | 123 | 2723 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2659 | 28/03/2025 | 016183659-1 | JORGE GONZALEZ VILLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1314 | 123 | 2724 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2660 | 28/03/2025 | 006323505-9 | JORGE RENE MARIN CAM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1469 | 123 | 2725 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2661 | 28/03/2025 | 006157254-6 | JOSE ABEL ARANDA BAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1433 | 123 | 2726 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2662 | 28/03/2025 | 011725017-2 | JOSE ANTONIO CORTES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1392 | 123 | 2727 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2663 | 28/03/2025 | 005680651-2 | JOSE ASTUDILLO ALFAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1593 | 123 | 2728 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2664 | 28/03/2025 | 007873379-9 | JOSE PARRA GONZALEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1331 | 123 | 2729 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2665 | 28/03/2025 | 009315899-7 | JUAN CARLOS CAVIERES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1382 | 123 | 2730 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2666 | 28/03/2025 | 007308597-7 | MILKA DE LAS MERCEDE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1333 | 123 | 2731 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 382,570 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 327,097 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 55,473 |
| | | | | | | Total Comprobante : | | | 382,570 | 382,570 |
| 4 | 2667 | 28/03/2025 | 022059583-8 | ALVARO NICOLAS HERRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1465 | 123 | 2732 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 302,029 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 258,235 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 43,794 |
| | | | | | | Total Comprobante : | | | 302,029 | 302,029 |
| 4 | 2668 | 28/03/2025 | 007643385-2 | JUAN GUERRERO CORTES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1448 | 123 | 2733 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2669 | 28/03/2025 | 006350070-4 | JUAN HERMAN GARRIDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1335 | 123 | 2734 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2670 | 28/03/2025 | 011135365-4 | JUAN GOMEZ VEGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1492 | 123 | 2735 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2671 | 28/03/2025 | 006940573-8 | HERNAN OLAGUER LIQUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1711 | 123 | 2767 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2672 | 28/03/2025 | 006508899-1 | LINO EDUARDO GALLARD | CONTRATO PRESTACION DE SERVICI | DECRETO | 1413 | 123 | 2736 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2673 | 28/03/2025 | 010757995-8 | LUIS DANIEL ROJAS AR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1463 | 123 | 2737 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2674 | 28/03/2025 | 008066643-8 | MANUEL SANTIAGO TOR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1366 | 123 | 2738 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2675 | 28/03/2025 | 019251238-7 | MARCELO ANDRES ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1375 | 123 | 2739 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2676 | 28/03/2025 | 008573719-8 | MARCO OTAROLA CESPED | CONTRATO PRESTACION DE SERVICI | DECRETO | 1372 | 123 | 2740 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2677 | 28/03/2025 | 009277140-7 | NELSON AGUIRRE ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1334 | 123 | 2741 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2678 | 28/03/2025 | 010231704-1 | NEMESIO ANTONIO VILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1359 | 123 | 2742 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2679 | 28/03/2025 | 006099126-k | OMAR RIVERO ARANCIBI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1302 | 123 | 2743 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2680 | 28/03/2025 | 009307499-8 | PABLO ANTONIO LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1340 | 123 | 2744 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2681 | 28/03/2025 | 006912272-8 | RAMON DEL CARMEN ACH | CONTRATO PRESTACION DE SERVICI | DECRETO | 1365 | 123 | 2745 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2682 | 28/03/2025 | 007905772-k | ROBERTO SEGUNDO CAMP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1434 | 123 | 2746 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2683 | 28/03/2025 | 005405660-5 | RUBEN EMILIO SOTO CA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1495 | 123 | 2747 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2684 | 28/03/2025 | 005619699-4 | SERGIO ALBERTO CUBIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1374 | 123 | 2748 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2685 | 28/03/2025 | 011508770-3 | SERGIO ROBERTO TAPIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1400 | 123 | 2749 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2686 | 28/03/2025 | 008041390-4 | VICTOR HERNAN CORNEJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1339 | 123 | 2750 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2687 | 28/03/2025 | 006089681-k | WALDEMAR LUIS TORRES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1473 | 123 | 2751 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2688 | 28/03/2025 | 008752929-0 | WILSON MUÑOZ OLMEDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1381 | 123 | 2752 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2689 | 28/03/2025 | 010130061-7 | MIGUEL ENRIQUE PARED | CONTRATO PRESTACION DE SERVICI | DECRETO | 1367 | 123 | 2754 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2690 | 28/03/2025 | 008373785-9 | MARIO GREGORIO TRUJI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1376 | 123 | 2755 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2691 | 28/03/2025 | 004861912-6 | FRAN DEL CARMEN HURT | CONTRATO PRESTACION DE SERVICI | DECRETO | 1444 | 123 | 2756 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2692 | 28/03/2025 | 013531970-8 | JUAN ALVAREZ VEGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1379 | 123 | 2757 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2693 | 28/03/2025 | 009101999-k | PEDRO ANTONIO DIAZ R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1467 | 123 | 2758 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2694 | 28/03/2025 | 005724771-1 | JUAN BRUNA RAMIREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1432 | 123 | 2759 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2695 | 28/03/2025 | 014113799-9 | CRISTIAN ACUÑA CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1482 | 123 | 2760 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2696 | 28/03/2025 | 010379378-5 | JORGE SANTIBAÑEZ MEN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1460 | 123 | 2761 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2697 | 28/03/2025 | 013532093-5 | CRISTIAN AROSTICA MO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1429 | 123 | 2762 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2698 | 28/03/2025 | 010233160-5 | LUIS IVAN OLIVARES C | CONTRATO PRESTACION DE SERVICI | DECRETO | 1401 | 123 | 2763 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2699 | 28/03/2025 | 019144637-2 | MAXIMO ALFREDO CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1300 | 123 | 2764 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2700 | 28/03/2025 | 017419861-6 | JOAN ALESANDRO VILCH | CONTRATO PRESTACION DE SERVICI | DECRETO | 1447 | 123 | 2765 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2701 | 28/03/2025 | 020303151-3 | ABAROA ALVAREZ FRANC | CONTRATO PRESTACION DE SERVICI | DECRETO | 1301 | 123 | 2766 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2702 | 28/03/2025 | 019145244-5 | MAIKOL ANDRES AVALOS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1645 | 123 | 2768 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2703 | 28/03/2025 | 011725319-8 | JORGE CRUZ RODRIGUEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1710 | 123 | 2769 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 241,623 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 206,588 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 35,035 |
| | | | | | | Total Comprobante : | | | 241,623 | 241,623 |
| 4 | 2704 | 28/03/2025 | 016077082-1 | YENIFER ROLDAN MUÑOZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1317 | 123 | 2770 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 920,661 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 787,165 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 133,496 |
| | | | | | | Total Comprobante : | | | 920,661 | 920,661 |
| 4 | 2705 | 28/03/2025 | 010589078-8 | JACQUELINE DEL TRANS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1353 | 123 | 2771 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 924,410 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 790,371 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 134,039 |
| | | | | | | Total Comprobante : | | | 924,410 | 924,410 |
| 4 | 2706 | 28/03/2025 | 016450043-8 | JORGE SANTIBAÑEZ ZEP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1265 | 123 | 2772 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,682,983 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,438,950 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 244,033 |
| | | | | | | Total Comprobante : | | | 1,682,983 | 1,682,983 |
| 4 | 2707 | 28/03/2025 | 019352177-0 | PHOL DIAZ GARCIA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1262 | 123 | 2773 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,215,994 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,039,675 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 176,319 |
| | | | | | | Total Comprobante : | | | 1,215,994 | 1,215,994 |
| 4 | 2708 | 28/03/2025 | 018520876-1 | MARIA FERNANDA CORTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1292 | 123 | 2774 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,605,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,227,275 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 377,725 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 2,605,000 | 2,605,000 |
| 4 | 2709 | 28/03/2025 | 017645026-6 | SEBASTIAN ADOLFO ALV | CONTRATO PRESTACION DE SERVICI | DECRETO | 1185 | 123 | 2775 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,054,508 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,694,969 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 297,904 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 61,635 |
| | | | | | | | | Total Comprobante : | 2,054,508 | 2,054,508 |
| 4 | 2710 | 28/03/2025 | 017038755-4 | MIGUEL ANGEL NUÑEZ R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1278 | 123 | 2776 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,028,290 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 879,188 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 149,102 |
| | | | | | | | | Total Comprobante : | 1,028,290 | 1,028,290 |
| 4 | 2711 | 28/03/2025 | 011724714-7 | YERKO MARCELO URQUET | CONTRATO PRESTACION DE SERVICI | DECRETO | 1266 | 123 | 2777 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,696,319 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,450,353 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 245,966 |
| | | | | | | | | Total Comprobante : | 1,696,319 | 1,696,319 |
| 4 | 2712 | 28/03/2025 | 012803940-6 | CLAUDIO ARAYA VALDEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1152 | 123 | 2778 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,045,308 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 893,738 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 151,570 |
| | | | | | | | | Total Comprobante : | 1,045,308 | 1,045,308 |
| 4 | 2713 | 28/03/2025 | 007110445-1 | CRISTINA EMILIA RISI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1261 | 123 | 2779 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,704,112 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,457,016 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 247,096 |
| | | | | | | | | Total Comprobante : | 1,704,112 | 1,704,112 |
| 4 | 2714 | 28/03/2025 | 018218525-6 | ESTEFANIA PAZ LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1510 | 123 | 2781 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,937,209 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,656,314 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 280,895 |
| | | | | | | | | Total Comprobante : | 1,937,209 | 1,937,209 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2715 | 28/03/2025 | 016183562-5 | DORIS DAYAN ALVAREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1154 | 123 | 2780 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 935,977 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 800,260 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 135,717 |
| | | | | | | Total Comprobante : | | | 935,977 | 935,977 |
| 4 | 2716 | 28/03/2025 | 018752102-5 | JENIFFER FERNANDA DI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1288 | 123 | 2782 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 748,802 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 640,226 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 108,576 |
| | | | | | | Total Comprobante : | | | 748,802 | 748,802 |
| 4 | 2717 | 28/03/2025 | 014238939-8 | MARIA PILAR SANDOVAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1177 | 123 | 2783 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2718 | 28/03/2025 | 010836638-9 | REINOSO CERICHE PABL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1272 | 123 | 2784 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,934,374 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,653,890 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 280,484 |
| | | | | | | Total Comprobante : | | | 1,934,374 | 1,934,374 |
| 4 | 2719 | 28/03/2025 | 013761083-3 | PEDRO CASTRO MIRANDA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1273 | 123 | 2785 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,825,834 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,561,088 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 264,746 |
| | | | | | | Total Comprobante : | | | 1,825,834 | 1,825,834 |
| 4 | 2720 | 28/03/2025 | 015029760-5 | ROBERTO ALVAYAI ROJA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1315 | 123 | 2786 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,942,008 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,660,417 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 281,591 |
| | | | | | | Total Comprobante : | | | 1,942,008 | 1,942,008 |
| 4 | 2721 | 28/03/2025 | 011273591-7 | SANDRA MARILUZ SILVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1263 | 123 | 2787 | 232 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2722 | 28/03/2025 | 019352188-6 | TANIA PAZ PALLAUTA C | CONTRATO PRESTACION DE SERVICI | DECRETO | 1153 | 123 | 2788 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 806,849 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 689,856 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 116,993 |
| | | | | | | Total Comprobante : | | | 806,849 | 806,849 |
| 4 | 2723 | 28/03/2025 | 017644079-1 | YISSEL FRANCHESCA OR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1391 | 123 | 2789 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,644,079 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,405,688 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 238,391 |
| | | | | | | Total Comprobante : | | | 1,644,079 | 1,644,079 |
| 4 | 2724 | 28/03/2025 | 009206025-k | PATRICIO NEIRA BRIZU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1284 | 123 | 2790 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,208,115 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,032,938 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 175,177 |
| | | | | | | Total Comprobante : | | | 1,208,115 | 1,208,115 |
| 4 | 2725 | 28/03/2025 | 012940592-9 | MARCELA ARAYA SEPULV | CONTRATO PRESTACION DE SERVICI | DECRETO | 1264 | 123 | 2792 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,790,803 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,531,137 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 259,666 |
| | | | | | | Total Comprobante : | | | 1,790,803 | 1,790,803 |
| 4 | 2726 | 28/03/2025 | 017892246-7 | KEVIN PAREDES VEJAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1418 | 123 | 2793 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 954,427 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 816,035 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 138,392 |
| | | | | | | Total Comprobante : | | | 954,427 | 954,427 |
| 4 | 2727 | 28/03/2025 | 015028555-0 | JAVIER ERNESTO AGUIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1277 | 123 | 2794 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 959,553 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 820,418 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 139,135 |
| | | | | | | | | Total Comprobante : | 959,553 | 959,553 |
| 4 | 2728 | 28/03/2025 | 019145453-7 | ADOLFO ESTEBAN CRUZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1241 | 123 | 2795 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 959,553 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 820,418 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 139,135 |
| | | | | | | | | Total Comprobante : | 959,553 | 959,553 |
| 4 | 2729 | 28/03/2025 | 017588821-7 | CAMILA ANDREA CACERE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1249 | 123 | 2796 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,166,061 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,851,982 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 314,079 |
| | | | | | | | | Total Comprobante : | 2,166,061 | 2,166,061 |
| 4 | 2730 | 28/03/2025 | 018201913-5 | CLAUDIA ZEPEDA PARDO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1243 | 123 | 2797 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 959,553 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 820,418 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 139,135 |
| | | | | | | | | Total Comprobante : | 959,553 | 959,553 |
| 4 | 2731 | 28/03/2025 | 016733465-2 | KARLA LOREDANA ARAYA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1242 | 123 | 2798 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 971,004 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 830,208 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 140,796 |
| | | | | | | | | Total Comprobante : | 971,004 | 971,004 |
| 4 | 2732 | 28/03/2025 | 015912418-5 | KARLA DIAZ CAMUS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1528 | 123 | 2799 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,218,714 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,042,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 176,714 |
| | | | | | | | | Total Comprobante : | 1,218,714 | 1,218,714 |
| 4 | 2733 | 28/03/2025 | 018752019-3 | NICOLE BELEN YAÑEZ S | CONTRATO PRESTACION DE SERVICI | DECRETO | 1240 | 123 | 2800 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,914,365 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,636,782 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 277,583 |
| | | | | | | | | Total Comprobante : | 1,914,365 | 1,914,365 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2734 | 28/03/2025 | 019467274-8 | PAULA CABALLERO GUER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1248 | 123 | 2801 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,921,979 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,643,292 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 278,687 |
| | | | | | | Total Comprobante : | | | 1,921,979 | 1,921,979 |
| 4 | 2735 | 28/03/2025 | 013553210-k | ALEJANDRA ANDREA LAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1506 | 123 | 2802 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,077,949 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 921,646 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 156,303 |
| | | | | | | Total Comprobante : | | | 1,077,949 | 1,077,949 |
| 4 | 2736 | 28/03/2025 | 008004672-3 | NANCY LOPEZ LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1173 | 123 | 2803 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,077,949 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 921,646 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 156,303 |
| | | | | | | Total Comprobante : | | | 1,077,949 | 1,077,949 |
| 4 | 2737 | 28/03/2025 | 011933112-9 | ELSA ALFARO MORALES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1157 | 123 | 2804 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,077,949 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 921,646 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 156,303 |
| | | | | | | Total Comprobante : | | | 1,077,949 | 1,077,949 |
| 4 | 2738 | 28/03/2025 | 013174852-3 | CAROLINA ANTONELLA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1156 | 123 | 2805 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,077,949 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 921,646 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 156,303 |
| | | | | | | Total Comprobante : | | | 1,077,949 | 1,077,949 |
| 4 | 2739 | 28/03/2025 | 010406253-9 | ANGELICA ALFARO ARAY | CONTRATO PRESTACION DE SERVICI | DECRETO | 1186 | 123 | 2806 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 802,340 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 686,001 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 116,339 |
| | | | | | | Total Comprobante : | | | 802,340 | 802,340 |
| 4 | 2740 | 28/03/2025 | 016450453-0 | PATRICIO ALEJANDRO B | CONTRATO PRESTACION DE SERVICI | DECRETO | 1235 | 123 | 2808 | 232 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,002,679 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 857,291 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 145,388 |
| | | | | | | Total Comprobante : | | | 1,002,679 | 1,002,679 |
| 4 | 2741 | 28/03/2025 | 021892258-9 | GEORGE EGAÑA LOPEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1236 | 123 | 2809 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 596,936 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 510,380 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 86,556 |
| | | | | | | Total Comprobante : | | | 596,936 | 596,936 |
| 4 | 2742 | 28/03/2025 | 019712536-5 | TIARA SOPHIA NOEMI H | CONTRATO PRESTACION DE SERVICI | DECRETO | 1139 | 123 | 2810 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 749,578 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 640,889 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 108,689 |
| | | | | | | Total Comprobante : | | | 749,578 | 749,578 |
| 4 | 2743 | 28/03/2025 | 016183222-7 | NELSON ROBERTO HARDE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1417 | 123 | 2811 | 232 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,545,727 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,321,597 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 224,130 |
| | | | | | | Total Comprobante : | | | 1,545,727 | 1,545,727 |
| 4 | 2744 | 28/03/2025 | 096827370-1 | COSEMAR S.A. | APRUEBA CONTRATO DE CONCESION | D.E. AÑO ANTERIOR | 216 | 124 | 2814 | 233 |
| | | | | | 215-22-08-001-000-000 | SERVICIOS DE ASEO | | | 20,119,736 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 20,119,736 |
| | | | | | | Total Comprobante : | | | 20,119,736 | 20,119,736 |
| 4 | 2745 | 31/03/2025 | 017330416-1 | JOSE FERNANDO MANUEL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1238 | 127942 | 2807 | 2745 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,058,039 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 904,623 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 153,416 |
| | | | | | | Total Comprobante : | | | 1,058,039 | 1,058,039 |
| | | | | | | Total día | | | 101,784,681 | 101,784,681 |
| 4 | 2746 | 31/03/2025 | | GUILLERMO MORALES CA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1138 | 127943 | 2938 | 2746 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,825,834 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,561,088 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 264,746 |
| | | | | | | | | Total Comprobante : | 1,825,834 | 1,825,834 |
| 4 | 2747 | 31/03/2025 | 011719864-2 | WILSON JOEL TAPIA CA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1350 | 125 | 2753 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | | | Total Comprobante : | 604,058 | 604,058 |
| 4 | 2748 | 31/03/2025 | 020303129-7 | BRAYAN ANTONIO PEREZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1289 | 125 | 2791 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,552,029 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,326,985 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 225,044 |
| | | | | | | | | Total Comprobante : | 1,552,029 | 1,552,029 |
| 4 | 2749 | 31/03/2025 | 015885560-7 | OMAR ESTEBAN AGUIRRE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1215 | 125 | 2818 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 656,158 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 561,015 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 95,143 |
| | | | | | | | | Total Comprobante : | 656,158 | 656,158 |
| 4 | 2750 | 31/03/2025 | 013281556-9 | CARMEN RAMIREZ CATAL | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 754 | 125 | 2817 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 373,712 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 319,524 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 54,188 |
| | | | | | | | | Total Comprobante : | 373,712 | 373,712 |
| 4 | 2751 | 31/03/2025 | 007225678-6 | JUAN HUANCHICAY HUAN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1217 | 125 | 2819 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 656,158 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 561,015 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 95,143 |
| | | | | | | | | Total Comprobante : | 656,158 | 656,158 |
| 4 | 2752 | 31/03/2025 | 012568642-7 | LUIS ALBERTO ZEPEDA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1216 | 125 | 2820 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 656,158 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 561,015 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 95,143 |
| | | | | | | | | Total Comprobante : | 656,158 | 656,158 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2753 | 31/03/2025 | 020303265-k | FRANCISCO ENRIQUE CA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1218 | 125 | 2821 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 809,264 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 691,921 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,343 |
| | | | | | | Total Comprobante : | | | 809,264 | 809,264 |
| 4 | 2754 | 31/03/2025 | 020303144-0 | FELIPE NICOLAS CISTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 894 | 125 | 2822 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| 4 | 2755 | 31/03/2025 | 019468128-3 | FELIPE CASTRO ARDILE | CONTRATO PRESTACION DE SERVICI | DECRETO | 892 | 125 | 2823 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 577,431 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 493,704 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,727 |
| | | | | | | Total Comprobante : | | | 577,431 | 577,431 |
| 4 | 2756 | 31/03/2025 | 019922642-8 | MAYKEL ALEXANDER GON | CONTRATO PRESTACION DE SERVICI | DECRETO | 904 | 125 | 2824 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 577,431 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 493,704 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,727 |
| | | | | | | Total Comprobante : | | | 577,431 | 577,431 |
| 4 | 2757 | 31/03/2025 | 018752478-4 | HANS REINES TORRES | CONTRATO PRESTACION DE SERVICI | DECRETO | 893 | 125 | 2825 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 575,153 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 491,756 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,397 |
| | | | | | | Total Comprobante : | | | 575,153 | 575,153 |
| 4 | 2758 | 31/03/2025 | 011748120-4 | BELARMINA CLAUDINA C | CONTRATO DE PRESTACION DE SERV | DECRETO | 895 | 125 | 2826 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 579,710 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,652 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 84,058 |
| | | | | | | Total Comprobante : | | | 579,710 | 579,710 |
| 4 | 2759 | 31/03/2025 | 017937672-5 | MONICA ESTEFANIA ARA | CONTRATO PRESTACION DE SERVICI | DECRETO | 836 | 125 | 2827 | 235 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 572,874 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 489,807 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,067 |
| | | | | | | Total Comprobante : | | | 572,874 | 572,874 |
| 4 | 2760 | 31/03/2025 | 008649653-4 | RODOLFO RAUL MANZANO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1468 | 125 | 2828 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2761 | 31/03/2025 | 011508323-6 | DANIELA HIDALGO VASQ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1428 | 125 | 2829 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 722,725 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 617,930 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 104,795 |
| | | | | | | Total Comprobante : | | | 722,725 | 722,725 |
| 4 | 2762 | 31/03/2025 | 017713249-7 | JOSE PATRICIO VILLAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1475 | 125 | 2830 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 930,427 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 795,515 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 134,912 |
| | | | | | | Total Comprobante : | | | 930,427 | 930,427 |
| 4 | 2763 | 31/03/2025 | 004696048-3 | JOSE NELSON GUERRA R | CONTRATO PRESTACION DE SERVICI | DECRETO | 1449 | 125 | 2831 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 40,271 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 34,432 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 5,839 |
| | | | | | | Total Comprobante : | | | 40,271 | 40,271 |
| 4 | 2764 | 31/03/2025 | 021821897-0 | ALEX JOSUE VIERA ZAM | CONTRATO PRESTACION DE SERVICI | DECRETO | 1361 | 125 | 2832 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2765 | 31/03/2025 | 010086814-8 | DOMINGO BORIS VERDUG | CONTRATO PRESTACION DE SERVICI | DECRETO | 1386 | 125 | 2833 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,218,714 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,042,000 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 176,714 |
| | | | | | | | | Total Comprobante : | 1,218,714 | 1,218,714 |
| 4 | 2766 | 31/03/2025 | 018752147-5 | JOHN CASTILLO ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1435 | 125 | 2834 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,697,413 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,451,288 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 246,125 |
| | | | | | | | | Total Comprobante : | 1,697,413 | 1,697,413 |
| 4 | 2767 | 31/03/2025 | 015695254-0 | RODRIGO FUENZALIDA H | CONTRATO PRESTACION DE SERVICI | DECRETO | 1170 | 125 | 2835 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,860,855 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,591,031 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 269,824 |
| | | | | | | | | Total Comprobante : | 1,860,855 | 1,860,855 |
| 4 | 2768 | 31/03/2025 | 012350071-7 | CINTIA ELIANA RIVERO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1167 | 125 | 2836 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 666,880 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 570,182 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 96,698 |
| | | | | | | | | Total Comprobante : | 666,880 | 666,880 |
| 4 | 2769 | 31/03/2025 | 015610511-2 | DANIEL CARRERO CANAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1176 | 125 | 2837 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,327,977 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,135,420 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 192,557 |
| | | | | | | | | Total Comprobante : | 1,327,977 | 1,327,977 |
| 4 | 2770 | 31/03/2025 | 011724906-9 | TAMBLAY PAREDES WILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1294 | 125 | 2838 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 2,174,609 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,859,291 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 315,318 |
| | | | | | | | | Total Comprobante : | 2,174,609 | 2,174,609 |
| 4 | 2771 | 31/03/2025 | 019711918-7 | FABIOLA SOLEDAD MEND | CONTRATO PRESTACION DE SERVICI | DECRETO | 1476 | 125 | 2839 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 819,479 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 700,655 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 118,824 |
| | | | | | | | | Total Comprobante : | 819,479 | 819,479 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2772 | 31/03/2025 | 006811342-3 | JUAN DEL CARMEN LOPE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1499 | 125 | 2840 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 892,796 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 763,341 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 129,455 |
| | | | | | | Total Comprobante : | | | 892,796 | 892,796 |
| 4 | 2773 | 31/03/2025 | 017038592-6 | NICOLE BARRERA GUTIE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1163 | 125 | 2841 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,438,757 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,230,137 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 208,620 |
| | | | | | | Total Comprobante : | | | 1,438,757 | 1,438,757 |
| 4 | 2774 | 31/03/2025 | 017865824-7 | YANELLYS VERGARA PAE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1175 | 125 | 2842 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 731,228 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 625,200 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 106,028 |
| | | | | | | Total Comprobante : | | | 731,228 | 731,228 |
| 4 | 2775 | 31/03/2025 | 004066560-9 | WILSON ROBERTO VALLE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1214 | 125 | 2843 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 505,365 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 432,087 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 73,278 |
| | | | | | | Total Comprobante : | | | 505,365 | 505,365 |
| 4 | 2776 | 31/03/2025 | 018521193-2 | RODRIGO LORCA CAMPIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1324 | 125 | 2844 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,509,568 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,290,681 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 218,887 |
| | | | | | | Total Comprobante : | | | 1,509,568 | 1,509,568 |
| 4 | 2777 | 31/03/2025 | 018860723-3 | GUSTAVO GALLO DUARTE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1416 | 125 | 2845 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,168,534 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 999,097 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 169,437 |
| | | | | | | Total Comprobante : | | | 1,168,534 | 1,168,534 |
| 4 | 2778 | 31/03/2025 | 008597253-7 | IBERIA CRISTINA HENR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1455 | 125 | 2846 | 235 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 388,368 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 332,055 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 56,313 |
| | | | | | | Total Comprobante : | | | 388,368 | 388,368 |
| 4 | 2779 | 31/03/2025 | 018315965-8 | JORDAN ALEXANDER TER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1244 | 125 | 2847 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,937,209 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,656,314 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 280,895 |
| | | | | | | Total Comprobante : | | | 1,937,209 | 1,937,209 |
| 4 | 2780 | 31/03/2025 | 010296965-0 | IVAN MASCAREÑA SANTA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1425 | 125 | 2848 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,563,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,289,475 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 226,635 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 46,890 |
| | | | | | | Total Comprobante : | | | 1,563,000 | 1,563,000 |
| 4 | 2781 | 31/03/2025 | 012349431-8 | ANDRES GONZALO RIVER | CONTRATO PRESTACION DE SERVICI | DECRETO | 1613 | 125 | 2849 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 793,368 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 678,330 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 115,038 |
| | | | | | | Total Comprobante : | | | 793,368 | 793,368 |
| 4 | 2782 | 31/03/2025 | 006527064-1 | PATRICIA RIVERA FIGU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1509 | 125 | 2850 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,828,070 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,563,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 265,070 |
| | | | | | | Total Comprobante : | | | 1,828,070 | 1,828,070 |
| 4 | 2783 | 31/03/2025 | 010998780-8 | ANGELICA PAOLA REYGA | CONTRATO PRESTACION DE SERVICI | DECRETO | 942 | 125 | 2851 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 577,431 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 493,704 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 83,727 |
| | | | | | | Total Comprobante : | | | 577,431 | 577,431 |
| 4 | 2784 | 31/03/2025 | 020303550-0 | KRISHNA YAMILLET VEL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1552 | 125 | 2852 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 480,000 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 410,400 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 69,600 |
| | | | | | | Total Comprobante : | | | 480,000 | 480,000 |
| 4 | 2785 | 31/03/2025 | 016183954-k | LISSETTE ALVAREZ CID | CONTRATO PRESTACION DE SERVICI | DECRETO | 1452 | 125 | 2853 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 479,166 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 409,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 69,479 |
| | | | | | | Total Comprobante : | | | 479,166 | 479,166 |
| 4 | 2786 | 31/03/2025 | 019400447-8 | MAHITE YAHEL FRITIS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1453 | 125 | 2854 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 479,166 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 409,687 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 69,479 |
| | | | | | | Total Comprobante : | | | 479,166 | 479,166 |
| 4 | 2787 | 31/03/2025 | 012803781-0 | CLAUDIO SOZA PAREDE | CONTRATO PRESTACION DE SERVICI | DECRETO | 159 | 125 | 2855 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 833,840 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 712,933 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 120,907 |
| | | | | | | Total Comprobante : | | | 833,840 | 833,840 |
| 4 | 2788 | 31/03/2025 | 017038453-9 | CRISTINA ANDREA ALFA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1540 | 125 | 2856 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 729,646 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 623,847 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 105,799 |
| | | | | | | Total Comprobante : | | | 729,646 | 729,646 |
| 4 | 2789 | 31/03/2025 | 019041433-7 | DANIELA FERNANDA VAR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1503 | 125 | 2857 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,284,277 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,098,057 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 186,220 |
| | | | | | | Total Comprobante : | | | 1,284,277 | 1,284,277 |
| 4 | 2790 | 31/03/2025 | 013359814-6 | PAULINA JEANETTE TAP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1628 | 125 | 2858 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| 4 | 2791 | 31/03/2025 | 019947694-7 | AXEL PATRICIO ANDRES | CONTRATO PRESTACION DE SERVICI | DECRETO | 1204 | 125 | 2859 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,048,358 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 896,346 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 152,012 |
| | | | | | | | | Total Comprobante : | 1,048,358 | 1,048,358 |
| 4 | 2792 | 31/03/2025 | 014549279-3 | RUTH MAGDALENA PIÑON | CONTRATO PRESTACION DE SERVICI | DECRETO EXENTO | 1631 | 125 | 2860 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| 4 | 2793 | 31/03/2025 | 017865132-3 | PAMELA SOLEDAD ESPIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1646 | 125 | 2861 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | | | Total Comprobante : | 121,566 | 121,566 |
| 4 | 2794 | 31/03/2025 | 016183909-4 | MARCIA AGUIRRE AGUIL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1193 | 125 | 2862 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,058,025 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 904,611 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 153,414 |
| | | | | | | | | Total Comprobante : | 1,058,025 | 1,058,025 |
| 4 | 2795 | 31/03/2025 | 017330940-6 | PAULINA CAMILA LAGUE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1775 | 125 | 2863 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 765,620 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 654,605 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 111,015 |
| | | | | | | | | Total Comprobante : | 765,620 | 765,620 |
| 4 | 2796 | 31/03/2025 | 017330940-6 | PAULINA CAMILA LAGUE | CONTRATO PRESTACION DE SERVICI | DECRETO | 1775 | 125 | 2864 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 768,641 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 657,188 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 111,453 |
| | | | | | | | | Total Comprobante : | 768,641 | 768,641 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2797 | 31/03/2025 | 018774239-0 | MARILYN QUINTANA QUI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1614 | 125 | 2865 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,650,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,410,750 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 239,250 |
| | | | | | | | | Total Comprobante : | 1,650,000 | 1,650,000 |
| 4 | 2798 | 31/03/2025 | 017866111-6 | VIVIANA ZAMBRA CAMPI | CONTRATO PRESTACION DE SERVICI | DECRETO | 1488 | 125 | 2866 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 671,974 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 574,538 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 97,436 |
| | | | | | | | | Total Comprobante : | 671,974 | 671,974 |
| 4 | 2799 | 31/03/2025 | 013644731-9 | PENELOPE MASNA WASAF | CONTRATO PRESTACION DE SERVICI | DECRETO | 1490 | 125 | 2867 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 806,370 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 689,446 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 116,924 |
| | | | | | | | | Total Comprobante : | 806,370 | 806,370 |
| 4 | 2800 | 31/03/2025 | 010321962-0 | MAURICIO OSORIO DIAZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 903 | 125 | 2868 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,169,591 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,000,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 169,591 |
| | | | | | | | | Total Comprobante : | 1,169,591 | 1,169,591 |
| 4 | 2801 | 31/03/2025 | 017734410-9 | GIANNA ESTEFANIA URR | CONTRATO PRESTACION DE SERVICI | DECRETO | 1245 | 125 | 2869 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 971,004 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 830,208 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 140,796 |
| | | | | | | | | Total Comprobante : | 971,004 | 971,004 |
| 4 | 2802 | 31/03/2025 | 016184505-1 | LORENA LETICIA MANT | CONTRATO PRESTACION DE SERVICI | DECRETO | 1246 | 125 | 2870 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 971,004 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 830,208 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 140,796 |
| | | | | | | | | Total Comprobante : | 971,004 | 971,004 |
| 4 | 2803 | 31/03/2025 | 026109737-0 | GARDELIA ILENA MEDIN | CONTRATO PRESTACION DE SERVICI | DECRETO | 1630 | 125 | 2871 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 121,566 | |

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## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 103,939 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 17,627 |
| | | | | | | Total Comprobante : | | | 121,566 | 121,566 |
| 4 | 2804 | 31/03/2025 | 015033323-7 | IVONNE CAROL MALDONA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1567 | 125 | 2872 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 688,400 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 588,582 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 99,818 |
| | | | | | | Total Comprobante : | | | 688,400 | 688,400 |
| 4 | 2805 | 31/03/2025 | 012804198-2 | PAOLA ANDREA BARRIO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1591 | 125 | 2873 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,376,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,177,164 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 199,636 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 4 | 2806 | 31/03/2025 | 013175375-6 | ANITA HERRERA VALLEJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1573 | 125 | 2874 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,376,800 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,135,860 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 199,636 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 41,304 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 4 | 2807 | 31/03/2025 | 017865357-1 | JONATHAN FREDES CAMP | CONTRATO PRESTACION DE SERVICI | DECRETO | 1497 | 125 | 2875 | 235 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 600,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 495,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,000 |
| | | | | | 214-11-10-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS ORDIN | | | | 18,000 |
| | | | | | | Total Comprobante : | | | 600,000 | 600,000 |
| 4 | 2808 | 31/03/2025 | 018844746-5 | SALAS DIAZ CARLA MAC | CONTRATO PRESTACION DE SERVICI | | | 126 | 2907 | 9 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,342,414 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,147,764 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 194,650 |
| | | | | | | Total Comprobante : | | | 1,342,414 | 1,342,414 |
| 4 | 2809 | 31/03/2025 | 016294720-6 | BADILLA SALAZAR PAUL | CONTRATO PRESTACION DE SERVICI | | | 126 | 2921 | 9 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,202,186 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 211,293 |
| | | | | | 214-11-12-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS SEGURI | | | | 43,716 |
| | | | | | | | | Total Comprobante : | 1,457,195 | 1,457,195 |
| 4 | 2810 | 31/03/2025 | 017115099-k | ALEXANDER FABBIAN CH | CONTRATO PRESTACION DE SERVICI | | | 126 | 2922 | 9 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,457,195 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,245,902 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 211,293 |
| | | | | | | | | Total Comprobante : | 1,457,195 | 1,457,195 |
| 4 | 2811 | 31/03/2025 | 013327749-8 | SANDRA IVONNE ALARCO | CONTRATO PRESTACION DE SERVICI | | | 126 | 2908 | 9 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,481,799 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,266,938 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 214,861 |
| | | | | | | | | Total Comprobante : | 1,481,799 | 1,481,799 |
| 4 | 2812 | 31/03/2025 | 015825525-1 | CRISTOPHER ANDRES GU | CONTRATO PRESTACION DE SERVICI | | | 126 | 2894 | 9 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 2,420,801 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 2,069,785 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 351,016 |
| | | | | | | | | Total Comprobante : | 2,420,801 | 2,420,801 |
| 4 | 2813 | 31/03/2025 | 016221642-2 | CESAR RAMOS SALAZAR | CONTRATO PRESTACION DE SERVICI | | | 126 | 2895 | 9 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,541,046 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 261,347 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| 4 | 2814 | 31/03/2025 | 015501200-5 | OSVALDO HEREDIA BAEZ | CONTRATO PRESTACION DE SERVICI | | | 126 | 2906 | 9 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,802,393 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,541,046 |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 261,347 |
| | | | | | | | | Total Comprobante : | 1,802,393 | 1,802,393 |
| 4 | 2815 | 31/03/2025 | 018825034-3 | ARTURO SEBASTIAN BAH | CONTRATO PRESTACION DE SERVICI | | | 126 | 2939 | 9 |
| | | | | | 114-05-01-520-000-000 | PROGRAMA LAZOS | | | 1,483,047 | |
| | | | | | 111-03-07-000-000-000 | CUENTA SEGURIDAD CIUDADANA | | | | 1,268,005 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-05-000-000-000 | RETENCION IMPUESTO CONV. SEGURIDAD CI | | | | 215,042 |
| | | | | | | Total Comprobante : | | | 1,483,047 | 1,483,047 |
| 4 | 2816 | 31/03/2025 | 075944560-0 | CTE. AGUA POTABLE RU | PAGO DE SUBSIDIO DE AGUA POTAB | | | 127 | 2712 | 89 |
| | | | | | 114-05-01-005-000-000 | MINISTERIO INTERIOR SUBSIDIO AGUA POTA | | | 512,365 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 512,365 |
| | | | | | | Total Comprobante : | | | 512,365 | 512,365 |
| 4 | 2817 | 31/03/2025 | 017676847-9 | NICOLAS TAPIA VALENZ | CONTRATO PRESTACION DE SERVICI | | | 127 | 2903 | 89 |
| | | | | | 114-05-01-463-000-000 | MINVU, BARRIO UMBRAL NORTE, COMUNA D | | | 1,460,200 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,248,471 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 211,729 |
| | | | | | | Total Comprobante : | | | 1,460,200 | 1,460,200 |
| 4 | 2818 | 31/03/2025 | 018712500-6 | SUI YIN BASSO FARIAS | CONTRATO DE PRESTACION DE SERV | | | 127 | 2902 | 89 |
| | | | | | 114-05-01-476-000-000 | MINVU, PROGRAMA PARA PEQUEÑAS LOCALI | | | 1,600,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,368,000 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 232,000 |
| | | | | | | Total Comprobante : | | | 1,600,000 | 1,600,000 |
| 4 | 2819 | 31/03/2025 | 016450771-8 | CAROL GISSELLE PIZA | CONTRATO PRESTACION DE SERVICI | | | 127 | 2904 | 89 |
| | | | | | 114-05-01-476-000-000 | MINVU, PROGRAMA PARA PEQUEÑAS LOCALI | | | 1,600,000 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,368,000 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 232,000 |
| | | | | | | Total Comprobante : | | | 1,600,000 | 1,600,000 |
| 4 | 2820 | 31/03/2025 | 018751598-k | MELISSA DONOSO ACEVE | CONTRATO PRESTACION DE SERVICI | | | 127 | 2909 | 89 |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 1,284,277 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,098,057 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 186,220 |
| | | | | | | Total Comprobante : | | | 1,284,277 | 1,284,277 |
| 4 | 2821 | 31/03/2025 | 017865485-3 | VALERY CRIS VALENCIA | CONTRATO PRESTACION DE SERVICI | | | 127 | 2910 | 89 |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 1,467,737 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,254,915 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 212,822 |
| | | | | | | Total Comprobante : | | | 1,467,737 | 1,467,737 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2822 | 31/03/2025 | 018324457-4 | VICTORIA MARION MEZA | CONTRATO PRESTACION DE SERVICI | | | 127 | 2924 | 89 |
| | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | | 1,277,124 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,091,941 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 185,183 |
| | | | | | | | | Total Comprobante : | 1,277,124 | 1,277,124 |
| 4 | 2823 | 31/03/2025 | 016706198-2 | FABIOLA MARITZA PAEZ | CONTRATO PRESTACION DE SERVICI | | | 127 | 2917 | 89 |
| | | | | | 114-05-01-133-000-000 | MUNICIPAL CONACE 60% MULTAS LEY ALCO | | | 974,280 | |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 141,271 |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 833,009 |
| | | | | | | | | Total Comprobante : | 974,280 | 974,280 |
| 4 | 2824 | 31/03/2025 | 019400447-8 | MAHITE YAHEL FRITIS | CONTRATO PRESTACION DE SERVICI | | | 127 | 2911 | 89 |
| | | | | | 114-05-01-184-000-000 | SERNAM CONVENIO MUJER TRABAJADORA Y | | | 831,134 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 710,620 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 120,514 |
| | | | | | | | | Total Comprobante : | 831,134 | 831,134 |
| 4 | 2825 | 31/03/2025 | 017038168-8 | PAMELA BORQUEZ HUERT | CONTRATO PRESTACION DE SERVICI | | | 127 | 2892 | 89 |
| | | | | | 114-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | 1,253,034 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,071,344 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 181,690 |
| | | | | | | | | Total Comprobante : | 1,253,034 | 1,253,034 |
| 4 | 2826 | 31/03/2025 | 016732452-5 | ERIKA COLLARTE PIZAR | CONTRATO PRESTACION DE SERVICI | | | 127 | 2893 | 89 |
| | | | | | 114-05-01-431-000-000 | SERNAMEG PROG. PREVENCION DE LA VIOLE | | | 1,253,034 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,033,753 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 181,690 |
| | | | | | 214-11-08-000-000-000 | RETENCION 3% LEY N° 21.252 FONDOS DE TER | | | | 37,591 |
| | | | | | | | | Total Comprobante : | 1,253,034 | 1,253,034 |
| 4 | 2827 | 31/03/2025 | 017038141-6 | JUANA IRIBARREN AVAL | CONTRATO PRESTACION DE SERVICI | | | 127 | 2920 | 89 |
| | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | | 1,159,036 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 990,976 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 168,060 |
| | | | | | | | | Total Comprobante : | 1,159,036 | 1,159,036 |
| 4 | 2828 | 31/03/2025 | 016733644-2 | MADELIN GABRIELA TOR | CONTRATO PRESTACION DE SERVICI | | | 127 | 2919 | 89 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CUENTA | DESCRIPCION | | DEBE | HABER |
| | | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | 1,163,610 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 994,887 |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 168,723 |
| | | | | | | | Total Comprobante : | | 1,163,610 | 1,163,610 |
| 4 | 2829 | 31/03/2025 | 015515071-8 | OSVALDO ZEPEDA ARAYA | CONTRATO PRESTACION DE SERVICI | | | 127 | 2918 | 89 |
| | | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | 1,410,089 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 1,205,626 |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 204,463 |
| | | | | | | | Total Comprobante : | | 1,410,089 | 1,410,089 |
| 4 | 2830 | 31/03/2025 | 018274904-4 | PAOLA CRISTINA PAZ T | CONTRATO PRESTACION DE SERVICI | | | 127 | 2915 | 89 |
| | | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | 1,159,036 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 990,976 |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 168,060 |
| | | | | | | | Total Comprobante : | | 1,159,036 | 1,159,036 |
| 4 | 2831 | 31/03/2025 | 016450235-k | LORENA ZARRICUETA VE | CONTRATO PRESTACION DE SERVICI | | | 127 | 2916 | 89 |
| | | | | | | 114-05-01-444-001-000 | SENDA PREVIENE EVSD EN LA COMUNIDAD | | 1,149,888 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 983,154 |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 166,734 |
| | | | | | | | Total Comprobante : | | 1,149,888 | 1,149,888 |
| 4 | 2832 | 31/03/2025 | 019145764-1 | KEILA RIVERA CAIMANQ | CONTRATO PRESTACION DE SERVICI | | | 127 | 2914 | 89 |
| | | | | | | 114-05-01-493-000-000 | SERNAMEG PROGRAMA MUJERES DERECHOS | | 1,236,598 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 1,057,291 |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 179,307 |
| | | | | | | | Total Comprobante : | | 1,236,598 | 1,236,598 |
| 4 | 2833 | 31/03/2025 | 018751876-8 | DANIELA FARIAS KONG | CONTRATO DE PRESTACION DE SERV | | | 127 | 2912 | 89 |
| | | | | | | 114-05-01-494-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIA | | 1,277,124 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 1,091,941 |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 185,183 |
| | | | | | | | Total Comprobante : | | 1,277,124 | 1,277,124 |
| 4 | 2834 | 31/03/2025 | 007869182-4 | BETTY GAJARDO RIVERA | CONTRATO PRESTACION DE SERVICI | | | 127 | 2882 | 89 |
| | | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | 685,695 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 586,269 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 99,426 |
| | | | | | | | | Total Comprobante : | 685,695 | 685,695 |
| 4 | 2835 | 31/03/2025 | 017865337-7 | NICOLE ESTEFANY BORD | CONTRATO PRESTACION DE SERVICI | | | 127 | 2883 | 89 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 1,253,034 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,071,344 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 181,690 |
| | | | | | | | | Total Comprobante : | 1,253,034 | 1,253,034 |
| 4 | 2836 | 31/03/2025 | 012568770-9 | SINDAR CARMEN CORTES | CONTRATO PRESTACION DE SERVICI | | | 127 | 2884 | 89 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 586,269 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 99,426 |
| | | | | | | | | Total Comprobante : | 685,695 | 685,695 |
| 4 | 2837 | 31/03/2025 | 013073548-7 | CLAUDIA PAREDES COR | CONTRATO PRESTACION DE SERVICI | | | 127 | 2886 | 89 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 99,426 |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 586,269 |
| | | | | | | | | Total Comprobante : | 685,695 | 685,695 |
| 4 | 2838 | 31/03/2025 | 014519174-2 | CAROLINA ARTEAGA PIZ | CONTRATO PRESTACION EDUCADORA | | | 127 | 2887 | 89 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 685,695 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 586,269 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 99,426 |
| | | | | | | | | Total Comprobante : | 685,695 | 685,695 |
| 4 | 2839 | 31/03/2025 | 016733183-1 | CRISTINA MARCELA GUE | CONTRATO PRESTACION DE SERVICI | | | 127 | 2888 | 89 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 1,443,747 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,234,404 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 209,343 |
| | | | | | | | | Total Comprobante : | 1,443,747 | 1,443,747 |
| 4 | 2840 | 31/03/2025 | 016544209-1 | KARLA ANDREA AGUILER | CONTRATO PRESTACION DE SERVICI | | | 127 | 2889 | 89 |
| | | | | | 114-05-01-499-000-000 | PROGRAMA RESIDENCIA TRANSITORIA | | | 780,039 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 666,933 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 113,106 |
| | | | | | | | | Total Comprobante : | 780,039 | 780,039 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2841 | 31/03/2025 | 015745482-k | ALEJANDRA VANESSA RA | CONTRATO PRESTACION DE SERVICI | | | 127 | 2878 | 89 |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 708,333 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 605,625 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 102,708 |
| | | | | | | Total Comprobante : | | | 708,333 | 708,333 |
| 4 | 2842 | 31/03/2025 | 017039089-k | IVI LILIANA ROA BARR | CONTRATO PRESTACION DE SERVICI | | | 127 | 2879 | 89 |
| | | | | | 114-05-01-513-000-000 | CONVENIO ESTRATEGIA DE DESARROLLO INC | | | 1,083,333 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 926,250 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 157,083 |
| | | | | | | Total Comprobante : | | | 1,083,333 | 1,083,333 |
| 4 | 2843 | 31/03/2025 | 014595495-9 | PATRICIA CAMPILLAY C | CONTRATO PRESTACION DE SERVICI | | | 127 | 2896 | 89 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,177,164 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 4 | 2844 | 31/03/2025 | 012805533-9 | ANGELLA ALVAREZ CONT | CONTRATO PRESTACION DE SERVICI | | | 127 | 2897 | 89 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,177,164 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 4 | 2845 | 31/03/2025 | 013744509-3 | NOELFA BOU BOU | CONTRATO PRESTACION DE SERVICI | | | 127 | 2898 | 89 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,177,164 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 4 | 2846 | 31/03/2025 | 015909156-2 | GABRIELA MOLINA FIGU | CONTRATO PRESTACION DE SERVICI | | | 127 | 2899 | 89 |
| | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | | 1,376,800 | |
| | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | | 1,177,164 |
| | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | | 199,636 |
| | | | | | | Total Comprobante : | | | 1,376,800 | 1,376,800 |
| 4 | 2847 | 31/03/2025 | 015033323-7 | IVONNE CAROL MALDONA | CONTRATO PRESTACION DE SERVICI | | | 127 | 2900 | 89 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | CUENTA | DESCRIPCION | | DEBE | HABER |
| | | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | 688,400 | |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 99,818 |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 588,582 |
| | | | | | | | Total Comprobante : | | 688,400 | 688,400 |
| 4 | 2848 | 31/03/2025 | 015033493-4 | ELIZABETH AILLEEN VE | CONTRATO PRESTACION DE SERVICI | | | 127 | 2901 | 89 |
| | | | | | | 114-05-01-519-000-000 | ACOMPAÑAMIENTO FAMILIAR PROG FAMILIA | | 1,376,800 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 1,177,164 |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 199,636 |
| | | | | | | | Total Comprobante : | | 1,376,800 | 1,376,800 |
| 4 | 2849 | 31/03/2025 | 016183954-k | LISSETTE ALVAREZ CID | CONTRATO PRESTACION DE SERVICI | | | 127 | 2905 | 89 |
| | | | | | | 114-05-01-184-000-000 | SERNAM CONVENIO MUJER TRABAJADORA Y | | 831,134 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 710,620 |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 120,514 |
| | | | | | | | Total Comprobante : | | 831,134 | 831,134 |
| 4 | 2850 | 31/03/2025 | 018924550-5 | NICOLE FERNANDA HERR | CONTRATO PRESTACION DE SERVICI | | | 127 | 2913 | 89 |
| | | | | | | 114-05-01-493-000-000 | SERNAMEG PROGRAMA MUJERES DERECHOS | | 1,236,598 | |
| | | | | | | 111-03-02-000-000-000 | CUENTA FONDOS DE TERCEROS | | | 1,057,291 |
| | | | | | | 214-11-04-000-000-000 | RETENCION IMPUESTO HONORARIOS FONDOS | | | 179,307 |
| | | | | | | | Total Comprobante : | | 1,236,598 | 1,236,598 |
| 4 | 2851 | 31/03/2025 | 017645074-6 | CONSTANZA ANDREA ALF | CONTRATO PRESTACION DE SERVICI | | | 128 | 2486 | 29 |
| | | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | 1,089,241 | |
| | | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | 931,301 |
| | | | | | | 214-11-06-000-000-000 | RETENCION IMPUESTO CHILE SOLIDARIO | | | 157,940 |
| | | | | | | | Total Comprobante : | | 1,089,241 | 1,089,241 |
| 4 | 2852 | 31/03/2025 | 008644808-4 | MARIA TORREJON ARAYA | PAGO SERVICIO DE COLACIONES P | | | 128 | 2812 | 29 |
| | | | | | | 114-05-01-473-000-000 | CH. SOL. MOD. DE INT. 24 MESES PARA USUAR | | 106,000 | |
| | | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | 106,000 |
| | | | | | | | Total Comprobante : | | 106,000 | 106,000 |
| 4 | 2853 | 31/03/2025 | 018520862-1 | FRANCO MARCELO ESPIN | CONTRATO PRESTACION DE SERVICI | | | 128 | 2923 | 29 |
| | | | | | | 114-05-01-515-000-000 | CHILE SOLID-PROG TRANSFORMANDO BARRI | | 1,250,000 | |
| | | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | 1,068,750 |
| | | | | | | 214-11-06-000-000-000 | RETENCION IMPUESTO CHILE SOLIDARIO | | | 181,250 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total Comprobante : | 1,250,000 | 1,250,000 |
| 4 | 2854 | 31/03/2025 | 016454035-9 | YENIFER VERA DONOSO | CONTRATO PRESTACION DE SERVICI | | | 128 | 2891 | 29 |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 300,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 256,500 |
| | | | | | 214-11-06-000-000-000 | RETENCION IMPUESTO CHILE SOLIDARIO | | | | 43,500 |
| | | | | | | | | Total Comprobante : | 300,000 | 300,000 |
| 4 | 2855 | 31/03/2025 | 020015132-1 | BETSABE GABRIELA PAZ | CONTRATO PRESTACION DE SERVICI | | | 128 | 2881 | 29 |
| | | | | | 114-05-01-514-000-000 | CHILE SOLID-PROGRAMA CRECER EN COMUNI | | | 920,000 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 786,600 |
| | | | | | 214-11-06-000-000-000 | RETENCION IMPUESTO CHILE SOLIDARIO | | | | 133,400 |
| | | | | | | | | Total Comprobante : | 920,000 | 920,000 |
| 4 | 2856 | 31/03/2025 | 017331186-9 | RIOS FARIAS HELEEN R | CONTRATO PRESTACION DE SERVICI | | | 128 | 2940 | 29 |
| | | | | | 114-05-01-505-000-000 | CHILE SOL PROG.RED LOCAL DE APOYOS Y C | | | 554,818 | |
| | | | | | 111-03-08-000-000-000 | CUENTA CORRIENTE CHILE SOLIDARIO Y CHI | | | | 474,369 |
| | | | | | 214-11-06-000-000-000 | RETENCION IMPUESTO CHILE SOLIDARIO | | | | 80,449 |
| | | | | | | | | Total Comprobante : | 554,818 | 554,818 |
| 4 | 2857 | 31/03/2025 | 069030500-3 | SEGUN DETALLE | PAGO PLANILLA SUPLEMENTARIA N° | | | 129 | 2877 | 5 |
| | | | | | 214-09-01-049-000-000 | HABILITADO LIQUIDOS | | | 2,768,370 | |
| | | | | | 111-03-04-000-000-000 | CUENTA GASTOS EN PERSONAL | | | | 2,768,370 |
| | | | | | | | | Total Comprobante : | 2,768,370 | 2,768,370 |
| 4 | 2858 | 31/03/2025 | 069030500-3 | MUNICIPALIDAD DE VAL | PAGO PLANILLA SUPLEMENTARIA N° | DOCTO. CONTABLE | 34 | 130 | 2876 | 237 |
| | | | | | 215-21-01-005-002-000 | BONO ESCOLARIDAD | | | 1,207,248 | |
| | | | | | 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO ESCOLA | | | 364,270 | |
| | | | | | 215-21-02-005-002-000 | BONO ESCOLARIDAD | | | 905,436 | |
| | | | | | 215-21-02-005-004-000 | BONIFIC. ADICIONAL AL BONO ESCOLARIDAD | | | 291,416 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 2,768,370 |
| | | | | | | | | Total Comprobante : | 2,768,370 | 2,768,370 |
| 4 | 2859 | 31/03/2025 | 020303129-7 | BRAYAN ANTONIO PEREZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 131 | 2081 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 106,644 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 91,181 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 15,463 |
| | | | | | | | | Total Comprobante : | 106,644 | 106,644 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 4 | 2860 | 31/03/2025 | 018218525-6 | ESTEFANIA PAZ LOPEZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 131 | 2124 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 127,890 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 109,346 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 18,544 |
| | | | | | | Total Comprobante : | | | 127,890 | 127,890 |
| 4 | 2861 | 31/03/2025 | 007596219-3 | LUIS HUMBERTO LOPEZ | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 131 | 2115 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 77,401 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 66,178 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 11,223 |
| | | | | | | Total Comprobante : | | | 77,401 | 77,401 |
| 4 | 2862 | 31/03/2025 | 020152457-1 | DALAL ALEJANDRA PUAL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1028 | 131 | 2366 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 280,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 239,400 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 40,600 |
| | | | | | | Total Comprobante : | | | 280,000 | 280,000 |
| 4 | 2863 | 31/03/2025 | 013531821-3 | ESTER SOLEDAD SANTIB | PAGO SERVICIOS ADICIONALES MES | DECRETO EXENTO | 882 | 131 | 2925 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 95,360 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 81,533 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 13,827 |
| | | | | | | Total Comprobante : | | | 95,360 | 95,360 |
| 4 | 2864 | 31/03/2025 | 020015800-8 | FLAVYO ANDRES ROJAS | CONTRATO PRESTACION DE SERVICI | DECRETO | 1380 | 131 | 2926 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 811,662 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 693,971 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 117,691 |
| | | | | | | Total Comprobante : | | | 811,662 | 811,662 |
| 4 | 2865 | 31/03/2025 | 017295063-9 | ANTONIO DE JESUS MO | CONTRATO PRESTACION DE SERVICI | DECRETO | 1421 | 131 | 2927 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2866 | 31/03/2025 | 012576622-6 | CRISTIAN MARCELO ROJ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1311 | 131 | 2928 | 238 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2867 | 31/03/2025 | 013972734-7 | TORIBIO JESUS CHILCU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1313 | 131 | 2932 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2868 | 31/03/2025 | 012477128-5 | MARCELA FRANCISCA NU | CONTRATO PRESTACION DE SERVICI | DECRETO | 1422 | 131 | 2929 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2869 | 31/03/2025 | 011508300-7 | BENEDICTO OMAR MANC | CONTRATO PRESTACION DE SERVICI | DECRETO | 1310 | 131 | 2930 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2870 | 31/03/2025 | 007709125-4 | HECTOR MANUEL GATICA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1420 | 131 | 2931 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2871 | 31/03/2025 | 012569323-7 | WILMA CAMPUSANO ALVA | CONTRATO PRESTACION DE SERVICI | DECRETO | 1312 | 131 | 2933 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 604,058 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 516,470 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 87,588 |
| | | | | | | Total Comprobante : | | | 604,058 | 604,058 |
| 4 | 2872 | 31/03/2025 | 016183999-k | JAVIER NAHUELHUAL UR | CONTRATO DE PRESTACION DE SERV | DECRETO | 910 | 131 | 2934 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 396,135 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 338,695 |

# LIBRO DIARIO
## MUNICIPAL
## FECHA DESDE 01/03/2025 HASTA 31/03/2025

| T | Nº COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | Nº DOC. | CHEQUE | DECRETO | EGRESO |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 57,440 |
| | | | | | | | | Total Comprobante : | 396,135 | 396,135 |
| 4 | 2873 | 31/03/2025 | 014626168-k | MAKARENA IVONNE GONZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1493 | 131 | 2937 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 726,314 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 620,998 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 105,316 |
| | | | | | | | | Total Comprobante : | 726,314 | 726,314 |
| 4 | 2874 | 31/03/2025 | 012569189-7 | KARINA ROJAS CASTILL | CONTRATO PRESTACION DE SERVICI | DECRETO | 1283 | 131 | 2941 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 1,403,509 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 1,200,000 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 203,509 |
| | | | | | | | | Total Comprobante : | 1,403,509 | 1,403,509 |
| 4 | 2875 | 31/03/2025 | 020015707-9 | IGNACIO ESCOBAR PAEZ | CONTRATO PRESTACION DE SERVICI | DECRETO | 1758 | 131 | 2942 | 238 |
| | | | | | 215-21-04-004-000-000 | PRESTACIONES SERVICIOS COMUNITARIOS | | | 904,484 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 773,334 |
| | | | | | 214-11-01-000-000-000 | RETENCION IMPUESTO HONORARIOS FDOS. O | | | | 131,150 |
| | | | | | | | | Total Comprobante : | 904,484 | 904,484 |
| 4 | 2876 | 31/03/2025 | 072007400-1 | ASOCIACION DE FUNCIO | SUBVENCION A ASOCIACION DE FUN | DECRETO EXENTO | 1267 | 131 | 2943 | 238 |
| | | | | | 215-24-01-006-001-000 | VOLUNTARIADO | | | 8,750,000 | |
| | | | | | 111-03-01-000-000-000 | CUENTA FONDOS ORDINARIOS | | | | 8,750,000 |
| | | | | | | | | Total Comprobante : | 8,750,000 | 8,750,000 |
| | | | | | | | | Total día | 135,923,591 | 135,923,591 |
| | | | | | | | | Total impreso | 11,173,086,697 | 11,173,086,697 |