

LIBRO MAYOR (01/08/2026 - 31/08/2026)

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152401004 Organizaciones Comunitarias												
3-1.846	3/8	65.222.684-1	JUNTA DE VECINOS RENACER	D-1337		050803		2.000.000	0	74.049.355	76.049.355	-2.000.000
										76.049.355	76.049.355	0
2-1.526	13/8	65.742.270-3	GRUPO DE DISCAPACITADOS Y CLUB DEPORTIVO	D-1432		050803	8-5269	0	848.580	76.049.355	76.897.935	-848.580
2-1.527	13/8	65.248.642-8	SOCIAL Y CULTURAL	D-1433		050803	8-5271	0	220.000	76.049.355	77.117.935	-1.068.580
2-1.528	13/8	65.245.563-8	AGRUPACION SOCIAL Y CULTURAL CREACIONES	D-1434		050803	8-5272	0	800.000	76.049.355	77.917.935	-1.868.580
3-1.965	17/8	65.742.270-3	GRUPO DE DISCAPACITADOS Y CLUB DEPORTIVO	D-1432		050803		848.580	0	76.897.935	77.917.935	-1.020.000
3-1.966	17/8	65.248.642-8	SOCIAL Y CULTURAL	D-1433		050803		220.000	0	77.117.935	77.917.935	-800.000
3-1.967	17/8	65.245.563-8	AGRUPACION SOCIAL Y CULTURAL CREACIONES	D-1434		050803		800.000	0	77.917.935	77.917.935	0
2-1.558	18/8	72.309.200-0	CLUB DEPORTIVO SAN FRANCISCO			050803	8-5314	0	1.600.000	77.917.935	79.517.935	-1.600.000
2-1.560	18/8	75.863.700-K	UNION COMUNAL DE CENTROS DE MADRES			050803	8-5315	0	12.000.000	77.917.935	91.517.935	-13.600.000
2-1.561	18/8	65.137.235-6	CLUB DEPORTIVO PROCLETAS CREW			050803	8-5316	0	1.429.345	77.917.935	92.947.280	-15.029.345
2-1.562	18/8	72.339.100-8	CLUB DEPORTIVO HARAS MATANCILLA			050803	8-5317	0	3.500.000	77.917.935	96.447.280	-18.529.345
3-1.992	20/8	65.137.235-6	CLUB DEPORTIVO PROCLETAS CREW			050803		1.429.345	0	79.347.280	96.447.280	-17.100.000
3-1.993	20/8	75.863.700-K	UNION COMUNAL DE CENTROS DE MADRES			050803		12.000.000	0	91.347.280	96.447.280	-5.100.000
3-1.995	20/8	72.309.200-0	CLUB DEPORTIVO SAN FRANCISCO			050803		1.600.000	0	92.947.280	96.447.280	-3.500.000
3-1.996	20/8	72.339.100-8	CLUB DEPORTIVO HARAS MATANCILLA			050803		3.500.000	0	96.447.280	96.447.280	0
2-1.628	31/8	65.479.490-1	CLUB DEPORTIVO SAN JOSE	D-1558		050803	8-5604	0	1.500.000	96.447.280	97.947.280	-1.500.000
2-1.629	31/8	75.307.400-7	UNION COMUNAL JUNTA DE VECINO LONGAVI	D-1564		050803	8-5605	0	2.212.390	96.447.280	100.159.670	-3.712.390
2-1.630	31/8	65.087.927-9	MESA MUJER RURAL CON ENFOQUE DE	D-1569		050803	8-5606	0	1.455.400	96.447.280	101.615.070	-5.167.790
								22.397.925	25.565.715	96.447.280	101.615.070	-5.167.790
2152401006 Voluntariado										17.000.000	17.000.000	0
										17.000.000	17.000.000	
2152401007 Asistencia Social a Personas Naturales												
2-1.460	4/8	13.927.010-K	CORTES HERNANDEZ KARINA			053001	8-5072	0	200.000	243.292.019	243.292.019	0
										243.292.019	243.492.019	-200.000
2-1.460	4/8	15.155.460-1	ZARATE VELIZ RODRIGO			053001	8-5073	0	100.000	243.292.019	243.592.019	-300.000
2-1.460	4/8	5.582.148-8	YEVENES MORALES JOVINA DEL CARMEN			053001	8-5074	0	150.000	243.292.019	243.742.019	-450.000
2-1.460	4/8	12.127.318-7	CASTILLO MARTINEZ MARIA			053001	8-5075	0	150.000	243.292.019	243.892.019	-600.000
2-1.460	4/8	11.747.975-7	ESPINOZA TORRES ANA MARIA			053001	8-5076	0	100.000	243.292.019	243.992.019	-700.000
2-1.460	4/8	11.287.453-4	MUNOZ MEDEL GUACOLDA DEL CARMEN			053001	8-5077	0	100.000	243.292.019	244.092.019	-800.000
2-1.460	4/8	20.229.326-3	MUNOZ FUENTES CAMILO ANDRES			053001	8-5078	0	100.000	243.292.019	244.192.019	-900.000
2-1.460	4/8	8.591.955-5	RIQUELME NORAMBUENA MARIO ANTONIO			053001	8-5080	0	100.000	243.292.019	244.292.019	-1.000.000
2-1.460	4/8	17.171.184-3	FUENTES URTUBIA ADRIANA ALICIA			053001	8-5081	0	150.000	243.292.019	244.442.019	-1.150.000
2-1.460	4/8	17.166.013-0	ARAVENA ORTEGA CARLOS JAVIER			053001	8-5082	0	80.700	243.292.019	244.522.719	-1.230.700
2-1.460	4/8	7.138.171-4	FLORES SOTO ELIANA			053001	8-5083	0	100.000	243.292.019	244.622.719	-1.330.700
2-1.460	4/8	14.180.012-4	BELMAR NANCULAF ERIKA			053001	8-5084	0	85.000	243.292.019	244.707.719	-1.415.700
2-1.460	4/8	18.343.756-9	VILLALOBOS REYES FELIPE ANDRÉS			053001	8-5085	0	100.000	243.292.019	244.807.719	-1.515.700
2-1.460	4/8	17.447.547-4	ZAPATA CONTRERAS RUBEN ALEXI			053001	8-5088	0	100.000	243.292.019	244.907.719	-1.615.700
2-1.460	4/8	12.962.496-5	YANEZ VALLEJOS MARIELLA			053001	8-5089	0	300.000	243.292.019	245.207.719	-1.915.700
2-1.460	4/8	10.172.286-4	ALARCON GARRIDO TIRSO ENRIQUE			053001	8-5090	0	40.000	243.292.019	245.247.719	-1.955.700
2-1.460	4/8	19.634.781-K	LLANCO MIRANDA MELANIE			053001	8-5091	0	120.000	243.292.019	245.367.719	-2.075.700
2-1.460	4/8	19.576.950-8	GONZALEZ GOMEZ LUIS DAVID			053001	8-5092	0	100.000	243.292.019	245.467.719	-2.175.700

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2-1.460	4/8	11.531.999-K	TAPIA TORRES MARCO ANTONIO			053001	8-5093	0	60.000	243.292.019	245.527.719	-2.235.700
2-1.465	4/8	9.177.626-K	VASQUEZ LEIVA OLIMPIA DEL ROSARIO			053001	8-5056	0	50.000	243.292.019	245.577.719	-2.285.700
2-1.465	4/8	18.344.300-3	CONTRERAS BRAVO DARIO ESTEBAN			053001	8-5058	0	100.000	243.292.019	245.677.719	-2.385.700
2-1.465	4/8	7.114.375-9	AYALA AHUMADA MARIA ANGELICA			053001	8-5059	0	23.980	243.292.019	245.701.699	-2.409.680
2-1.465	4/8	15.156.389-9	ORTIZ SEPULVEDA DANIELA ANDREA			053001	8-5060	0	60.000	243.292.019	245.761.699	-2.469.680
2-1.465	4/8	21.071.066-3	VILLEGAS ASTETE MIGUEL ANTONIO			053001	8-5061	0	30.320	243.292.019	245.792.019	-2.500.000
2-1.465	4/8	6.677.733-2	CASTILLO CASTILLO EMA			053001	8-5062	0	80.000	243.292.019	245.872.019	-2.580.000
2-1.465	4/8	12.316.862-3	SILVA VILLEGAS JESSICA			053001	8-5063	0	30.080	243.292.019	245.902.099	-2.610.080
2-1.465	4/8	17.448.330-2	MADARIAGA MENDEZ NICOL			053001	8-5064	0	100.000	243.292.019	246.002.099	-2.710.080
2-1.465	4/8	18.655.319-5	CASTILLO SAN MARTIN MARCELO ALEJANDRO			053001	8-5065	0	80.000	243.292.019	246.082.099	-2.790.080
2-1.465	4/8	12.047.593-2	MENDEZ VASQUEZ GLADYS			053001	8-5066	0	80.000	243.292.019	246.162.099	-2.870.080
2-1.465	4/8	10.136.354-6	PARRA GUAJARDO AURORA			053001	8-5067	0	50.000	243.292.019	246.212.099	-2.920.080
2-1.465	4/8	6.435.485-K	VASQUEZ TORRES JOSE			053001	8-5068	0	21.130	243.292.019	246.233.229	-2.941.210
2-1.465	4/8	12.316.875-5	LANDAETA MOL JUAN RAMON			053001	8-5069	0	100.000	243.292.019	246.333.229	-3.041.210
2-1.465	4/8	13.576.875-8	CERDA FRIZ ANA			053001	8-5070	0	100.000	243.292.019	246.433.229	-3.141.210
2-1.465	4/8	9.886.904-2	FIGUEROA QUEZADA MARIO			053001	8-5071	0	100.000	243.292.019	246.533.229	-3.241.210
2-1.493	6/8	12.158.896-K	ARAYA GARRIDO MARINA			053001	8-5151	0	25.000	243.292.019	246.558.229	-3.266.210
2-1.493	6/8	9.639.859-K	ALVAREZ GOMEZ LIVIA			053001	8-5152	0	50.000	243.292.019	246.608.229	-3.316.210
2-1.493	6/8	19.347.107-2	CASTRO MENDEZ MARJORIE			053001	8-5153	0	150.000	243.292.019	246.758.229	-3.466.210
2-1.493	6/8	6.725.395-7	MOLINA MARTINEZ REBECA			053001	8-5154	0	49.220	243.292.019	246.807.449	-3.515.430
2-1.493	6/8	10.941.150-7	URTUBIA SEGUEL LUZ			053001	8-5155	0	67.000	243.292.019	246.874.449	-3.582.430
2-1.493	6/8	20.760.368-6	ORTIZ HORMAZABAL GABRIELA			053001	8-5156	0	40.000	243.292.019	246.914.449	-3.622.430
2-1.493	6/8	17.854.520-5	VEGA VIVANCO CARMEN GLORIA			053001	8-5157	0	200.000	243.292.019	247.114.449	-3.822.430
2-1.493	6/8	18.342.306-1	CASTILLO CASTILLO ISABEL			053001	8-5158	0	120.724	243.292.019	247.235.173	-3.943.154
2-1.493	6/8	13.704.828-0	QUIROZ CONTRERAS VALERIA			053001	8-5159	0	100.000	243.292.019	247.335.173	-4.043.154
2-1.493	6/8	15.156.256-6	SOTO REYES MARISOL			053001	8-5160	0	156.070	243.292.019	247.491.243	-4.199.224
3-1.885	6/8	13.927.010-K	CORTES HERNANDEZ KARINA			053001		200.000	0	243.492.019	247.491.243	-3.999.224
3-1.885	6/8	15.155.460-1	ZARATE VELIZ RODRIGO			053001		100.000	0	243.592.019	247.491.243	-3.899.224
3-1.885	6/8	5.582.148-8	YEVENES MORALES JOVINA DEL CARMEN			053001		150.000	0	243.742.019	247.491.243	-3.749.224
3-1.885	6/8	12.127.318-7	CASTILLO MARTINEZ MARÍA			053001		150.000	0	243.892.019	247.491.243	-3.599.224
3-1.885	6/8	11.747.975-7	ESPINOZA TORRES ANA MARIA			053001		100.000	0	243.992.019	247.491.243	-3.499.224
3-1.885	6/8	11.287.453-4	MUNOZ MEDEL GUACOLDA DEL CARMEN			053001		100.000	0	244.092.019	247.491.243	-3.399.224
3-1.885	6/8	20.229.326-3	MUNOZ FUENTES CAMILO ANDRES			053001		100.000	0	244.192.019	247.491.243	-3.299.224
3-1.885	6/8	8.591.955-5	RIQUELME NORAMBUENA MARIO ANTONIO			053001		100.000	0	244.292.019	247.491.243	-3.199.224
3-1.885	6/8	17.171.184-3	FUENTES URTUBIA ADRIANA ALICIA			053001		150.000	0	244.442.019	247.491.243	-3.049.224
3-1.885	6/8	17.166.013-0	ARAVENA ORTEGA CARLOS JAVIER			053001		80.700	0	244.522.719	247.491.243	-2.968.524
3-1.885	6/8	7.138.171-4	FLORES SOTO ELIANA			053001		100.000	0	244.622.719	247.491.243	-2.868.524
3-1.885	6/8	14.180.012-4	BELMAR NANCULAF ERIKA			053001		85.000	0	244.707.719	247.491.243	-2.783.524
3-1.885	6/8	18.343.756-9	VILLALOBOS REYES FELIPE ANDRÉS			053001		100.000	0	244.807.719	247.491.243	-2.683.524
3-1.885	6/8	17.447.547-4	ZAPATA CONTRERAS RUBEN ALEXI			053001		100.000	0	244.907.719	247.491.243	-2.583.524
3-1.885	6/8	12.962.496-5	YANEZ VALLEJOS MARIELLA			053001		300.000	0	245.207.719	247.491.243	-2.283.524
3-1.885	6/8	10.172.286-4	ALARCON GARRIDO TIRSO ENRIQUE			053001		40.000	0	245.247.719	247.491.243	-2.243.524
3-1.885	6/8	19.634.781-K	LLANCO MIRANDA MFI ANTE			053001		120.000	0	245.367.719	247.491.243	-2.123.524

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3-1.885	6/8	19.576.950-8	GONZALEZ GOMEZ LUIS DAVID			053001		100.000	0	245.467.719	247.491.243	-2.023.524
3-1.885	6/8	11.531.999-K	TAPIA TORRES MARCO ANTONIO			053001		60.000	0	245.527.719	247.491.243	-1.963.524
3-1.886	6/8	9.177.626-K	VASQUEZ LEIVA OLIMPIA DEL ROSARIO			053001		50.000	0	245.577.719	247.491.243	-1.913.524
3-1.886	6/8	18.344.300-3	CONTRERAS BRAVO DARIO ESTEBAN			053001		100.000	0	245.677.719	247.491.243	-1.813.524
3-1.886	6/8	7.114.375-9	AYALA AHUMADA MARIA ANGELICA			053001		23.980	0	245.701.699	247.491.243	-1.789.544
3-1.886	6/8	15.156.389-9	ORTIZ SEPULVEDA DANIELA ANDREA			053001		60.000	0	245.761.699	247.491.243	-1.729.544
3-1.886	6/8	21.071.066-3	VILLEGAS ASTETE MIGUEL ANTONIO			053001		30.320	0	245.792.019	247.491.243	-1.699.224
3-1.886	6/8	6.677.733-2	CASTILLO CASTILLO EMA			053001		80.000	0	245.872.019	247.491.243	-1.619.224
3-1.886	6/8	12.316.862-3	SILVA VILLEGAS JESSICA			053001		30.080	0	245.902.099	247.491.243	-1.589.144
3-1.886	6/8	17.448.330-2	MADARIAGA MENDEZ NICOL			053001		100.000	0	246.002.099	247.491.243	-1.489.144
3-1.886	6/8	18.655.319-5	CASTILLO SAN MARTIN MARCELO ALEJANDRO			053001		80.000	0	246.082.099	247.491.243	-1.409.144
3-1.886	6/8	12.047.593-2	MENDEZ VASQUEZ GLADYS			053001		80.000	0	246.162.099	247.491.243	-1.329.144
3-1.886	6/8	10.136.354-6	PARRA GUAJARDO AURORA			053001		50.000	0	246.212.099	247.491.243	-1.279.144
3-1.886	6/8	6.435.485-K	VASQUEZ TORRES JOSE			053001		21.130	0	246.233.229	247.491.243	-1.258.014
3-1.886	6/8	12.316.875-5	LANDAETA MOL JUAN RAMON			053001		100.000	0	246.333.229	247.491.243	-1.158.014
3-1.886	6/8	13.576.875-8	CERDA FRIZ ANA			053001		100.000	0	246.433.229	247.491.243	-1.058.014
3-1.886	6/8	9.886.904-2	FIGUEROA QUEZADA MARIO			053001		100.000	0	246.533.229	247.491.243	-958.014
3-1.950	10/8	12.158.896-K	ARAYA GARRIDO MARINA			053001		25.000	0	246.558.229	247.491.243	-933.014
3-1.950	10/8	9.639.859-K	ALVAREZ GOMEZ LIVIA			053001		50.000	0	246.608.229	247.491.243	-883.014
3-1.950	10/8	19.347.107-2	CASTRO MENDEZ MARJORIE			053001		150.000	0	246.758.229	247.491.243	-733.014
3-1.950	10/8	6.725.395-7	MOLINA MARTINEZ REBECA			053001		49.220	0	246.807.449	247.491.243	-683.794
3-1.950	10/8	10.941.150-7	URTUBIA SEGUEL LUZ			053001		67.000	0	246.874.449	247.491.243	-616.794
3-1.950	10/8	20.760.368-6	ORTIZ HORMAZABAL GABRIELA			053001		40.000	0	246.914.449	247.491.243	-576.794
3-1.950	10/8	17.854.520-5	VEGA VIVANCO CARMEN GLORIA			053001		200.000	0	247.114.449	247.491.243	-376.794
3-1.950	10/8	18.342.306-1	CASTILLO CASTILLO ISABEL			053001		120.724	0	247.235.173	247.491.243	-256.070
3-1.950	10/8	13.704.828-0	QUIROZ CONTRERAS VALERIA			053001		100.000	0	247.335.173	247.491.243	-156.070
3-1.950	10/8	15.156.256-6	SOTO REYES MARISOL			053001		156.070	0	247.491.243	247.491.243	0
2-1.517	12/8	14.389.591-2	RAMIREZ SANCHEZ SANDRA			053001	8-5197	0	100.000	247.491.243	247.591.243	-100.000
2-1.517	12/8	17.611.486-K	CAMUS MARTINEZ RENE CAMILO			053001	8-5198	0	90.791	247.491.243	247.682.034	-190.791
2-1.517	12/8	18.982.391-6	QUINTANA GOMEZ ROSA			053001	8-5199	0	100.000	247.491.243	247.782.034	-290.791
2-1.517	12/8	14.388.079-6	ROA ROA JAIRO			053001	8-5200	0	47.253	247.491.243	247.829.287	-338.044
2-1.517	12/8	8.690.410-1	LUPALLANTE REBOLLEDO RAQUEL			053001	8-5201	0	45.000	247.491.243	247.874.287	-383.044
2-1.517	12/8	15.156.590-5	BARROS MARIN .PAOLA ANDREA			053001	8-5202	0	50.000	247.491.243	247.924.287	-433.044
2-1.517	12/8	8.437.906-9	LUPALLANTE REBOLLEDO NATIVIDAD			053001	8-5203	0	55.629	247.491.243	247.979.916	-488.673
2-1.517	12/8	19.346.997-3	MOYA BASOALTO YESICA			053001	8-5204	0	130.000	247.491.243	248.109.916	-618.673
2-1.517	12/8	10.863.463-4	ALARCON TAPIA MONICA			053001	8-5205	0	300.000	247.491.243	248.409.916	-918.673
2-1.517	12/8	7.373.081-3	BRAVO CONTRERAS MARIA			053001	8-5206	0	50.000	247.491.243	248.459.916	-968.673
2-1.517	12/8	17.906.113-9	LARA MUNDACA MARIA			053001	8-5207	0	100.000	247.491.243	248.559.916	-1.068.673
2-1.517	12/8	8.859.868-7	YANEZ SANCHEZ LUIS ALBERTINO			053001	8-5208	0	36.716	247.491.243	248.596.632	-1.105.389
2-1.517	12/8	15.568.964-1	TORRES BASOALTO FABIOLA			053001	8-5209	0	80.000	247.491.243	248.676.632	-1.185.389
2-1.517	12/8	17.447.308-0	VASQUEZ RETAMAL ARACELY			053001	8-5210	0	250.000	247.491.243	248.926.632	-1.435.389
2-1.519	12/8	17.448.955-6	SAN MARTIN NORAMBUENA JUANA			053001	8-5214	0	165.400	247.491.243	249.092.032	-1.600.789
2-1.519	12/8	5.676.390-2	FERRADA CISTERNA ISABEL DEL CARMEN			053001	8-5215	0	20.000	247.491.243	249.112.032	-1.620.789
2-1.519	12/8	15.156.372-4	MUNOZ VEGA KARINA			053001	8-5216	0	55.000	247.491.243	249.167.032	-1.675.789

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-1.519	12/8	13.791.038-1	ESCOBAR SANCHEZ MARIA CONSUELO			053001	8-5217	0	150.000	247.491.243	249.317.032	-1.825.789
2-1.519	12/8	7.030.335-3	MENDEZ BRIONES RAMON			053001	8-5218	0	200.000	247.491.243	249.517.032	-2.025.789
2-1.519	12/8	19.473.164-7	NORAMBUENA MUÑOZ JAVIERA			053001	8-5219	0	100.000	247.491.243	249.617.032	-2.125.789
2-1.519	12/8	8.639.564-9	JARA HORMAZABAL MILAGRO			053001	8-5220	0	100.000	247.491.243	249.717.032	-2.225.789
2-1.519	12/8	20.333.748-5	SILVA FIGUEROA KATHERINE			053001	8-5221	0	80.000	247.491.243	249.797.032	-2.305.789
2-1.519	12/8	8.859.868-7	YANEZ SANCHEZ LUIS ALBERTINO			053001	8-5222	0	36.716	247.491.243	249.833.748	-2.342.505
2-1.519	12/8	16.275.547-1	VENEGAS GUTIERREZ MICHEL			053001	8-5223	0	135.000	247.491.243	249.968.748	-2.477.505
2-1.519	12/8	17.382.389-4	SANTANDER CRUZ EVELYN			053001	8-5224	0	230.000	247.491.243	250.198.748	-2.707.505
2-1.519	12/8	16.119.462-K	REBETT PEREIRA MARIA JOHANANA			053001	8-5225	0	152.000	247.491.243	250.350.748	-2.859.505
2-1.520	13/8	15.568.882-3	MARQUEZ CASTILLO MARIA JOSE			053001	8-5227	0	300.000	247.491.243	250.650.748	-3.159.505
2-1.520	13/8	10.910.961-4	SOTOMAYOR ALTAMIRANO PATRICIA			053001	8-5228	0	40.000	247.491.243	250.690.748	-3.199.505
2-1.520	13/8	8.707.307-6	GATICA VASQUEZ JOSE ANDRES			053001	8-5229	0	450.000	247.491.243	251.140.748	-3.649.505
2-1.520	13/8	8.857.593-8	MUNOZ HORMAZABAL ESMERALDA DEL CARMEN			053001	8-5230	0	64.000	247.491.243	251.204.748	-3.713.505
2-1.520	13/8	6.258.434-3	ZARATE SEPULVEDA OSCAR MANUEL			053001	8-5231	0	99.820	247.491.243	251.304.568	-3.813.325
2-1.520	13/8	11.747.645-6	CASTILLO REYES MARIA ANGELICA			053001	8-5232	0	31.680	247.491.243	251.336.248	-3.845.005
2-1.520	13/8	11.531.884-5	FLORES SOTO HILDA DEL CARMEN			053001	8-5233	0	100.000	247.491.243	251.436.248	-3.945.005
2-1.520	13/8	13.696.015-6	OLGUIN DIAZ PATRICIA			053001	8-5234	0	150.000	247.491.243	251.586.248	-4.095.005
2-1.520	13/8	21.597.509-6	BASOALTO GANGA JAVIERA JOSELIN			053001	8-5235	0	240.000	247.491.243	251.826.248	-4.335.005
2-1.520	13/8	17.885.157-8	TAPIA VALENZUELA DANIELA ESTEFANIA			053001	8-5236	0	80.000	247.491.243	251.906.248	-4.415.005
2-1.520	13/8	15.121.892-K	BECERRA GUAJARDO PATRICIA			053001	8-5237	0	46.900	247.491.243	251.953.148	-4.461.905
2-1.520	13/8	16.837.774-6	GUZMAN GUZMAN DAVID ALEJANDRO			053001	8-5238	0	81.786	247.491.243	252.034.934	-4.543.691
2-1.520	13/8	13.036.415-2	ESPINOZA GONZALEZ VERONICA			053001	8-5239	0	300.000	247.491.243	252.334.934	-4.843.691
2-1.521	13/8	13.695.484-9	CAMILO URRRA MARITZA			053001	8-5240	0	150.000	247.491.243	252.484.934	-4.993.691
2-1.521	13/8	11.334.668-K	GONZALEZ MONROY MARILEN DE LOURDES			053001	8-5241	0	250.000	247.491.243	252.734.934	-5.243.691
2-1.521	13/8	6.142.345-1	ROMERO NORAMBUENA GREGORIA			053001	8-5242	0	110.400	247.491.243	252.845.334	-5.354.091
2-1.521	13/8	10.441.888-0	CASTILLO JARA ERNA			053001	8-5243	0	130.000	247.491.243	252.975.334	-5.484.091
2-1.521	13/8	18.055.855-1	CARTAGENA RETAMAL SOLEDAD DEL PILAR			053001	8-5244	0	100.000	247.491.243	253.075.334	-5.584.091
2-1.521	13/8	10.406.902-9	ALFARO GUZMAN JUAN			053001	8-5245	0	100.000	247.491.243	253.175.334	-5.684.091
2-1.521	13/8	18.365.854-9	ORTIZ CASTILLO YESSENIA			053001	8-5246	0	40.000	247.491.243	253.215.334	-5.724.091
2-1.534	13/8	12.317.143-8	PEREIRA ALMUNA ERASMO DEL CARMEN			053001	8-5278	0	200.000	247.491.243	253.415.334	-5.924.091
2-1.535	13/8	12.317.161-6	URRUTIA CACERES LEONEL DEL CARMEN			053001	8-5279	0	100.000	247.491.243	253.515.334	-6.024.091
2-1.535	13/8	11.441.823-4	VASQUEZ MORALES FILOMENA			053001	8-5280	0	50.000	247.491.243	253.565.334	-6.074.091
2-1.535	13/8	15.156.708-8	ROJAS DIAZ JUAN			053001	8-5281	0	100.000	247.491.243	253.665.334	-6.174.091
2-1.535	13/8	4.418.599-7	NORAMBUENA LASTRA GALVARINO			053001	8-5282	0	50.000	247.491.243	253.715.334	-6.224.091
2-1.535	13/8	15.747.294-1	CARRASCO REBOLLEDO MARYLIN			053001	8-5283	0	100.000	247.491.243	253.815.334	-6.324.091
2-1.535	13/8	8.482.686-3	GUZMAN BENAVIDES CARMEN			053001	8-5284	0	70.000	247.491.243	253.885.334	-6.394.091
2-1.535	13/8	6.358.952-7	ARZOLA ARZOLA CLAUDIO HERNAN			053001	8-5285	0	21.130	247.491.243	253.906.464	-6.415.221
2-1.535	13/8	6.965.585-8	SALDANA SALVO MARTA			053001	8-5286	0	150.000	247.491.243	254.056.464	-6.565.221
2-1.535	13/8	6.087.920-6	ZUNIGA LOPEZ JOSE MANUEL			053001	8-5287	0	50.000	247.491.243	254.106.464	-6.615.221
3-1.968	17/8	12.317.143-8	PEREIRA ALMUNA ERASMO DEL CARMEN			053001		200.000	0	247.691.243	254.106.464	-6.415.221
3-1.971	17/8	14.389.591-2	RAMIREZ SANCHEZ SANDRA			053001		100.000	0	247.791.243	254.106.464	-6.315.221
3-1.971	17/8	17.611.486-K	CAMUS MARTINEZ RENE CAMILO			053001		90.791	0	247.882.034	254.106.464	-6.224.430
3-1.971	17/8	18.982.391-6	QUINTANA GOMEZ ROSA			053001		100.000	0	247.982.034	254.106.464	-6.124.430

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	3-1.971	17/8	14.388.079-6	ROA ROA JAIRO		053001		47.253	0	248.029.287	254.106.464	-6.077.177
	3-1.971	17/8	8.690.410-1	LUPALLANTE		053001		45.000	0	248.074.287	254.106.464	-6.032.177
	3-1.971	17/8	15.156.590-5	REBOLLEDO RAQUEL		053001		50.000	0	248.124.287	254.106.464	-5.982.177
	3-1.971	17/8	8.437.906-9	BARROS MARIN .PAOLA ANDREA		053001		55.629	0	248.179.916	254.106.464	-5.926.548
	3-1.971	17/8	19.346.997-3	LUPALLANTE		053001		130.000	0	248.309.916	254.106.464	-5.796.548
	3-1.971	17/8	10.863.463-4	REBOLLEDO NATIVIDAD		053001		300.000	0	248.609.916	254.106.464	-5.496.548
	3-1.971	17/8	7.373.081-3	MOYA BASOALTO YESICA		053001		50.000	0	248.659.916	254.106.464	-5.446.548
	3-1.971	17/8	17.906.113-9	BRAVO CONTRERAS MARIA		053001		100.000	0	248.759.916	254.106.464	-5.346.548
	3-1.971	17/8	8.859.868-7	LARA MUNDACA MARIA		053001		36.716	0	248.796.632	254.106.464	-5.309.832
	3-1.971	17/8	15.568.964-1	YANEZ SANCHEZ LUIS ALBERTINO		053001		80.000	0	248.876.632	254.106.464	-5.229.832
	3-1.971	17/8	17.447.308-0	TORRES BASOALTO FABIOLA		053001		250.000	0	249.126.632	254.106.464	-4.979.832
	3-1.973	17/8	15.568.882-3	VASQUEZ RETAMAL ARACELY		053001		300.000	0	249.426.632	254.106.464	-4.679.832
	3-1.973	17/8	10.910.961-4	MARQUEZ CASTILLO MARIA JOSE		053001		40.000	0	249.466.632	254.106.464	-4.639.832
	3-1.973	17/8	8.707.307-6	SOTOMAYOR		053001		450.000	0	249.916.632	254.106.464	-4.189.832
	3-1.973	17/8	8.857.593-8	ALTAMIRANO PATRICIA		053001		64.000	0	249.980.632	254.106.464	-4.125.832
	3-1.973	17/8	6.258.434-3	GATICA VASQUEZ JOSE ANDRES		053001		99.820	0	250.080.452	254.106.464	-4.026.012
	3-1.973	17/8	11.747.645-6	MUNOZ HORMAZABAL ESMERALDA DEL CARMEN		053001		31.680	0	250.112.132	254.106.464	-3.994.332
	3-1.973	17/8	11.531.884-5	ZARATE SEPULVEDA OSCAR MANUEL		053001		100.000	0	250.212.132	254.106.464	-3.894.332
	3-1.973	17/8	13.696.015-6	CASTILLO REYES MARIA ANGELICA		053001		150.000	0	250.362.132	254.106.464	-3.744.332
	3-1.973	17/8	21.597.509-6	FLORES SOTO HILDA DEL CARMEN		053001		240.000	0	250.602.132	254.106.464	-3.504.332
	3-1.973	17/8	17.885.157-8	OLGUIN DIAZ PATRICIA		053001		80.000	0	250.682.132	254.106.464	-3.424.332
	3-1.973	17/8	15.121.892-K	BASOALTO GANGA JAVIERA JOSELIN		053001		46.900	0	250.729.032	254.106.464	-3.377.432
	3-1.973	17/8	16.837.774-6	TAPIA VALENZUELA DANIELA ESTEFANIA		053001		81.786	0	250.810.818	254.106.464	-3.295.646
	3-1.973	17/8	13.036.415-2	BECERRA GUAJARDO PATRICIA		053001		300.000	0	251.110.818	254.106.464	-2.995.646
	2-1.576	19/8	20.230.810-4	GUZMAN GUZMAN DAVID ALEJANDRO		053001		0	250.000	251.110.818	254.106.464	-2.995.646
	2-1.576	19/8	9.951.389-6	ESPINOZA GONZALEZ VERONICA		053001	8-5331	0	250.000	251.110.818	254.356.464	-3.245.646
	2-1.576	19/8	9.834.590-6	VASQUEZ ESCOBAR PILAR		053001	8-5332	0	300.000	251.110.818	254.656.464	-3.545.646
	2-1.576	19/8	9.034.186-3	MARTINEZ VASQUEZ MARIA		053001	8-5333	0	100.000	251.110.818	254.756.464	-3.645.646
	2-1.576	19/8	15.155.903-4	SEPULVEDA SEPULVEDA MANUEL JESUS		053001	8-5334	0	200.000	251.110.818	254.956.464	-3.845.646
	2-1.576	19/8	15.156.005-9	CACERES GONZALEZ ERWIN		053001	8-5335	0	100.000	251.110.818	255.056.464	-3.945.646
	2-1.576	19/8	13.801.295-6	BRAVO GUTIERREZ MARIA		053001	8-5336	0	100.000	251.110.818	255.156.464	-4.045.646
	2-1.576	19/8	21.597.509-6	GARCIA VASQUEZ FABIOLA		053001	8-5337	0	250.000	251.110.818	255.406.464	-4.295.646
	2-1.576	19/8	10.736.592-3	GUZMAN RIOS LORENA		053001	8-5338	0	240.000	251.110.818	255.646.464	-4.535.646
	2-1.576	19/8	18.991.874-7	BASOALTO GANGA JAVIERA JOSELIN		053001	8-5339	0	150.000	251.110.818	255.796.464	-4.685.646
	2-1.576	19/8	12.790.479-0	MENA GATICA JORGE		053001	8-5340	0	150.000	251.110.818	255.946.464	-4.835.646
	2-1.576	19/8	9.340.100-K	ALMUNA MEZA VANESSA		053001	8-5341	0	100.000	251.110.818	256.046.464	-4.935.646
	2-1.576	19/8	11.531.965-5	RETAMAL QUIJANO CRISTI ANGELICA		053001	8-5342	0	100.000	251.110.818	256.146.464	-5.035.646
	2-1.576	19/8	12.964.065-0	BRAVO VASQUEZ EDUARDO		053001	8-5343	0	50.000	251.110.818	256.196.464	-5.085.646
	2-1.576	19/8	11.287.541-7	MORALES GUTIERREZ ABRAHAM ALBERTO		053001	8-5344	0	198.300	251.110.818	256.394.764	-5.283.946
	2-1.576	19/8	18.982.041-0	CAMPOS ABARZUA MACARENA		053001	8-5345	0	200.000	251.110.818	256.594.764	-5.483.946
	2-1.577	19/8	14.022.192-9	FAUNDEZ BRAVO ELIANA JIMENA		053001	8-5346	0	82.757	251.110.818	256.677.521	-5.566.703
	2-1.577	19/8	6.775.628-2	VASQUEZ RETAMAL ESTEFANY DEL CAEMEN		053001	8-5347	0	200.000	251.110.818	256.877.521	-5.766.703
	2-1.577	19/8	4.122.110-0	BRAVO ORTEGA LUZ ESTER		053001	8-5348	0	100.000	251.110.818	256.977.521	-5.866.703
	2-1.577	19/8		FUENTES SOTO JUAN		053001	8-5349	0	100.000	251.110.818	257.077.521	-5.966.703
	2-1.577	19/8		ESPINOZA ALBORNOS MARIA		053001		0				

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-1.577	19/8	11.747.805-K	GONZALEZ MENDEZ FILOMENA			053001	8-5350	0	80.000	251.110.818	257.157.521	-6.046.703
2-1.577	19/8	14.416.310-9	SEPULVEDA MARTINEZ PATRICIO ALEJANDRO			053001	8-5351	0	200.000	251.110.818	257.357.521	-6.246.703
2-1.577	19/8	6.009.533-7	ROJAS ASENSIO FLOR ELENA			053001	8-5352	0	100.000	251.110.818	257.457.521	-6.346.703
2-1.577	19/8	7.334.321-6	CAMANO ESPINOZA MARIA CRISTINA			053001	8-5353	0	300.000	251.110.818	257.757.521	-6.646.703
2-1.577	19/8	10.103.573-5	MUNOZ MEDEL ANA MARIA			053001	8-5354	0	100.000	251.110.818	257.857.521	-6.746.703
2-1.577	19/8	22.447.748-1	ALMUNA MUNOZ ANTONIA			053001	8-5355	0	150.000	251.110.818	258.007.521	-6.896.703
3-1.982	19/8	17.448.955-6	SAN MARTIN NORAMBUENA JUANA			053001		165.400	0	251.276.218	258.007.521	-6.731.303
3-1.982	19/8	5.676.390-2	FERRADA CISTERNA ISABEL DEL CARMEN			053001		20.000	0	251.296.218	258.007.521	-6.711.303
3-1.982	19/8	15.156.372-4	MUNOZ VEGA KARINA			053001		55.000	0	251.351.218	258.007.521	-6.656.303
3-1.982	19/8	13.791.038-1	ESCOBAR SANCHEZ MARIA CONSUELO			053001		150.000	0	251.501.218	258.007.521	-6.506.303
3-1.982	19/8	7.030.335-3	MENDEZ BRIONES RAMON			053001		200.000	0	251.701.218	258.007.521	-6.306.303
3-1.982	19/8	19.473.164-7	NORAMBUENA MUNOZ JAVIERA			053001		100.000	0	251.801.218	258.007.521	-6.206.303
3-1.982	19/8	8.639.564-9	JARA HORMAZABAL MILAGRO			053001		100.000	0	251.901.218	258.007.521	-6.106.303
3-1.982	19/8	20.333.748-5	SILVA FIGUEROA KATHERINE			053001		80.000	0	251.981.218	258.007.521	-6.026.303
3-1.982	19/8	8.859.868-7	YANEZ SANCHEZ LUIS ALBERTINO			053001		36.716	0	252.017.934	258.007.521	-5.989.587
3-1.982	19/8	16.275.547-1	VENEGAS GUTIERREZ MICHEL			053001		135.000	0	252.152.934	258.007.521	-5.854.587
3-1.982	19/8	17.382.389-4	SANTANDER CRUZ EVELYN			053001		230.000	0	252.382.934	258.007.521	-5.624.587
3-1.982	19/8	16.119.462-K	REBETT PEREIRA MARIA JOHANANA			053001		152.000	0	252.534.934	258.007.521	-5.472.587
3-1.983	19/8	12.317.161-6	URRUTIA CACERES LEONEL DEL CARMEN			053001		100.000	0	252.634.934	258.007.521	-5.372.587
3-1.983	19/8	11.441.823-4	VASQUEZ MORALES FILOMENA			053001		50.000	0	252.684.934	258.007.521	-5.322.587
3-1.983	19/8	15.156.708-8	ROJAS DIAZ JUAN			053001		100.000	0	252.784.934	258.007.521	-5.222.587
3-1.983	19/8	4.418.599-7	NORAMBUENA LASTRA GALVARINO			053001		50.000	0	252.834.934	258.007.521	-5.172.587
3-1.983	19/8	15.747.294-1	CARRASCO REBOLLEDO MARYLIN			053001		100.000	0	252.934.934	258.007.521	-5.072.587
3-1.983	19/8	8.482.686-3	GUZMAN BENAVIDES CARMEN			053001		70.000	0	253.004.934	258.007.521	-5.002.587
3-1.983	19/8	6.358.952-7	ARZOLA ARZOLA CLAUDIO HERNAN			053001		21.130	0	253.026.064	258.007.521	-4.981.457
3-1.983	19/8	6.965.585-8	SALDANA SALVO MARTA			053001		150.000	0	253.176.064	258.007.521	-4.831.457
3-1.983	19/8	6.087.920-6	ZUNIGA LOPEZ JOSE MANUEL			053001		50.000	0	253.226.064	258.007.521	-4.781.457
3-1.985	19/8	13.695.484-9	CAMILO URRRA MARITZA			053001		150.000	0	253.376.064	258.007.521	-4.631.457
3-1.985	19/8	11.334.668-K	GONZALEZ MONROY MARILEN DE LOURDES			053001		250.000	0	253.626.064	258.007.521	-4.381.457
3-1.985	19/8	6.142.345-1	ROMERO NORAMBUENA GREGORIA			053001		110.400	0	253.736.464	258.007.521	-4.271.057
3-1.985	19/8	10.441.888-0	CASTILLO JARA ERNA			053001		130.000	0	253.866.464	258.007.521	-4.141.057
3-1.985	19/8	18.055.855-1	CARTAGENA RETAMAL SOLEDAD DEL PILAR			053001		100.000	0	253.966.464	258.007.521	-4.041.057
3-1.985	19/8	10.406.902-9	ALFARO GUZMAN JUAN			053001		100.000	0	254.066.464	258.007.521	-3.941.057
3-1.985	19/8	18.365.854-9	ORTIZ CASTILLO YESSENIA			053001		40.000	0	254.106.464	258.007.521	-3.901.057
2-1.579	20/8	12.607.078-0	MELIMAN ROJAS INGRID			053001	8-5357	0	135.500	254.106.464	258.143.021	-4.036.557
2-1.579	20/8	10.183.929-K	ALARCON JORQUERA SUSANA DEL CARMEN			053001	8-5358	0	70.000	254.106.464	258.213.021	-4.106.557
2-1.579	20/8	21.264.935-K	JELVES REBOLLEDO MICHELLE			053001	8-5359	0	77.000	254.106.464	258.290.021	-4.183.557
2-1.579	20/8	19.896.178-7	ESPINOSA GOMEZ ANAIS ESCALEY			053001	8-5360	0	103.000	254.106.464	258.393.021	-4.286.557
2-1.579	20/8	19.046.667-1	TAPIA VIVEROS NICOL			053001	8-5361	0	100.000	254.106.464	258.493.021	-4.386.557
2-1.579	20/8	8.427.409-7	MONTECINO LOPEZ LAUREANO ANTONIO			053001	8-5362	0	150.000	254.106.464	258.643.021	-4.536.557
2-1.579	20/8	18.138.342-9	JARAMILLO ROJAS CONSTANZA MARIA			053001	8-5363	0	80.000	254.106.464	258.723.021	-4.616.557
2-1.579	20/8	12.316.849-6	DIAZ VILLAGRA MARGARITA DEL CARMEN			053001	8-5364	0	100.000	254.106.464	258.823.021	-4.716.557
2-1.579	20/8	18.981.937-4	SIERRA SOTO MARIANA ANDREA			053001	8-5365	0	43.200	254.106.464	258.866.221	-4.759.757
2-1.596	21/8	76.202.065-3	MG PUBLICIDAD Y EVENTOS SPA	F-16416		053001	91-505	0	5.069.400	254.106.464	263.935.621	-9.829.157

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										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	3-2.021	21/8	12.607.078-0	MELIMAN ROJAS INGRID		053001		135.500	0	254.241.964	263.935.621	-9.693.657
	3-2.021	21/8	10.183.929-K	ALARCON JORQUERA SUSANA DEL CARMEN		053001		70.000	0	254.311.964	263.935.621	-9.623.657
	3-2.021	21/8	21.264.935-K	JELVES REBOLLEDO MICHELLE		053001		77.000	0	254.388.964	263.935.621	-9.546.657
	3-2.021	21/8	19.896.178-7	ESPINOSA GOMEZ ANAIS ESCALEY		053001		103.000	0	254.491.964	263.935.621	-9.443.657
	3-2.021	21/8	19.046.667-1	TAPIA VIVEROS NICOL		053001		100.000	0	254.591.964	263.935.621	-9.343.657
	3-2.021	21/8	8.427.409-7	MONTECINO LOPEZ LAUREANO ANTONIO		053001		150.000	0	254.741.964	263.935.621	-9.193.657
	3-2.021	21/8	18.138.342-9	JARAMILLO ROJAS CONSTANZA MARIA		053001		80.000	0	254.821.964	263.935.621	-9.113.657
	3-2.021	21/8	12.316.849-6	DIAZ VILLAGRA MARGARITA DEL CARMEN		053001		100.000	0	254.921.964	263.935.621	-9.013.657
	3-2.021	21/8	18.981.937-4	SIERRA SOTO MARIANA ANDREA		053001		43.200	0	254.965.164	263.935.621	-8.970.457
	3-2.026	21/8	14.022.192-9	BRAVO ORTEGA LUZ ESTER		053001		200.000	0	255.165.164	263.935.621	-8.770.457
	3-2.026	21/8	6.775.628-2	FUENTES SOTO JUAN		053001		100.000	0	255.265.164	263.935.621	-8.670.457
	3-2.026	21/8	4.122.110-0	ESPINOZA ALBORNOS MARIA		053001		100.000	0	255.365.164	263.935.621	-8.570.457
	3-2.026	21/8	11.747.805-K	GONZALEZ MENDEZ FILOMENA		053001		80.000	0	255.445.164	263.935.621	-8.490.457
	3-2.026	21/8	14.416.310-9	SEPULVEDA MARTINEZ PATRICIO ALEJANDRO		053001		200.000	0	255.645.164	263.935.621	-8.290.457
	3-2.026	21/8	6.009.533-7	ROJAS ASENSIO FLOR ELENA		053001		100.000	0	255.745.164	263.935.621	-8.190.457
	3-2.026	21/8	7.334.321-6	CAMANO ESPINOZA MARIA CRISTINA		053001		300.000	0	256.045.164	263.935.621	-7.890.457
	3-2.026	21/8	10.103.573-5	MUNOZ MEDEL ANA MARIA		053001		100.000	0	256.145.164	263.935.621	-7.790.457
	3-2.026	21/8	22.447.748-1	ALMUNA MUNOZ ANTONIA		053001		150.000	0	256.295.164	263.935.621	-7.640.457
	3-2.027	21/8	20.230.810-4	VASQUEZ ESCOBAR PILAR		053001		250.000	0	256.545.164	263.935.621	-7.390.457
	3-2.027	21/8	9.951.389-6	MARTINEZ VASQUEZ MARIA		053001		300.000	0	256.845.164	263.935.621	-7.090.457
	3-2.027	21/8	9.834.590-6	SEPULVEDA SEPULVEDA MANUEL JESUS		053001		100.000	0	256.945.164	263.935.621	-6.990.457
	3-2.027	21/8	9.034.186-3	CACERES GONZALEZ ERWIN		053001		200.000	0	257.145.164	263.935.621	-6.790.457
	3-2.027	21/8	15.155.903-4	BRAVO GUTIERREZ MARIA		053001		100.000	0	257.245.164	263.935.621	-6.690.457
	3-2.027	21/8	15.156.005-9	GARCIA VASQUEZ FABIOLA		053001		100.000	0	257.345.164	263.935.621	-6.590.457
	3-2.027	21/8	13.801.295-6	GUZMAN RIOS LORENA		053001		250.000	0	257.595.164	263.935.621	-6.340.457
	3-2.027	21/8	21.597.509-6	BASOALTO GANGA JAVIERA JOSELIN		053001		240.000	0	257.835.164	263.935.621	-6.100.457
	3-2.027	21/8	10.736.592-3	MENA GATICA JORGE		053001		150.000	0	257.985.164	263.935.621	-5.950.457
	3-2.027	21/8	18.991.874-7	ALMUNA MEZA VANESSA		053001		150.000	0	258.135.164	263.935.621	-5.800.457
	3-2.027	21/8	12.790.479-0	RETAMAL QUIJANO CRISTI ANGELICA		053001		100.000	0	258.235.164	263.935.621	-5.700.457
	3-2.027	21/8	9.340.100-K	BRAVO VASQUEZ EDUARDO		053001		100.000	0	258.335.164	263.935.621	-5.600.457
	3-2.027	21/8	11.531.965-5	MORALES GUTIERREZ ABRAHAM ALBERTO		053001		50.000	0	258.385.164	263.935.621	-5.550.457
	3-2.027	21/8	12.964.065-0	CAMPOS ABARZUA MACARENA		053001		198.300	0	258.583.464	263.935.621	-5.352.157
	3-2.027	21/8	11.287.541-7	FAUNDEZ BRAVO ELIANA JIMENA		053001		200.000	0	258.783.464	263.935.621	-5.152.157
	3-2.027	21/8	18.982.041-0	VASQUEZ RETAMAL ESTEFANY DEL CAEMEN		053001		82.757	0	258.866.221	263.935.621	-5.069.400
	2-1.605	24/8	77.688.620-3	SERVICIOS AMBIENTALES AMACO	F-134000	040132	90-474	0	6.414.100	258.866.221	270.349.721	-11.483.500
	2-1.610	25/8	14.489.011-6	ALARCON ZUNIGA MYRIAM	D-1179	053001	8-5414	0	200.000	258.866.221	270.549.721	-11.683.500
	3-2.034	25/8	76.202.065-3	MG PUBLICIDAD Y EVENTOS SPA	F-16416	053001		5.069.400	0	263.935.621	270.549.721	-6.614.100
	9-1.650	25/8	14.489.011-6	ALARCON ZUNIGA MYRIAM		053001	8-5409	0	-200.000	263.935.621	270.349.721	-6.414.100
	3-2.068	26/8	14.489.011-6	ALARCON ZUNIGA MYRIAM	D-1179	053001		200.000	0	264.135.621	270.349.721	-6.214.100
	2-1.624	31/8	16.827.030-5	PENAILILLO MUNOZ NOEMI		053001	8-5455	0	100.000	264.135.621	270.449.721	-6.314.100
	2-1.624	31/8	11.287.834-3	RAMIREZ BENAVIDES CRISTINA		053001	8-5456	0	60.000	264.135.621	270.509.721	-6.374.100
	2-1.624	31/8	15.747.051-5	SILVA ALFARO MARCIA VALESCA		053001	8-5457	0	40.000	264.135.621	270.549.721	-6.414.100
	2-1.624	31/8	15.156.569-7	VASQUEZ SOLIS JUANA DEL CARMEN		053001	8-5458	0	70.000	264.135.621	270.619.721	-6.484.100

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COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2-1.624	31/8	12.967.014-2	SALDANA SALVO ANA			053001	8-5459	0	100.000	264.135.621	270.719.721	-6.584.100
2-1.624	31/8	6.677.733-2	CASTILLO CASTILLO EMA			053001	8-5460	0	150.000	264.135.621	270.869.721	-6.734.100
2-1.624	31/8	10.479.061-5	ESCOBAR SALAS MARIA			053001	8-5461	0	100.000	264.135.621	270.969.721	-6.834.100
2-1.624	31/8	17.448.228-4	GONZALEZ ACUNA ANITA			053001	8-5462	0	35.000	264.135.621	271.004.721	-6.869.100
2-1.624	31/8	14.022.297-6	GONZALEZ GOMEZ VIVIANA			053001	8-5463	0	50.000	264.135.621	271.054.721	-6.919.100
2-1.624	31/8	11.650.545-2	GONZALEZ ASTUDILLO MARCELA			053001	8-5464	0	105.200	264.135.621	271.159.921	-7.024.300
2-1.624	31/8	18.287.234-2	BRAVO CARRENO YANINA			053001	8-5465	0	40.000	264.135.621	271.199.921	-7.064.300
2-1.624	31/8	15.568.818-1	LUCUMILLA SOTO MARLEN CLEMENTINA			053001	8-5466	0	240.000	264.135.621	271.439.921	-7.304.300
2-1.624	31/8	11.176.301-1	VENEGAS MAUREIRA HAYDEE			053001	8-5467	0	150.000	264.135.621	271.589.921	-7.454.300
2-1.624	31/8	17.172.181-4	ORTEGA MUNOZ GABRIELA DE LAS			053001	8-5468	0	500.000	264.135.621	272.089.921	-7.954.300
2-1.624	31/8	21.253.657-1	IBANEZ FARIAS DANIELA VICTORIA			053001	8-5469	0	135.000	264.135.621	272.224.921	-8.089.300
2-1.624	31/8	18.982.391-6	QUINTANA GOMEZ ROSA			053001	8-5470	0	150.000	264.135.621	272.374.921	-8.239.300
2-1.624	31/8	17.686.897-K	MORENO PAREDES RUTH			053001	8-5471	0	150.000	264.135.621	272.524.921	-8.389.300
2-1.624	31/8	5.462.508-1	MOYA FUENTES JOSE SEBASTIAN			053001	8-5472	0	150.000	264.135.621	272.674.921	-8.539.300
2-1.624	31/8	12.545.396-1	BASTIAS ORTEGA CARMEN GLORIA			053001	8-5473	0	100.000	264.135.621	272.774.921	-8.639.300
2-1.624	31/8	9.342.242-2	ESPINOZA CORTES HUGO			053001	8-5474	0	200.000	264.135.621	272.974.921	-8.839.300
2-1.624	31/8	13.791.160-4	CAMPOS BUSTOS ANA ROSA			053001	8-5475	0	64.000	264.135.621	273.038.921	-8.903.300
2-1.624	31/8	8.799.953-K	MARTINEZ ESPINOZA LEONOR			053001	8-5476	0	150.000	264.135.621	273.188.921	-9.053.300
2-1.624	31/8	12.892.985-1	JARA MOLINA RUTH CAROLINA			053001	8-5477	0	50.000	264.135.621	273.238.921	-9.103.300
2-1.624	31/8	11.999.768-2	GANGA CANALES CLAUDIA DEL CARMEN			053001	8-5478	0	40.000	264.135.621	273.278.921	-9.143.300
2-1.624	31/8	8.683.730-7	MORALES VASQUEZ SILVIA			053001	8-5479	0	50.000	264.135.621	273.328.921	-9.193.300
2-1.624	31/8	19.162.051-8	MACHUCA CRUZ KATIA ANDREA			053001	8-5480	0	200.000	264.135.621	273.528.921	-9.393.300
2-1.624	31/8	8.692.524-9	MONDACA MENDEZ HUGO ANTONIO			053001	8-5481	0	100.000	264.135.621	273.628.921	-9.493.300
2-1.624	31/8	9.433.488-8	BARROS VASQUEZ RAMON SEGUNDO			053001	8-5482	0	100.000	264.135.621	273.728.921	-9.593.300
2-1.624	31/8	13.485.051-5	PEREZ LEIVA IVONNE			053001	8-5483	0	200.000	264.135.621	273.928.921	-9.793.300
2-1.624	31/8	25.820.230-9	BENAVIDEZ GARCIA ANDY FERNANDO			053001	8-5484	0	66.000	264.135.621	273.994.921	-9.859.300
2-1.624	31/8	17.928.139-2	GAJARDO VASQUEZ KAREN YAMILET			053001	8-5485	0	100.000	264.135.621	274.094.921	-9.959.300
2-1.624	31/8	20.519.513-0	MAUREIRA PARADA MASIEL DEL PILAR			053001	8-5486	0	200.000	264.135.621	274.294.921	-10.159.300
2-1.625	31/8	12.544.667-1	FUENTES BASOALTO INGRID			053001	8-5487	0	150.000	264.135.621	274.444.921	-10.309.300
2-1.625	31/8	21.231.206-1	OLAVE SALDIAS GENESIS			053001	8-5488	0	100.000	264.135.621	274.544.921	-10.409.300
2-1.625	31/8	17.449.696-K	VILLEGAS ESCOBAR ANGELA			053001	8-5489	0	70.344	264.135.621	274.615.265	-10.479.644
2-1.625	31/8	14.331.555-K	URRA INOSTROZA MARIA ANGELICA			053001	8-5490	0	130.000	264.135.621	274.745.265	-10.609.644
2-1.625	31/8	14.157.099-4	PUENTES GATICA VERONICA ESTELA			053001	8-5491	0	150.000	264.135.621	274.895.265	-10.759.644
2-1.627	31/8	20.759.249-8	RODRIGUEZ MONTECINO GENESES REBECA			053001	8-5438	0	240.000	264.135.621	275.135.265	-10.999.644
2-1.627	31/8	9.789.847-2	GARCIA ROMERO MARIA			053001	8-5439	0	100.000	264.135.621	275.235.265	-11.099.644
2-1.627	31/8	18.343.380-6	VALLEJOS SAAVEDRA TANIA ESTEFANY			053001	8-5440	0	150.000	264.135.621	275.385.265	-11.249.644
2-1.627	31/8	15.155.488-1	ESCOBAR SANCHEZ MARIA			053001	8-5441	0	40.000	264.135.621	275.425.265	-11.289.644
2-1.627	31/8	4.413.462-4	RAMIREZ FUENTES LUIS			053001	8-5442	0	30.000	264.135.621	275.455.265	-11.319.644
2-1.627	31/8	17.145.455-7	AMPUERO MUNOZ KATERINE ANGELICA			053001	8-5443	0	46.841	264.135.621	275.502.106	-11.366.485
2-1.627	31/8	20.519.383-9	RIOS GARCIA PILAR ISABEL			053001	8-5444	0	75.000	264.135.621	275.577.106	-11.441.485
2-1.627	31/8	10.394.743-K	MUNOZ MUINOZ JESSICA JOSABET			053001	8-5445	0	38.000	264.135.621	275.615.106	-11.479.485
2-1.627	31/8	7.138.179-K	ACEVEDO ACEVEDO SERVANDO			053001	8-5446	0	21.130	264.135.621	275.636.236	-11.500.615
2-1.627	31/8	15.155.844-5	CANIQUEO FLORES ADRIANA			053001	8-5447	0	50.000	264.135.621	275.686.236	-11.550.615
2-1.627	31/8	12.207.177-4	FUENTES VERGARA DAMARI DE LAS			053001	8-5448	0	100.000	264.135.621	275.786.236	-11.650.615

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										ACUMULADO			
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
	2-1.627	31/8	20.229.685-8	CASTILLO ORTEGA		053001	8-5449	0	150.000	264.135.621	275.936.236	-11.800.615	
				ANDY IGNACIO									
	2-1.627	31/8	12.791.787-6	MUNOZ ZAMORANO		053001	8-5450	0	100.000	264.135.621	276.036.236	-11.900.615	
				MARIA ANGELICA									
	2-1.627	31/8	10.075.695-1	ORTUYA VASQUEZ ROSA		053001	8-5451	0	31.290	264.135.621	276.067.526	-11.931.905	
	2-1.627	31/8	15.746.745-K	ORTEGA GUZMAN JOSE		053001	8-5452	0	200.000	264.135.621	276.267.526	-12.131.905	
				CELEDONIO									
	2-1.627	31/8	15.720.779-2	TRONCOSO BENAVIDES		053001	8-5453	0	70.000	264.135.621	276.337.526	-12.201.905	
				NATALIA ELISA									
	2-1.627	31/8	11.532.107-2	HERNANDEZ ALARCON		053001	8-5454	0	300.000	264.135.621	276.637.526	-12.501.905	
				VERONICA									
	2-1.631	31/8	9.482.874-0	CASTRO ARRIAZA		053001	8-5608	0	100.000	264.135.621	276.737.526	-12.601.905	
				SUSANA									
	2-1.631	31/8	12.207.102-2	MARTINEZ ALFARO		053001	8-5609	0	300.000	264.135.621	277.037.526	-12.901.905	
				MARGARITA									
	2-1.631	31/8	8.990.338-6	BAHAMONDES BRAVO		053001	8-5610	0	40.616	264.135.621	277.078.142	-12.942.521	
				CARMEN									
	2-1.631	31/8	13.054.629-3	VALENZUELA ESCOBAR		053001	8-5611	0	100.000	264.135.621	277.178.142	-13.042.521	
				FABIOLA									
	2-1.631	31/8	19.347.303-2	RIVAS CACEREDS		053001	8-5612	0	100.000	264.135.621	277.278.142	-13.142.521	
				EDGAR MAXIMILIANO									
	2-1.631	31/8	11.176.279-1	DIAZ MUNOZ MARIANELA		053001	8-5613	0	80.000	264.135.621	277.358.142	-13.222.521	
	2-1.631	31/8	8.423.138-K	LILLO ROMERO LUIS		053001	8-5614	0	70.000	264.135.621	277.428.142	-13.292.521	
				ARTURO									
	2-1.631	31/8	10.257.790-6	VILLEGAS MENDEZ		053001	8-5615	0	50.000	264.135.621	277.478.142	-13.342.521	
				GLADYS									
	2-1.631	31/8	12.791.648-9	BRAVO ZURA MARIA		053001	8-5616	0	40.000	264.135.621	277.518.142	-13.382.521	
				CECILIA									
	2-1.631	31/8	7.502.191-7	PARADA PARADA		053001	8-5617	0	80.000	264.135.621	277.598.142	-13.462.521	
				SEBASTIAN ENRIQUE									
	2-1.631	31/8	15.156.159-4	MARTINEZ MONTECINOS		053001	8-5618	0	70.000	264.135.621	277.668.142	-13.532.521	
				LORENA ELIZABETH									
	2-1.631	31/8	15.920.060-4	BARRA PACHECO MARIA		053001	8-5619	0	45.000	264.135.621	277.713.142	-13.577.521	
				HORTENCIA									
	2-1.631	31/8	14.388.240-3	FREIRE MORA MARCELA		053001	8-5620	0	100.000	264.135.621	277.813.142	-13.677.521	
	2-1.632	31/8	7.785.961-6	MIYAPE MAUREIRA JOSE		053001	8-5621	0	70.000	264.135.621	277.883.142	-13.747.521	
	2-1.632	31/8	14.331.264-K	PARADA LEIVA		053001	8-5622	0	80.000	264.135.621	277.963.142	-13.827.521	
				BERNARDA DE LOURDES									
	2-1.632	31/8	10.061.602-5	ESCOBAR PALMA		053001	8-5623	0	100.000	264.135.621	278.063.142	-13.927.521	
				MARISOL									
	2-1.632	31/8	12.014.220-8	TORRES MOREIRA		053001	8-5624	0	150.000	264.135.621	278.213.142	-14.077.521	
				SOLEDAD									
	2-1.632	31/8	16.836.678-7	REBOLLEDO CAMPOS		053001	8-5625	0	150.000	264.135.621	278.363.142	-14.227.521	
				NATALIA									
	2-1.632	31/8	11.747.562-K	SILVA VALDES VIVIANA		053001	8-5626	0	70.000	264.135.621	278.433.142	-14.297.521	
	2-1.632	31/8	10.722.696-6	MOYA NAVARRO		053001	8-5627	0	150.000	264.135.621	278.583.142	-14.447.521	
				VERÓNICA									
	2-1.632	31/8	8.170.134-2	VILLA ORELLANA JUAN		053001	8-5628	0	647.453	264.135.621	279.230.595	-15.094.974	
	2-1.632	31/8	13.372.907-0	LILLO CONTRERAS		053001	8-5629	0	100.000	264.135.621	279.330.595	-15.194.974	
				MARIA									
	2-1.632	31/8	6.036.504-0	GRANDON GUTIERREZ		053001	8-5630	0	106.033	264.135.621	279.436.628	-15.301.007	
				MARIA GRACIELA									
	2-1.632	31/8	19.284.103-8	GUERRA SILVA JOSE		053001	8-5631	0	150.000	264.135.621	279.586.628	-15.451.007	
	2-1.632	31/8	20.521.214-0	GUZMAN ORTEGA		053001	8-5632	0	200.000	264.135.621	279.786.628	-15.651.007	
				YANARA ALEJANDRA									
	2-1.632	31/8	9.026.719-1	MORA SALVO VICTOR		053001	8-5633	0	60.000	264.135.621	279.846.628	-15.711.007	
				EUGENIO									
	2-1.632	31/8	10.169.603-0	LUENGO LOPEZ DANIEL		053001	8-5634	0	40.000	264.135.621	279.886.628	-15.751.007	
				RICARDO									
	2-1.632	31/8	11.176.144-2	BUSTAMANTE SALAS		053001	8-5635	0	150.000	264.135.621	280.036.628	-15.901.007	
				LUCIA									
	2-1.632	31/8	7.649.834-2	TORRES VILLARROEL		053001	8-5636	0	125.000	264.135.621	280.161.628	-16.026.007	
				LUZMIRA DEL CARMEN									
	2-1.632	31/8	20.759.104-1	MAGNA YANEZ		053001	8-5637	0	125.000	264.135.621	280.286.628	-16.151.007	
				ALEJANDRA SALOME									
	2-1.632	31/8	15.528.271-1	SEPULVEDA RAMIREZ		053001	8-5638	0	40.000	264.135.621	280.326.628	-16.191.007	
				ELIZABETH									
	2-1.632	31/8	5.817.390-8	LUNA MESA PEDRO		053001	8-5639	0	200.000	264.135.621	280.526.628	-16.391.007	
				ALFONSO									
	2-1.632	31/8	12.544.271-4	VILLAGRA PENA ANDRES		053001	8-5640	0	30.000	264.135.621	280.556.628	-16.421.007	
	2-1.632	31/8	17.165.959-0	BRAVO CANALES NOELIA		053001	8-5641	0	355.000	264.135.621	280.911.628	-16.776.007	
	2-1.632	31/8	20.230.152-5	ULLOA RIVAS MARYORI		053001	8-5642	0	150.000	264.135.621	281.061.628	-16.926.007	
				BELEN									
									20.843.602	37.769.609	264.135.621	281.061.628	-16.926.007
2152401008 Premios y Otros										15.409.180	15.409.180	0	
										15.409.180	15.409.180		

MUNICIPALIDAD LONGAVI MUNICIPALIDAD										Fecha: 02/09/2026 14:47 (pz) Pág. : 10		
LIBRO MAYOR (01/08/2026 - 31/08/2026)												
										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
2152401999 Otras Transferencias al Sector Privado												
	2-1.489	5/8	21.412.667-2	BORQUEZ GALVEZ ISIDORA ANTONIA		052101	8-5148	0	120.000	165.623.438	165.623.438	0
	3-1.883	6/8	21.412.667-2	BORQUEZ GALVEZ ISIDORA ANTONIA		052101		120.000	0	165.743.438	165.743.438	-120.000
	2-1.524	13/8	21.396.740-1	FIGUEROA BAHAMONDES CATALINA		053402	8-5247	0	500.000	165.743.438	166.243.438	-500.000
	2-1.524	13/8	21.964.339-K	FIGUEROA BAHAMONDES PATRICIA DENISSE		053402	8-5248	0	500.000	165.743.438	166.743.438	-1.000.000
	2-1.524	13/8	22.695.662-K	GONZALEZ SALVO TOMAS ALEXANDER		053402	8-5249	0	500.000	165.743.438	167.243.438	-1.500.000
	2-1.524	13/8	19.873.815-8	VILLALOBOS VILLALOBOS PAULET		053402	8-5250	0	500.000	165.743.438	167.743.438	-2.000.000
	2-1.524	13/8	10.227.821-6	HERNANDEZ BRAVO PATRICIO		053402	8-5251	0	500.000	165.743.438	168.243.438	-2.500.000
	2-1.524	13/8	12.317.160-8	MUNOZ GUTIERREZ JUAN CRISTIAN		053402	8-5252	0	250.000	165.743.438	168.493.438	-2.750.000
	2-1.524	13/8	7.615.681-6	SALDANA ESPINOZA JUAN ALBERTO		053402	8-5253	0	250.000	165.743.438	168.743.438	-3.000.000
	2-1.524	13/8	23.759.804-0	MUNOZ PENA Y LILLO MATIAS		053402	8-5254	0	250.000	165.743.438	168.993.438	-3.250.000
	2-1.524	13/8	24.460.703-9	ARCE MAGANA VALENTIN SIMON		053402	8-5255	0	250.000	165.743.438	169.243.438	-3.500.000
	2-1.524	13/8	13.237.772-3	AVENDANO JIMENEZ JESSICA		053402	8-5256	0	250.000	165.743.438	169.493.438	-3.750.000
	2-1.524	13/8	11.848.465-7	ROJAS DE LA PENA EVELYN		053402	8-5257	0	250.000	165.743.438	169.743.438	-4.000.000
	2-1.524	13/8	17.758.303-0	ALVARES ZUNIGA CRISTOFER ANDRES		053402	8-5258	0	250.000	165.743.438	169.993.438	-4.250.000
	2-1.524	13/8	14.331.590-8	SOTO POBLETE RODRIGO ANDRES		053402	8-5259	0	250.000	165.743.438	170.243.438	-4.500.000
	2-1.524	13/8	16.276.183-8	JAQUE PARRA ALAN RODRIGO		053402	8-5260	0	250.000	165.743.438	170.493.438	-4.750.000
	2-1.524	13/8	9.589.885-8	ALFARO NORAMBUENA PATRICIA		053402	8-5261	0	250.000	165.743.438	170.743.438	-5.000.000
	2-1.524	13/8	20.793.599-9	ARAYA VILLAGRA NAYADETH JAVIERA		053402	8-5262	0	250.000	165.743.438	170.993.438	-5.250.000
	2-1.524	13/8	15.887.448-2	SANTOS ROJAS CAROLINA		053402	8-5263	0	250.000	165.743.438	171.243.438	-5.500.000
	3-1.977	17/8	21.396.740-1	FIGUEROA BAHAMONDES CATALINA		053402		500.000	0	166.243.438	171.243.438	-5.000.000
	3-1.977	17/8	21.964.339-K	FIGUEROA BAHAMONDES PATRICIA DENISSE		053402		500.000	0	166.743.438	171.243.438	-4.500.000
	3-1.977	17/8	22.695.662-K	GONZALEZ SALVO TOMAS ALEXANDER		053402		500.000	0	167.243.438	171.243.438	-4.000.000
	3-1.977	17/8	19.873.815-8	VILLALOBOS VILLALOBOS PAULET		053402		500.000	0	167.743.438	171.243.438	-3.500.000
	3-1.977	17/8	10.227.821-6	HERNANDEZ BRAVO PATRICIO		053402		500.000	0	168.243.438	171.243.438	-3.000.000
	3-1.977	17/8	12.317.160-8	MUNOZ GUTIERREZ JUAN CRISTIAN		053402		250.000	0	168.493.438	171.243.438	-2.750.000
	3-1.977	17/8	7.615.681-6	SALDANA ESPINOZA JUAN ALBERTO		053402		250.000	0	168.743.438	171.243.438	-2.500.000
	3-1.977	17/8	23.759.804-0	MUNOZ PENA Y LILLO MATIAS		053402		250.000	0	168.993.438	171.243.438	-2.250.000
	3-1.977	17/8	24.460.703-9	ARCE MAGANA VALENTIN SIMON		053402		250.000	0	169.243.438	171.243.438	-2.000.000
	3-1.977	17/8	13.237.772-3	AVENDANO JIMENEZ JESSICA		053402		250.000	0	169.493.438	171.243.438	-1.750.000
	3-1.977	17/8	11.848.465-7	ROJAS DE LA PENA EVELYN		053402		250.000	0	169.743.438	171.243.438	-1.500.000
	3-1.977	17/8	17.758.303-0	ALVARES ZUNIGA CRISTOFER ANDRES		053402		250.000	0	169.993.438	171.243.438	-1.250.000
	3-1.977	17/8	14.331.590-8	SOTO POBLETE RODRIGO ANDRES		053402		250.000	0	170.243.438	171.243.438	-1.000.000
	3-1.977	17/8	16.276.183-8	JAQUE PARRA ALAN RODRIGO		053402		250.000	0	170.493.438	171.243.438	-750.000
	3-1.977	17/8	9.589.885-8	ALFARO NORAMBUENA PATRICIA		053402		250.000	0	170.743.438	171.243.438	-500.000
	3-1.977	17/8	20.793.599-9	ARAYA VILLAGRA NAYADETH JAVIERA		053402		250.000	0	170.993.438	171.243.438	-250.000
	3-1.977	17/8	15.887.448-2	SANTOS ROJAS CAROLINA		053402		250.000	0	171.243.438	171.243.438	0
									5.620.000	5.620.000	171.243.438	171.243.438
2152403002001 Multa Ley de Alcoholes												
										55.856	55.856	0
										55.856	55.856	
2152403080001 A la Asociación Chilena de Municipalidades												
	2-1.606	24/8	69.265.990-2	ASOCIACION CHILENA DE MUNICIPALIDADES	D-1525	060214	8-5403	0	26.917.600	0	0	0
										0	26.917.600	-26.917.600

										ACUMULADO		
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
3-2.071	27/8	69.265.990-2	ASOCIACION CHILENA DE MUNICIPALIDADES	D-1525		060214		26.917.600	0	26.917.600	26.917.600	0
									26.917.600	26.917.600	26.917.600	26.917.600
2152403080002 A Otras Asociaciones										3.500.000	3.500.000	0
										3.500.000	3.500.000	
2152403090001 Aporte Año Vigente												
9-1.560	3/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5212	0	1.579.548	621.284.899	628.887.326	-7.602.427
9-1.561	4/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5213	0	857.666	621.284.899	630.466.874	-9.181.975
9-1.562	5/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5226	0	912.171	621.284.899	632.236.711	-10.951.812
3-1.891	6/8	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA			060203		7.890.417	0	629.175.316	632.236.711	-3.061.395
9-1.582	6/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5300	0	564.726	629.175.316	632.801.437	-3.626.121
9-1.583	7/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5302	0	527.169	629.175.316	633.328.606	-4.153.290
9-1.584	8/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5303	0	171.223	629.175.316	633.499.829	-4.324.513
9-1.608	9/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5318	0	307.299	629.175.316	633.807.128	-4.631.812
9-1.609	10/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5323	0	829.036	629.175.316	634.636.164	-5.460.848
9-1.610	11/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5326	0	1.856.070	629.175.316	636.492.234	-7.316.918
9-1.611	12/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5327	0	1.153.635	629.175.316	637.645.869	-8.470.553
9-1.612	13/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5329	0	1.449.540	629.175.316	639.095.409	-9.920.093
9-1.653	14/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5416	0	1.199.067	629.175.316	640.294.476	-11.119.160
9-1.654	15/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5417	0	65.769	629.175.316	640.360.245	-11.184.929
9-1.655	16/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5418	0	175.112	629.175.316	640.535.357	-11.360.041
9-1.656	17/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5419	0	1.725.936	629.175.316	642.261.293	-13.085.977
9-1.657	18/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5420	0	2.327.535	629.175.316	644.588.828	-15.413.512
9-1.658	19/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5421	0	2.122.217	629.175.316	646.711.045	-17.535.729
9-1.659	20/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5424	0	1.834.231	629.175.316	648.545.276	-19.369.960
9-1.660	21/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5425	0	1.423.790	629.175.316	649.969.066	-20.793.750
9-1.661	22/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5426	0	375.419	629.175.316	650.344.485	-21.169.169
9-1.662	23/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5427	0	409.153	629.175.316	650.753.638	-21.578.322
9-1.663	24/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5430	0	3.940.017	629.175.316	654.693.655	-25.518.339
9-1.664	25/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5431	0	2.410.260	629.175.316	657.103.915	-27.928.599
9-1.681	26/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5432	0	3.543.269	629.175.316	660.647.184	-31.471.868
9-1.683	27/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5436	0	3.521.885	629.175.316	664.169.069	-34.993.753
9-1.684	28/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5437	0	7.032.488	629.175.316	671.201.557	-42.026.241
9-1.698	29/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5764	0	1.122.478	629.175.316	672.324.035	-43.148.719
9-1.699	30/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060203	8-5767	0	761.272	629.175.316	673.085.307	-43.909.991
									7.890.417	44.197.981	629.175.316	673.085.307
2152403092002003 50% Multas TAG Beneficio F.C.M. 2010 y Po												
9-1.560	3/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5212	0	7.165	14.333.346	14.592.739	-259.393
9-1.562	5/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5226	0	97.489	14.333.346	14.697.393	-364.047
3-1.899	6/8	60.805.000-0	TESORERIA GENERAL DE LA REPUBLICA			060225		329.281	0	14.662.627	14.697.393	-34.766
9-1.582	6/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5300	0	6.989	14.662.627	14.704.382	-41.755
9-1.611	12/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5327	0	35.824	14.662.627	14.740.206	-77.579
9-1.653	14/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE			060205	8-5416	0	35.824	14.662.627	14.776.030	-113.403

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LIBRO MAYOR (01/08/2026 - 31/08/2026)										Pág. :	12		
										ACUMULADO			
COMPR	FECHA	RUT	NOMBRE	N.DOC.	F.DOC.	C.COSTO OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
	9-1.660	21/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5425	0	31.600	14.662.627	14.807.630	-145.003	
	9-1.683	27/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5436	0	57.318	14.662.627	14.864.948	-202.321	
								329.281	272.209	14.662.627	14.864.948	-202.321	
2152403100001 RMNP 80% OTRAS COMUNAS													
	9-1.560	3/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5212	0	171.958	13.722.062	16.902.919	-3.180.857	
	9-1.583	7/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5302	0	143.298	13.722.062	17.218.175	-3.496.113	
	9-1.609	10/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5323	0	279.845	13.722.062	17.498.020	-3.775.958	
	9-1.653	14/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5416	0	114.638	13.722.062	17.612.658	-3.890.596	
	9-1.660	21/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5425	0	39.034	13.722.062	17.651.692	-3.929.630	
								748.773	13.722.062	17.651.692	-3.929.630		
2152403100002 RMNP 30% OTRAS COMUNAS TAG													
	9-1.560	3/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5212	0	7.165	0	14.575.289	-14.575.289	
	9-1.562	5/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5226	0	97.494	0	14.582.454	-14.582.454	
	9-1.582	6/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5300	0	6.989	0	14.679.948	-14.679.948	
	9-1.582	6/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5300	0	6.989	0	14.686.937	-14.686.937	
	9-1.611	12/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5327	0	35.825	0	14.722.762	-14.722.762	
	9-1.653	14/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5416	0	35.825	0	14.758.587	-14.758.587	
	9-1.683	27/8	69.130.600-3	ILUSTRE MUNICIPALIDAD DE		060205	8-5436	0	57.320	0	14.815.907	-14.815.907	
								240.618	0	14.815.907	-14.815.907		
2152403101002 A Salud													
										253.395.000	253.395.000	0	
										253.395.000	253.395.000		
TOTALES GENERALES								83.998.825	141.332.505	1.505.663.980	1.590.615.626	-84.951.646	