

LIBRO MAYOR (01/05/2026 - 31/05/2026)

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

TOTALES GENERALES

											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO	
2152401004 Organizaciones Comunitarias											31.325.922	31.325.922	0	
3-1.113	15/5	DP-1129 CLUB DE ADULTO	65.359.430-5	D-824		050803		04	699.650	0	32.025.572	31.325.922	699.650	
3-1.114	15/5	DP-1130 JUNTA DE	65.494.530-6	D-825		050803		04	2.000.000	0	34.025.572	31.325.922	2.699.650	
3-1.194	27/5	DP-1213 UNION COMUNAL	65.014.540-2			050803		04	5.500.000	0	39.525.572	31.325.922	8.199.650	
3-1.194	27/5	DP-1213 UNION COMUNAL	65.065.124-3			050803		04	481.660	0	40.007.232	31.325.922	8.681.310	
3-1.194	27/5	DP-1213 UNION COMUNAL	65.515.320-9			050803		04	1.906.700	0	41.913.932	31.325.922	10.588.010	
3-1.194	27/5	DP-1213 UNION COMUNAL	75.307.400-7			050803		04	2.344.300	0	44.258.232	31.325.922	12.932.310	
										12.932.310	0	44.258.232	31.325.922	12.932.310
2152401006 Voluntariado											0	0	0	
3-1.195	27/5	DP-1219 CUERPO DE	81.793.300-9	D-870		050803		04	15.000.000	0	15.000.000	0	15.000.000	
										15.000.000	0	15.000.000		15.000.000
2152401007 Asistencia Social a Personas Naturales														
3-1.051	7/5	DP-1078 BARROS SALDIAS	22.598.455-7			053001		04	200.000	0	127.794.112	131.043.132	-3.249.020	
3-1.051	7/5	DP-1078 BARROS SALDIAS	11.441.755-6			053001		04	222.000	0	127.994.112	131.043.132	-3.049.020	
3-1.051	7/5	DP-1078 BARROS SALDIAS	13.700.994-3			053001		04	500.000	0	128.216.112	131.043.132	-2.827.020	
3-1.051	7/5	DP-1078 BARROS SALDIAS	20.801.642-3			053001		04	150.000	0	128.716.112	131.043.132	-2.327.020	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	14.331.513-4			053001		04	150.000	0	128.866.112	131.043.132	-2.177.020	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	5.202.084-0			053001		04	100.000	0	129.016.112	131.043.132	-2.027.020	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	9.248.448-3			053001		04	200.000	0	129.116.112	131.043.132	-1.927.020	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	8.425.506-8			053001		04	100.000	0	129.416.112	131.043.132	-1.627.020	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	10.437.353-4			053001		04	100.000	0	129.516.112	131.043.132	-1.527.020	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	17.758.452-5			053001		04	150.600	0	129.666.712	131.043.132	-1.376.420	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	16.275.591-9			053001		04	200.000	0	129.866.712	131.043.132	-1.176.420	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	11.532.117-K			053001		04	311.450	0	130.178.162	131.043.132	-864.970	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	10.447.415-2			053001		04	200.000	0	130.378.162	131.043.132	-664.970	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	22.028.690-8			053001		04	200.000	0	130.578.162	131.043.132	-464.970	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	7.095.190-8			053001		04	60.560	0	130.638.722	131.043.132	-404.410	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	12.544.271-4			053001		04	80.000	0	130.718.722	131.043.132	-324.410	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	4.029.867-3			053001		04	161.240	0	130.879.962	131.043.132	-163.170	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	17.447.464-8			053001		04	250.000	0	131.129.962	131.043.132	86.830	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	12.964.353-6			053001		04	150.000	0	131.279.962	131.043.132	236.830	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	8.620.757-5			053001		04	126.000	0	131.405.962	131.043.132	362.830	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	14.085.433-6			053001		04	13.920	0	131.419.882	131.043.132	376.750	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	9.448.717-K			053001		04	150.000	0	131.569.882	131.043.132	526.750	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	16.274.641-3			053001		04	100.000	0	131.669.882	131.043.132	626.750	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	7.737.202-4			053001		04	97.440	0	131.767.322	131.043.132	724.190	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	11.746.806-2			053001		04	47.000	0	131.814.322	131.043.132	771.190	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	14.022.135-K			053001		04	99.510	0	131.913.832	131.043.132	870.700	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	12.060.496-1			053001		04	40.000	0	131.953.832	131.043.132	910.700	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	6.521.730-9			053001		04	27.800	0	131.981.632	131.043.132	938.500	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	21.480.565-0			053001		04	33.500	0	132.015.132	131.043.132	972.000	
3-1.066	7/5	DP-1043 FLORES VASQUEZ	12.026.541-5			053001		04	100.000	0	132.115.132	131.043.132	1.072.000	
3-1.082	11/5	DP-1089 SALDAÑA	11.443.270-9			053001		04	70.000	0	132.185.132	131.043.132	1.142.000	
3-1.082	11/5	DP-1089 SALDAÑA	12.544.602-7			053001		04	200.000	0	132.385.132	131.043.132	1.342.000	
3-1.082	11/5	DP-1089 SALDAÑA	12.317.044-K			053001		04	150.000	0	132.535.132	131.043.132	1.492.000	
3-1.082	11/5	DP-1089 SALDAÑA	10.455.494-6			053001		04	50.000	0	132.585.132	131.043.132	1.542.000	
3-1.082	11/5	DP-1089 SALDAÑA	10.680.419-2			053001		04	150.000	0	132.735.132	131.043.132	1.692.000	
3-1.082	11/5	DP-1089 SALDAÑA	10.115.037-2			053001		04	50.000	0	132.785.132	131.043.132	1.742.000	
3-1.082	11/5	DP-1089 SALDAÑA	8.604.702-0			053001		04	200.000	0	132.985.132	131.043.132	1.942.000	
3-1.082	11/5	DP-1089 SALDAÑA	18.341.928-5			053001		04	100.000	0	133.085.132	131.043.132	2.042.000	
3-1.082	11/5	DP-1089 SALDAÑA	12.087.355-5			053001		04	100.000	0	133.185.132	131.043.132	2.142.000	
3-1.082	11/5	DP-1089 SALDAÑA	12.185.604-2			053001		04	50.000	0	133.235.132	131.043.132	2.192.000	
3-1.082	11/5	DP-1089 SALDAÑA	24.798.895-5			053001		04	116.000	0	133.351.132	131.043.132	2.308.000	
3-1.123	15/5	DP-1158 GOMES SILVA	16.274.330-9			053001		04	160.000	0	133.511.132	131.043.132	2.468.000	
3-1.123	15/5	DP-1158 GOMES SILVA	14.022.593-2			053001		04	120.000	0	133.631.132	131.043.132	2.588.000	
3-1.123	15/5	DP-1158 GOMES SILVA	17.413.691-2			053001		04	250.000	0	133.881.132	131.043.132	2.838.000	
3-1.145	15/5	DP-1152 FUENTEALBA	10.267.969-5			053001		04	62.120	0	133.943.252	131.043.132	2.900.120	
3-1.145	15/5	DP-1152 FUENTEALBA	15.499.258-8			053001		04	200.000	0	134.143.252	131.043.132	3.100.120	
3-1.145	15/5	DP-1152 FUENTEALBA	10.082.274-1			053001		04	177.000	0	134.320.252	131.043.132	3.277.120	

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER		DEBITO	CREDITO	SALDO
3-1.145	15/5	DP-1152 FUENTEALBA	12.879.137-K			053001		04	248.994	0		134.569.246	131.043.132	3.526.114
3-1.145	15/5	DP-1152 FUENTEALBA	16.114.492-4			053001		04	150.000	0		134.719.246	131.043.132	3.676.114
3-1.145	15/5	DP-1152 FUENTEALBA	11.531.832-2			053001		04	200.000	0		134.919.246	131.043.132	3.876.114
3-1.145	15/5	DP-1152 FUENTEALBA	10.406.656-9			053001		04	100.000	0		135.019.246	131.043.132	3.976.114
3-1.145	15/5	DP-1152 FUENTEALBA	19.681.392-6			053001		04	50.000	0		135.069.246	131.043.132	4.026.114
3-1.145	15/5	DP-1152 FUENTEALBA	17.759.286-2			053001		04	90.000	0		135.159.246	131.043.132	4.116.114
3-1.145	15/5	DP-1152 FUENTEALBA	7.835.779-7			053001		04	300.000	0		135.459.246	131.043.132	4.416.114
3-1.145	15/5	DP-1152 FUENTEALBA	15.154.504-1			053001		04	150.000	0		135.609.246	131.043.132	4.566.114
3-1.145	15/5	DP-1152 FUENTEALBA	12.544.405-9			053001		04	150.000	0		135.759.246	131.043.132	4.716.114
3-1.146	15/5	DP-1151 VALLEJOS	6.813.721-7			053001		04	150.000	0		135.909.246	131.043.132	4.866.114
3-1.146	15/5	DP-1151 VALLEJOS	9.892.744-1			053001		04	84.000	0		135.993.246	131.043.132	4.950.114
3-1.146	15/5	DP-1151 VALLEJOS	22.158.289-6			053001		04	260.000	0		136.253.246	131.043.132	5.210.114
3-1.146	15/5	DP-1151 VALLEJOS	15.156.695-2			053001		04	50.000	0		136.303.246	131.043.132	5.260.114
3-1.146	15/5	DP-1151 VALLEJOS	6.049.174-7			053001		04	48.000	0		136.351.246	131.043.132	5.308.114
3-1.146	15/5	DP-1151 VALLEJOS	1.748.658-6			053001		04	500.000	0		136.851.246	131.043.132	5.808.114
3-1.146	15/5	DP-1151 VALLEJOS	6.775.628-2			053001		04	100.000	0		136.951.246	131.043.132	5.908.114
3-1.146	15/5	DP-1151 VALLEJOS	15.919.863-4			053001		04	45.192	0		136.996.438	131.043.132	5.953.306
3-1.146	15/5	DP-1151 VALLEJOS	18.982.911-6			053001		04	265.650	0		137.262.088	131.043.132	6.218.956
3-1.146	15/5	DP-1151 VALLEJOS	15.921.381-1			053001		04	200.000	0		137.462.088	131.043.132	6.418.956
3-1.140	19/5	DP-1103 SERV. IND.	76.917.062-6	F-1138		040132		04	6.473.600	0		143.935.688	131.043.132	12.892.556
3-1.141	19/5	DP-1115 RANKMI SPA	76.390.833-K	F-3176		053001		04	5.820.000	0		149.755.688	131.043.132	18.712.556
3-1.148	22/5	DP-1189 FLORES SOTO	11.531.884-5			053001		04	100.000	0		149.855.688	131.043.132	18.812.556
3-1.148	22/5	DP-1189 FLORES SOTO	10.109.497-9			053001		04	100.000	0		149.955.688	131.043.132	18.912.556
3-1.148	22/5	DP-1189 FLORES SOTO	15.155.581-0			053001		04	80.000	0		150.035.688	131.043.132	18.992.556
3-1.148	22/5	DP-1189 FLORES SOTO	9.324.140-1			053001		04	250.000	0		150.285.688	131.043.132	19.242.556
3-1.148	22/5	DP-1189 FLORES SOTO	15.155.359-1			053001		04	134.000	0		150.419.688	131.043.132	19.376.556
3-1.148	22/5	DP-1189 FLORES SOTO	16.417.333-K			053001		04	120.000	0		150.539.688	131.043.132	19.496.556
3-1.148	22/5	DP-1189 FLORES SOTO	16.836.707-4			053001		04	150.000	0		150.689.688	131.043.132	19.646.556
3-1.148	22/5	DP-1189 FLORES SOTO	16.537.279-4			053001		04	350.000	0		151.039.688	131.043.132	19.996.556
3-1.148	22/5	DP-1189 FLORES SOTO	11.287.608-1			053001		04	100.000	0		151.139.688	131.043.132	20.096.556
3-1.148	22/5	DP-1189 FLORES SOTO	19.046.667-1			053001		04	100.000	0		151.239.688	131.043.132	20.196.556
3-1.176	26/5	DP-1196 ARAVENA VALDES	10.801.065-7			053001		04	50.000	0		151.289.688	131.043.132	20.246.556
3-1.176	26/5	DP-1196 ARAVENA VALDES	9.996.883-4			053001		04	50.000	0		151.339.688	131.043.132	20.296.556
3-1.176	26/5	DP-1196 ARAVENA VALDES	15.152.435-4			053001		04	155.390	0		151.495.078	131.043.132	20.451.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	12.016.204-7			053001		04	50.000	0		151.545.078	131.043.132	20.501.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	9.740.820-3			053001		04	70.000	0		151.615.078	131.043.132	20.571.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	8.561.007-4			053001		04	100.000	0		151.715.078	131.043.132	20.671.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	12.791.545-8			053001		04	81.000	0		151.796.078	131.043.132	20.752.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	15.156.635-9			053001		04	100.000	0		151.896.078	131.043.132	20.852.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	15.156.740-1			053001		04	136.000	0		152.032.078	131.043.132	20.988.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	11.531.999-K			053001		04	60.000	0		152.092.078	131.043.132	21.048.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	9.379.988-7			053001		04	50.000	0		152.142.078	131.043.132	21.098.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	15.156.305-8			053001		04	40.000	0		152.182.078	131.043.132	21.138.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	17.172.325-6			053001		04	126.000	0		152.308.078	131.043.132	21.264.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	11.073.399-2			053001		04	100.000	0		152.408.078	131.043.132	21.364.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	13.372.760-4			053001		04	111.000	0		152.519.078	131.043.132	21.475.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	12.790.659-9			053001		04	160.000	0		152.679.078	131.043.132	21.635.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	17.165.926-4			053001		04	150.000	0		152.829.078	131.043.132	21.785.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	10.279.165-7			053001		04	100.000	0		152.929.078	131.043.132	21.885.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	11.176.331-3			053001		04	105.000	0		153.034.078	131.043.132	21.990.946
3-1.176	26/5	DP-1196 ARAVENA VALDES	18.983.140-4			053001		04	80.356	0		153.114.434	131.043.132	22.071.302
3-1.176	26/5	DP-1196 ARAVENA VALDES	20.231.365-5			053001		04	89.723	0		153.204.157	131.043.132	22.161.025
3-1.176	26/5	DP-1196 ARAVENA VALDES	8.324.352-K			053001		04	250.000	0		153.454.157	131.043.132	22.411.025
3-1.176	26/5	DP-1196 ARAVENA VALDES	10.143.395-1			053001		04	300.000	0		153.754.157	131.043.132	22.711.025
3-1.176	26/5	DP-1196 ARAVENA VALDES	20.230.152-5			053001		04	200.000	0		153.954.157	131.043.132	22.911.025
3-1.177	26/5	DP-1194 PALAVECINO	12.904.275-3			053001		04	100.000	0		154.054.157	131.043.132	23.011.025
3-1.177	26/5	DP-1194 PALAVECINO	10.061.602-5			053001		04	150.000	0		154.204.157	131.043.132	23.161.025
3-1.177	26/5	DP-1194 PALAVECINO	16.837.065-2			053001		04	70.000	0		154.274.157	131.043.132	23.231.025
3-1.177	26/5	DP-1194 PALAVECINO	18.342.125-5			053001		04	250.000	0		154.524.157	131.043.132	23.481.025
3-1.177	26/5	DP-1194 PALAVECINO	16.474.973-8			053001		04	150.000	0		154.674.157	131.043.132	23.631.025

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COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG.	SP	DEBE	HABER	DEBITO	CREDITO	SALDO
	3-1.177	26/5	DP-1194 PALAVECINO	18.344.054-3		053001		04	100.000	0	154.774.157	131.043.132	23.731.025
	3-1.177	26/5	DP-1194 PALAVECINO	11.747.643-K		053001		04	150.000	0	154.924.157	131.043.132	23.881.025
	3-1.177	26/5	DP-1194 PALAVECINO	17.448.915-7		053001		04	150.000	0	155.074.157	131.043.132	24.031.025
	3-1.177	26/5	DP-1194 PALAVECINO	11.176.144-2		053001		04	250.000	0	155.324.157	131.043.132	24.281.025
	3-1.177	26/5	DP-1194 PALAVECINO	6.426.053-7		053001		04	200.000	0	155.524.157	131.043.132	24.481.025
	3-1.177	26/5	DP-1194 PALAVECINO	14.510.788-1		053001		04	200.000	0	155.724.157	131.043.132	24.681.025
	3-1.177	26/5	DP-1194 PALAVECINO	27.389.759-3		053001		04	200.000	0	155.924.157	131.043.132	24.881.025
	3-1.177	26/5	DP-1194 PALAVECINO	24.568.595-5		053001		04	100.000	0	156.024.157	131.043.132	24.981.025
	3-1.177	26/5	DP-1194 PALAVECINO	23.680.923-4		053001		04	100.000	0	156.124.157	131.043.132	25.081.025
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	12.965.752-9		053001		04	107.000	0	156.231.157	131.043.132	25.188.025
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	9.652.862-0		053001		04	250.000	0	156.481.157	131.043.132	25.438.025
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	15.943.020-0		053001		04	21.180	0	156.502.337	131.043.132	25.459.205
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	12.791.947-K		053001		04	56.130	0	156.558.467	131.043.132	25.515.335
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	11.768.093-2		053001		04	90.000	0	156.648.467	131.043.132	25.605.335
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	12.791.744-2		053001		04	72.630	0	156.721.097	131.043.132	25.677.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	10.391.594-5		053001		04	75.000	0	156.796.097	131.043.132	25.752.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	7.803.504-8		053001		04	156.000	0	156.952.097	131.043.132	25.908.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	12.579.798-9		053001		04	100.000	0	157.052.097	131.043.132	26.008.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	20.138.555-5		053001		04	70.000	0	157.122.097	131.043.132	26.078.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	15.155.479-2		053001		04	100.000	0	157.222.097	131.043.132	26.178.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	7.038.363-2		053001		04	300.000	0	157.522.097	131.043.132	26.478.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	10.820.848-1		053001		04	300.000	0	157.822.097	131.043.132	26.778.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	17.448.780-4		053001		04	78.000	0	157.900.097	131.043.132	26.856.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	21.477.733-9		053001		04	120.000	0	158.020.097	131.043.132	26.976.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	5.643.097-0		053001		04	150.000	0	158.170.097	131.043.132	27.126.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	18.983.147-1		053001		04	150.000	0	158.320.097	131.043.132	27.276.965
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	15.921.158-4		053001		04	97.350	0	158.417.447	131.043.132	27.374.315
	3-1.203	27/5	DP-1205 ORTEGA HERRERA	17.447.308-0		053001		04	70.000	0	158.487.447	131.043.132	27.444.315
									30.693.335	0	158.487.447	131.043.132	27.444.315
2152401008	Premios y Otros												
	3-1.059	7/5	DP-1069 JOYAS SEGUNDO	76.374.345-4	F-778	053401		05	1.348.270	0	11.274.000	11.274.000	0
	3-1.171	22/5	DP-1181 MUÑOZ MORALES	13.070.644-4	F-6755	050105		04	135.590	0	12.622.270	11.274.000	1.348.270
									1.483.860	0	12.757.860	11.274.000	1.483.860
2152401999	Otras Transferencias al Sector Privado												
	3-1.097	14/5	DP-1111 STARCO S.A.	88.446.500-1	D-786	040168		02	32.509.029	0	0	0	0
									32.509.029	0	32.509.029	0	32.509.029
TOTALES GENERALES									92.618.534	0	263.012.568	173.643.054	89.369.514