GOBIERNO REGIONAL DEL MAULE

**Mayor Contable**

0567 Gobierno Regional Region VII Maule

01 abril 2025 al 30 abril 2025

Nacional - Unidad

jueves 24 julio 2025 16:29:17

| Cuenta Contable | Monto |
|---|---|
| 21531 Cuentas por Pagar - Iniciativas de Inversión | (2.548.422.290) |

| Saldo Inicial | | | | | (23.999.400) |
|---|---|---|---|---|---|
| Fecha | Folio | Título | Debe | Haber | Saldo |
| 15-04-2025 | 2878 | 30071574-0 PAGO e.p.918 fact.100 Consultora y Asesoria Manuel Silva R. P.02 Iba | 9.425.000 | 0 | (14.574.400) |
| 16-04-2025 | 2907 | 30432987-0 DEVENGO e.p. 1049 Fact. 1809 Status p-02 srl | 0 | 14.695.667 | (29.270.067) |
| 16-04-2025 | 2908 | 30462675-0 DEVENGO e.p. 1046 Fact. 55269 Megamed p-02 srl | 0 | 4.576.978 | (33.847.045) |
| 16-04-2025 | 2909 | 30432987-0 DEVENGO e.p. 1048 Fact. 7297 Luis Olivares p-02 srl | 0 | 3.703.161 | (37.550.206) |
| 16-04-2025 | 2910 | 30462675-0 DEVENGO e.p. 1047 Fact. 74846 Andover p-02 srl | 0 | 27.974.253 | (65.524.459) |
| 16-04-2025 | 2911 | 30142422-0 DEVENGO e.p. 1053 Bol. 61 Yocelyn Jerez p-02 srl | 0 | 1.400.000 | (66.924.459) |
| 16-04-2025 | 2914 | 40018909-0 PAGO e.p.916 fact.349 Cesar Veliz P.02 Iba | 14.574.400 | 0 | (52.350.059) |
| 16-04-2025 | 2939 | 30353176-0 DEVENGO e.p. 1078 Fact. 822 Constructora Amulen p-02 srl | 0 | 300.721.541 | (353.071.600) |
| 16-04-2025 | 2940 | 40037570-0 DEVENGO e.p. 1095 Fact. 2060 Const. Las Araucarias p-02 srl | 0 | 200.927.949 | (553.999.549) |
| 16-04-2025 | 2942 | 40037570-0 DEVENGO Ret. e.p. 1095 Fact. 2060 Const. Las Araucarias p-02 srl | 0 | 22.325.328 | (576.324.877) |
| 16-04-2025 | 2944 | 40053555-0 DEVENGO e.p. 1089 Fact. 5574 Barros y Barros p-02 srl | 0 | 128.716.556 | (705.041.433) |
| 16-04-2025 | 2947 | 40037570-0 PAGO RETENCION e.p. 1095 Fact. 2060 Const. Las Araucarias p-02 srl | 22.325.328 | 0 | (682.716.105) |
| 16-04-2025 | 2948 | 40053555-0 DEVENGO Ret. e.p. 1089 Fact. 5574 Barros y Barros p-02 srl | 0 | 14.301.840 | (697.017.945) |
| 16-04-2025 | 2952 | 40053555-0 PAGO RETENCION. e.p. 1089 Fact. 5574 Barros y Barros p-02 srl | 14.301.840 | 0 | (682.716.105) |
| 22-04-2025 | 3080 | 30432987-0 DEVENGO e.p. 1111 Fact. 6443 Equipos Tecmedent p-02 srl | 0 | 3.898.440 | (686.614.545) |
| 22-04-2025 | 3096 | 40037570-0 PAGO e.p.1095 fact.2060 Constructora Las Araucarias P.02 Iba | 200.927.949 | 0 | (485.686.596) |
| 22-04-2025 | 3098 | 40053555-0 PAGO e.p.1089 fact.5574 Barros y Barros P.02 Iba | 128.716.556 | 0 | (356.970.040) |
| 22-04-2025 | 3099 | 30353176-0 PAGO e.p.1078 fact.822 Constructora Amulen Spa P.02 Iba | 300.721.541 | 0 | (56.248.499) |
| 22-04-2025 | 3100 | 30142422-0 PAGO e.p.1053 bol.61 Yocelyn Jerez P.02 Iba | 1.400.000 | 0 | (54.848.499) |
| 22-04-2025 | 3101 | 30462675-0 PAGO e.p.1047 fact.74846 ANDOVER P.02 Iba | 27.974.253 | 0 | (26.874.246) |
| 22-04-2025 | 3102 | 30432987-0 PAGO e.p.1048 fact.7297 Luis Olivares Burgos P.02 Iba | 3.703.161 | 0 | (23.171.085) |
| 22-04-2025 | 3103 | 76032980-0 PAGO e.p.1046 fact.55269 MEGAMED P.02 Iba | 4.576.978 | 0 | (18.594.107) |
| 22-04-2025 | 3104 | 30432987-0 PAGO e.p.1049 fact.1809 Status P.02 Iba | 14.695.667 | 0 | (3.898.440) |
| 23-04-2025 | 3134 | 30462675-0 DEVENGO e.p. 1125 Fact. 109 Ricardo Moya p-02 srl | 0 | 83.895 | (3.982.335) |

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| 23-04-2025 | 3140 | 30462675-0 DEVENGO e.p. 1145 Fact. 1827 Status p-02 srl | 0 | 8.729.197 | (12.711.532) |
| 23-04-2025 | 3150 | 40045396-0 DEVENGO e.p. 1137 Fact. 5576 Barros y Barros p-02 srl | 0 | 145.949.030 | (158.660.562) |
| 23-04-2025 | 3151 | 40036640-0 DEVENGO e.p. 1148 Fact. 890 Constructora Pereira e Hijos p-02 srl | 0 | 40.683.869 | (199.344.431) |
| 23-04-2025 | 3158 | Ajuste: 30121105-0 PAGO e.p.707 fact.491 HEXA Inversiones P.02 Iba | (1) | 0 | (199.344.432) |
| 24-04-2025 | 3269 | 30432987-0 PAGO e.p.1111 fact.6443 Equipos Tecmedent P.02 Iba | 3.898.440 | 0 | (195.445.992) |
| 24-04-2025 | 3270 | 30462675-0 PAGO e.p.1125 Fact.109 Ricardo Moya Tobar P.02 Iba | 83.895 | 0 | (195.362.097) |
| 24-04-2025 | 3271 | 30462675-0 PAGO e.p.1145 fact.1827 STATUS SPA P.02 Iba | 8.729.197 | 0 | (186.632.900) |
| 24-04-2025 | 3272 | 40045396-0 PAGO e.p.1137 fact.5576 Barros y Baros P.02 Iba | 145.949.030 | 0 | (40.683.870) |
| 24-04-2025 | 3273 | 40036640-0 PAGO e.p.1148 Fact.890 Constructora Pereira e Hijos P.02 Iba | 40.683.869 | 0 | (1) |
| 25-04-2025 | 3338 | 30462675-0 DEVENGO e.p. 1197 Fact. 16297 Plastimar p-02 srl | 0 | 702.155 | (702.156) |
| 29-04-2025 | 3408 | 40051638-0 DEVENGO e.p. 1252 Fact. 38 Cuatro Toros Ing. y Const. p-02 srl | 0 | 49.016.100 | (49.718.256) |
| 29-04-2025 | 3410 | 40051638-0 DEVENGO Ret. e.p. 1252 Fact. 38 Cuatro Toros Ing. y Const. p-02 srl | 0 | 5.446.233 | (55.164.489) |
| 29-04-2025 | 3412 | 40051638-0 PAGO RETENCION e.p. 1252 Fact. 38 Cuatro Toros Ing. y Const. p-02 srl | 5.446.233 | 0 | (49.718.256) |
| 29-04-2025 | 3414 | 40051638-0 DEVENGO e.p. 1114 Fact. 33 Cuatro Toros Ing. Const. p-02 srl | 0 | 42.811.689 | (92.529.945) |
| 29-04-2025 | 3415 | 40051638-0 DEVENGO Ret. e.p. 1114 Fact. 33 Cuatro Toros Ing. Const. p-02 srl | 0 | 4.756.854 | (97.286.799) |
| 29-04-2025 | 3417 | 40051638-0 PAGO RETENCION e.p. 1114 Fact. 33 Cuatro Toros Ing. Const. p-02 srl | 4.756.854 | 0 | (92.529.945) |
| 29-04-2025 | 3418 | 40047854-0 DEVENGO e.p. 1241 Fact. 2921 Const. Gonzalo Orellana p-02 srl | 0 | 852.879.533 | (945.409.478) |
| 29-04-2025 | 3419 | 40047854-0 DEVENGO Ret. e.p. 1241 Fact. 2921 Const. Gonzalo Orellana p-02 srl | 0 | 34.076.815 | (979.486.293) |
| 29-04-2025 | 3421 | 40047854-0 PAGO RETENCION e.p. 1241 Fact. 2921 Const. Gonzalo Orellana p-02 srl | 34.076.815 | 0 | (945.409.478) |
| 29-04-2025 | 3422 | 30432987-0 DEVENGO e.p. 1244 Fact. 5242 Marcelo Albornoz p-02 srl | 0 | 401.380.832 | (1.346.790.310) |
| 29-04-2025 | 3424 | 30103834-0 DEVENGO e.p. 1171 Gto. Admin. MOP VII Region Maule p-02 srl | 0 | 1.000.000 | (1.347.790.310) |
| 29-04-2025 | 3426 | 30103834-0 COMPENSA e.p. 1171 Gto. Admin. MOP VII Region Maule p-02 srl | 1.000.000 | 0 | (1.346.790.310) |
| 30-04-2025 | 3640 | 40042351-0 DEVENGO e.p. 1283 Fact. 157 Jorge Alruiz p-02 srl | 0 | 127.390.863 | (1.474.181.173) |
| 30-04-2025 | 3642 | 40042351-0 DEVENGO Ret. e.p. 1283 Fact. 157 Jorge Alruiz p-02 srl | 0 | 6.704.782 | (1.480.885.955) |
| 30-04-2025 | 3645 | 40042351-0 PAGO RETENCION e.p. 1283 Fact. 157 Jorge Alruiz p-02 srl | 6.704.782 | 0 | (1.474.181.173) |
| 30-04-2025 | 3646 | 30364322-0 DEVENGO e.p. 1268 Fact. 1199 Constructora Casaa p-02 srl | 0 | 295.471.741 | (1.769.652.914) |
| 30-04-2025 | 3649 | 30364322-0 DEVENGO Ret. e.p. 1268 Fact. 1199 Constructora Casaa p-02 srl | 0 | 32.830.194 | (1.802.483.108) |
| 30-04-2025 | 3653 | 30364322-0 PAGO RETENCION e.p. 1268 Fact. 1199 Constructora Casaa p-02 srl | 32.830.194 | 0 | (1.769.652.914) |
| 30-04-2025 | 3748 | 30364322-0 DEVENGO e.p. 1319 Bol. 26 Manuel Cespedes p-02 srl | 0 | 2.201.475 | (1.771.854.389) |
| 30-04-2025 | 3750 | 30364322-0 PAGO RETENCION Impto. e.p. 1319 Bol. 26 Manuel Cespedes p-02 srl | 319.214 | 0 | (1.771.535.175) |
| 30-04-2025 | 3842 | 30364272-0 DEVENGO e.p. 1307 Bol. 27 Alejandra Bahamondes p-02 srl | 0 | 1.607.900 | (1.773.143.075) |

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| 30-04-2025 | 3844 | 30364272-0 PAGO RETENCION Impto.e.p. 1307 Bol. 27 Alejandra Bahamondes p-02 srl | 233.146 | 0 | (1.772.909.929) |
| 30-04-2025 | 3845 | 30486453-0 DEVENGO e.p. 1332 Bol. 31 Luis Rojas p-02 srl | 0 | 2.641.780 | (1.775.551.709) |
| 30-04-2025 | 3847 | 30486453-0 PAGO RETENCION Impto. e.p. 1332 Bol. 31 Luis Rojas p-02 srl | 383.058 | 0 | (1.775.168.651) |
| 30-04-2025 | 3849 | 40037570-0 DEVENGO e.p. 1341 Fact. 2069 Const. Las Araucarias p-02 srl | 0 | 272.085.950 | (2.047.254.601) |
| 30-04-2025 | 3850 | 40037570-0 DEVENGO Ret. e.p. 1341 Fact. 2069 Const. Las Araucarias p-02 srl | 0 | 30.231.772 | (2.077.486.373) |
| 30-04-2025 | 3853 | 40037570-0 PAGO RETENCION e.p. 1341 Fact. 2069 Const. Las Araucarias p-02 srl | 30.231.772 | 0 | (2.047.254.601) |
| 30-04-2025 | 3911 | 30121105-0 DEVENGO e.p. 1348 Bol. 34 Valentina Ulloa p-02 srl | 0 | 1.505.000 | (2.048.759.601) |
| 30-04-2025 | 3914 | 30121105-0 PAGO RETENCION Impto. e.p. 1348 Bol. 34 Valentina Ulloa p-02 srl | 218.225 | 0 | (2.048.541.376) |
| 30-04-2025 | 3949 | 30485134-0 DEVENGO e.p. 1370 Fact. 8141 Const. Angel Bartolome p-02 srl | 0 | 485.733.623 | (2.534.274.999) |
| 30-04-2025 | 3950 | 30485134-0 DEVENGO Ret. e.p. 1370 Fact. 8141 Const. Angel Bartolome p-02 srl | 0 | 53.970.403 | (2.588.245.402) |
| 30-04-2025 | 3952 | 30485134-0 PAGO RETENCION e.p. 1370 Fact. 8141 Const. Angel Bartolome p-02 srl | 53.970.403 | 0 | (2.534.274.999) |
| 30-04-2025 | 3959 | 30121105-0 DEVENGO e.p. 1350 Fact. 492 Hexa Inversiones p-02 srl | 0 | 102.856.544 | (2.637.131.543) |
| 30-04-2025 | 3967 | 30389273-0 DEVENGO e.p. 1381 Fact. 465 Manuel Devia p-02 srl | 0 | 20.711.586 | (2.657.843.129) |
| 30-04-2025 | 3968 | 40024915-0 DEVENGO e.p. 1380 Fact. 254 Los Laureles p-02 srl | 0 | 84.509.496 | (2.742.352.625) |
| 30-04-2025 | 3969 | 40024915-0 DEVENGO Ret. e.p. 1380 Fact. 254 Los Laureles p-02 srl | 0 | 7.980.993 | (2.750.333.618) |
| 30-04-2025 | 3971 | 40024915-0 PAGO RETENCION e.p. 1380 Fact. 254 Los Laureles p-02 srl | 7.980.993 | 0 | (2.742.352.625) |
| 30-04-2025 | 3972 | 30486453-0 DEVENGO e.p. 1378 Fact. 1201 Const. Casaa p-02 srl | 0 | 448.137.705 | (3.190.490.330) |
| 30-04-2025 | 3973 | 30486453-0 DEVENGO Ret. e.p. 1378 Fact. 1201 Const. Casaa p-02 srl | 0 | 49.793.078 | (3.240.283.408) |
| 30-04-2025 | 3975 | 30486453-0 PAGO RETENCION e.p. 1378 Fact. 1201 Const. Casaa p-02 srl | 49.793.078 | 0 | (3.190.490.330) |
| 30-04-2025 | 3976 | 30364272-0 DEVENGO e.p. 1371 Fact. 1200 Constructora Casaa p-02 srl | 0 | 332.014.908 | (3.522.505.238) |
| 30-04-2025 | 3977 | 30364272-0 DEVENGO Ret. e.p. 1371 Fact. 1200 Constructora Casaa p-02 srl | 0 | 36.890.545 | (3.559.395.783) |
| 30-04-2025 | 3979 | 30364272-0 PAGO RETENCION e.p. 1371 Fact. 1200 Constructora Casaa p-02 srl | 36.890.545 | 0 | (3.522.505.238) |
| 30-04-2025 | 3983 | 30343880-0 DEVENGO e.p. 1404 Fact. 749 Crisosto Smith p-02 srl | 0 | 44.397.160 | (3.566.902.398) |
| 30-04-2025 | 3985 | 30343880-0 DEVENGO Ret. e.p. 1404 Fact. 749 Crisosto Smith p-02 srl | 0 | 547.033 | (3.567.449.431) |
| 30-04-2025 | 3987 | 30343880-0 PAGO RETENCION e.p. 1404 Fact. 749 Crisosto Smith p-02 srl | 547.033 | 0 | (3.566.902.398) |
| 30-04-2025 | 3988 | 30343923-0 DEVENGO e.p. 1405 Fact. 748 Crisosto Smith p-02 srl | 0 | 44.397.160 | (3.611.299.558) |
| 30-04-2025 | 3989 | 30343923-0 DEVENGO Ret. e.p. 1405 Fact. 748 Crisosto Smith p-02 srl | 0 | 547.033 | (3.611.846.591) |
| 30-04-2025 | 3991 | 30343923-0 PAGO RETENCION e.p. 1405 Fact. 748 Crisosto Smith p-02 srl | 547.033 | 0 | (3.611.299.558) |
| 30-04-2025 | 3994 | 30142422-0 DEVENGO e.p. 1379 Fact. 413 Em. Const. y Sondajes p-02 srl | 0 | 283.913.041 | (3.895.212.599) |
| 30-04-2025 | 4003 | 40037530-0 DEVENGO e.p. 1387 Gto. Administ. MOP VII Region p-02 srl | 0 | 200.000 | (3.895.412.599) |
| 30-04-2025 | 4009 | 40037530-0 COMPENSA e.p. 1387 Gto. Administ. MOP VII Region p-02 srl | 200.000 | 0 | (3.895.212.599) |

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| 30-04-2025 | 4059 | 30462675-0 PAGO EP 1197 FC 16297 Plastimar P-02 jcan | 702.155 | 0 | (3.894.510.444) |
| 30-04-2025 | 4061 | 30432987-0 PAGO EP1244 FC 5242 Marcelo Albornoz P-01 jcan | 401.380.832 | 0 | (3.493.129.612) |
| 30-04-2025 | 4062 | 40047854-0 PAGO EP 1241 FC 2921 Const. Gonzalo Orellana P-02 jcan | 852.879.533 | 0 | (2.640.250.079) |
| 30-04-2025 | 4063 | 40051638-0 PAGO EP 1252 fc 38 Cuatro Toros ing y const P-02 jcan | 49.016.100 | 0 | (2.591.233.979) |
| 30-04-2025 | 4064 | 40051638-0 PAGO EP 1114 fc 33 Cuatro Toros ing y const P-02 jcan | 42.811.689 | 0 | (2.548.422.290) |
| Total Flujos Periodo | | | 2.555.606.790 | 5.080.029.680 | |

| Cuenta Contable | Monto |
|---|---|
| 21533 Cuentas por Pagar - Transferencias de Capital | (3.509.900.269) |

| Saldo Inicial | | | | | (2.981.931.532) |
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| Fecha | Folio | Título | Debe | Haber | Saldo |
| 09-04-2025 | 2737 | 40048579-0 PAGO AJUSTE MULTA e.p. 871 FRIL Municipalidad de Maule p-02 srl | 11.866.211 | 0 | (2.970.065.321) |
| 11-04-2025 | 2798 | 40056643-0 PAGO e.p.930 fril I.Municipalidad de Vichuquen P.02 Iba | 29.847.744 | 0 | (2.940.217.577) |
| 11-04-2025 | 2799 | 40048579-0 PAGO e.p.871 fril I.Municipalidad de Maule P.02 Iba | 15.529.612 | 0 | (2.924.687.965) |
| 11-04-2025 | 2800 | 40057338-0 PAGO e.p.934 fril I.Municipalidad de Curepto P.02 Iba | 300.150.000 | 0 | (2.624.537.965) |
| 11-04-2025 | 2801 | 40053313-0 PAGO e.p.958 fril I.Municipalidad de Yerbas Buenas P.02 Iba | 35.937.428 | 0 | (2.588.600.537) |
| 11-04-2025 | 2802 | 40053313-0 PAGO e.p.858 fril I.Municipalidad de Yerbas Buenas P.02 Iba | 15.742.238 | 0 | (2.572.858.299) |
| 11-04-2025 | 2803 | 40053915-0 PAGO e.p.807 fril I.Municipalidad de Pelluhue P.02 Iba | 33.290.222 | 0 | (2.539.568.077) |
| 11-04-2025 | 2804 | 40045109-0 PAGO e.p.789 fril I.Municipalidad de Cauquenes P.02 Iba | 76.912.524 | 0 | (2.462.655.553) |
| 11-04-2025 | 2805 | 40026780-0 PAGO e.p.932 fril I.Municipalidad de Cauquenes P.02 Iba | 16.461.848 | 0 | (2.446.193.705) |
| 11-04-2025 | 2807 | 40045108-0 PAGO e.p.798 fril I.Municipalidad de Cauquenes P.02 Iba | 48.147.823 | 0 | (2.398.045.882) |
| 11-04-2025 | 2808 | 40046580-0 PAGO e.p.808 fril I.Municipalidad de Cauquenes P.02 Iba | 16.995.318 | 0 | (2.381.050.564) |
| 14-04-2025 | 2829 | 40055829-0 PAGO e.p.667 fact.288 fril I.Municipalidad de Chanco P.02 Iba | 33.319.405 | 0 | (2.347.731.159) |
| 14-04-2025 | 2830 | 40053908-0 PAGO e.p.919 fril I.Municipalidad de Pelluhue P.02 Iba | 83.702.877 | 0 | (2.264.028.282) |
| 14-04-2025 | 2831 | 40053908-0 PAGO e.p.663 fact.382 fril I.Municipalidad de Pelluhue P.02 Iba | 39.796.356 | 0 | (2.224.231.926) |
| 14-04-2025 | 2832 | 40053914-0 PAGO e.p.804 fact.5883 fril I.Municipalidad de Pelluhue P.02 Iba | 35.209.257 | 0 | (2.189.022.669) |
| 14-04-2025 | 2833 | 40053910-0 PAGO e.p.912 fril I.Municipalidad de Pelluhue P.02 Iba | 58.502.965 | 0 | (2.130.519.704) |
| 14-04-2025 | 2837 | 40026772-0 DEVENGO e.p. 1028 FRIL Municipalidad de Rio Claro p-02 srl | 0 | 34.816.425 | (2.165.336.129) |
| 14-04-2025 | 2839 | 40026772-0 PAGO RETENCION e.p. 1028 FRIL Municipalidad de Rio Claro p-02 srl | 1.740.820 | 0 | (2.163.595.309) |
| 14-04-2025 | 2840 | 40025692-0 DEVENGO e.p. 1036 FRIL Municipalidad de Empedrado p-02 srl | 0 | 24.219.079 | (2.187.814.388) |
| 14-04-2025 | 2842 | 40025692-0 PAGO RETENCION e.p. 1036 FRIL Municipalidad de Empedrado p-02 srl | 2.421.908 | 0 | (2.185.392.480) |
| 14-04-2025 | 2843 | 40025650-0 DEVENGO e.p. 990 FRIL Municipalidad de Curico p-02 srl | 0 | 15.166.226 | (2.200.558.706) |

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| 14-04-2025 | 2845 | 40025650-0 PAGO RETENCION e.p. 990 FRIL Municipalidad de Curico p-02 srl | 758.311 | 0 | (2.199.800.395) |
| 15-04-2025 | 2868 | 40058824-0 PAGO e.p.978 INIA P.02 Iba | 121.863.000 | 0 | (2.077.937.395) |
| 15-04-2025 | 2869 | 40058821-0 PAGO e.p.979 INIA P.02 Iba | 82.716.000 | 0 | (1.995.221.395) |
| 15-04-2025 | 2870 | 40058806-0 PAGO e.p.974 CEAP P.02 Iba | 125.000.000 | 0 | (1.870.221.395) |
| 15-04-2025 | 2871 | 40058811-0 PAGO e.p.973 Universidad Catolica del Maule P.02 Iba | 119.972.500 | 0 | (1.750.248.895) |
| 15-04-2025 | 2872 | 40058810-0 PAGO e.p.966 Universidad Catolica del Maule P.02 Iba | 79.908.767 | 0 | (1.670.340.128) |
| 15-04-2025 | 2873 | 40058635-0 PAGO e.p.970 Universidad Catolica del Maule P.02 Iba | 69.818.500 | 0 | (1.600.521.628) |
| 15-04-2025 | 2874 | 40058818-0 PAGO e.p.922 Universidad de Talca P.02 Iba | 97.469.000 | 0 | (1.503.052.628) |
| 15-04-2025 | 2875 | 40058807-0 PAGO e.p.945 Universidad de Talca P.02 Iba | 109.695.000 | 0 | (1.393.357.628) |
| 15-04-2025 | 2877 | 40058807-0 PAGO e.p.957 Universidad de Talca P.02 Iba | 180.000.000 | 0 | (1.213.357.628) |
| 16-04-2025 | 2880 | 40042526-0 PAGO e.p.587 INIA P.02 Iba | 143.500.000 | 0 | (1.069.857.628) |
| 16-04-2025 | 2881 | 40034272-0 PAGO e.p.570 INIA P.02 Iba | 152.100.000 | 0 | (917.757.628) |
| 16-04-2025 | 2882 | 40042595-0 PAGO e.p.561 FIA P.02 Iba | 96.000.000 | 0 | (821.757.628) |
| 16-04-2025 | 2883 | 40056259-0 PAGO e.p.529 fril I.Municipalidad de Molina P.02 Iba | 48.666.188 | 0 | (773.091.440) |
| 16-04-2025 | 2917 | 40027500-0 PAGO e.p.786 fact.61 fril I.Municipalidad de Curepto P.02 Iba | 21.372.919 | 0 | (751.718.521) |
| 16-04-2025 | 2918 | 40026363-0 PAGO e.p.824 fact.86 fril I.Municipalidad de Empedrado P.02 Iba | 22.885.444 | 0 | (728.833.077) |
| 17-04-2025 | 2973 | 40026476-0 DEVENGO e.p. 987 FRIL Municipalidad Curico p-02 srl | 0 | 18.143.306 | (746.976.383) |
| 17-04-2025 | 2975 | 40026476-0 PAGO RETENCION e.p. 987 FRIL Municipalidad Curico p-02 srl | 907.166 | 0 | (746.069.217) |
| 21-04-2025 | 3043 | 40025692-0 PAGO e.p.1036 fril I.Municipalidad de Empedrado P.02 Iba | 21.797.171 | 0 | (724.272.046) |
| 21-04-2025 | 3044 | 40055536-0 PAGO e.p.882 fril I.Municipalidad de Linares P.02 Iba | 90.823.537 | 0 | (633.448.509) |
| 21-04-2025 | 3045 | 40016652-0 PAGO e.p.820 fril I.Municipalidad de Linares P.02 Iba | 2 | 0 | (633.448.507) |
| 21-04-2025 | 3047 | 40055296-0 PAGO e.p.714 fril I.Municipalidad de Linares P.02 Iba | 13.975.535 | 0 | (619.472.972) |
| 21-04-2025 | 3048 | 40048212-0 PAGO e.p.787 fril I.Municipalidad de Linares P.02 Iba | 11.581.790 | 0 | (607.891.182) |
| 21-04-2025 | 3049 | 40057721-0 PAGO e.p.869 fact.869 fril I.Municipalidad de Sag.Familia P.02 Iba | 23.942.989 | 0 | (583.948.193) |
| 21-04-2025 | 3050 | 40053926-0 PAGO e.p.860 fact.637 fril I.Municipalidad de Sag.Familia P.02 Iba | 50.617.959 | 0 | (533.330.234) |
| 21-04-2025 | 3051 | 40057712-0 PAGO e.p.812 fact.190 fril I.Municipalidad de Sag.Familia P.02 Iba | 64.115.035 | 0 | (469.215.199) |
| 23-04-2025 | 3141 | 40011915-0 DEVENGO e.p. 1136 FRIL Municipalidad de Empedrado p-02 srl | 0 | 26.720.610 | (495.935.809) |
| 23-04-2025 | 3143 | 40011915-0 PAGO RETENCION e.p. 1136 FRIL Municipalidad de Empedrado p-02 srl | 2.672.060 | 0 | (493.263.749) |
| 23-04-2025 | 3144 | 40026709-0 DEVENGO e.p. 1163 FRIL Municipalidad de Molina p-02 srl | 0 | 3.842.212 | (497.105.961) |
| 23-04-2025 | 3148 | 40026709-0 PAGO RETENCION e.p. 1163 FRIL Municipalidad de Molina p-02 srl | 192.111 | 0 | (496.913.850) |
| 29-04-2025 | 3382 | 40026709-0 PAGO e.p.1163 fril I.Municipalidad de Molina P.02 Iba | 3.650.101 | 0 | (493.263.749) |

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| 29-04-2025 | 3383 | 40011915-0 PAGO e.p.1136 fril I.Municipalidad de Empedrado P.02 Iba | 24.048.550 | 0 | (469.215.199) |
| 29-04-2025 | 3398 | Ajuste: 40026511-0 PAGO e.p169 Servicio Nacional de la Mujer P.02 Iba | (11.358.872) | 0 | (480.574.071) |
| 29-04-2025 | 3400 | 40026511-0 AJUSTE e.p. 1204 Dev. Fondos SerV. Nac. Mujer c63c 10/04/2025 p-02 srl | 0 | (11.358.872) | (469.215.199) |
| 30-04-2025 | 3604 | 40048483-0 DEVENGO EP 1200 Fril I. Municipalidad de Talca P02 Bmv | 0 | 16.010.657 | (485.225.856) |
| 30-04-2025 | 3605 | 40048483-0 PAGO RETENCION EP 1200 Fril I. Municipalidad de Talca P02 Bmv | 1.601.065 | 0 | (483.624.791) |
| 30-04-2025 | 3638 | 40026511-0 DEVENGO e.p. 1275 Transf. Serv. Nacional de la Mujer p-02 srl | 0 | 536.898.872 | (1.020.523.663) |
| 30-04-2025 | 3654 | 40053926-0 DEVENGO e.p. 1255 FRIL Municipalidad Sagrada Familia p-02 srl | 0 | 17.143.098 | (1.037.666.761) |
| 30-04-2025 | 3656 | 40053926-0 PAGO RETENCION e.p. 1255 FRIL Municipalidad Sagrada Familia p-02 srl | 857.155 | 0 | (1.036.809.606) |
| 30-04-2025 | 3657 | 40056259-0 DEVENGO e.p. 1250 FRIL Municipalidad Molina p-02 srl | 0 | 31.694.163 | (1.068.503.769) |
| 30-04-2025 | 3659 | 40056259-0 PAGO RETENCION e.p. 1250 FRIL Municipalidad Molina p-02 srl | 1.584.708 | 0 | (1.066.919.061) |
| 30-04-2025 | 3660 | 40054337-0 DEVENGO e.p. 1217 FRIL Municipalidad Parral p-02 srl | 0 | 50.403.008 | (1.117.322.069) |
| 30-04-2025 | 3662 | 40054337-0 PAGO RETENCION e.p. 1217 FRIL Municipalidad Parral p-02 srl | 2.520.150 | 0 | (1.114.801.919) |
| 30-04-2025 | 3663 | 40055829-0 DEVENGO e.p. 1271 FRIL Municipalidad de Chanco p-02 srl | 0 | 49.022.555 | (1.163.824.474) |
| 30-04-2025 | 3665 | 40055829-0 PAGO RETENCION e.p. 1271 FRIL Municipalidad de Chanco p-02 srl | 2.451.128 | 0 | (1.161.373.346) |
| 30-04-2025 | 3666 | 40048040-0 DEVENGO e.p. 1286 FRIL Municipalidad de Rio Claro p-02 srl | 0 | 22.473.966 | (1.183.847.312) |
| 30-04-2025 | 3668 | 40048040-0 PAGO RETENCION e.p. 1286 FRIL Municipalidad de Rio Claro p-02 srl | 1.123.698 | 0 | (1.182.723.614) |
| 30-04-2025 | 3669 | 40053910-0 DEVENGO e.p. 1297 FRIL Municipalidad Pelluhue p-02 srl | 0 | 96.926.354 | (1.279.649.968) |
| 30-04-2025 | 3672 | 40053910-0 PAGO RETENCION e.p. 1297 FRIL Municipalidad Pelluhue p-02 srl | 9.692.635 | 0 | (1.269.957.333) |
| 30-04-2025 | 3674 | 40048405-0 DEVENGO e.p. 1287 FRIL Municipalidad Molina p-02 srl | 0 | 69.763.846 | (1.339.721.179) |
| 30-04-2025 | 3676 | 40048405-0 PAGO RETENCION e.p. 1287 FRIL Municipalidad Molina p-02 srl | 3.488.192 | 0 | (1.336.232.987) |
| 30-04-2025 | 3677 | 40023756-0 DEVENGO e.p. 1233 FRIL Municipalidad de San Rafael p-02 srl | 0 | 68.090.960 | (1.404.323.947) |
| 30-04-2025 | 3679 | 40023756-0 PAGO RETENCION e.p. 1233 FRIL Municipalidad de San Rafael p-02 srl | 6.809.096 | 0 | (1.397.514.851) |
| 30-04-2025 | 3680 | 40048213-0 DEVENGO e.p. 1201 FRIL Municipalidad de San Clemente p-02 srl | 0 | 22.811.856 | (1.420.326.707) |
| 30-04-2025 | 3682 | 40048213-0 PAGO RETENCION e.p. 1201 FRIL Municipalidad de San Clemente p-02 srl | 1.140.592 | 0 | (1.419.186.115) |
| 30-04-2025 | 3684 | 40026363-0 DEVENGO e.p. 1214 FRIL Municipalidad de Empedrado p-02 srl | 0 | 1.530.069 | (1.420.716.184) |
| 30-04-2025 | 3686 | 40045196-0 DEVENGO e.p. 1210 FRIL Municipalidad de San Rafael p-02 srl | 0 | 39.237.260 | (1.459.953.444) |
| 30-04-2025 | 3688 | 40045196-0 PAGO RETENCION e.p. 1210 FRIL Municipalidad de San Rafael p-02 srl | 3.923.726 | 0 | (1.456.029.718) |
| 30-04-2025 | 3691 | 40018970-0 DEVENGO e.p. 1278 FRIL Municipalidad Licanten p-02 srl | 0 | 22.297.947 | (1.478.327.665) |
| 30-04-2025 | 3693 | 40018970-0 PAGO RETENCION e.p. 1278 FRIL Municipalidad Licanten p-02 srl | 1.114.897 | 0 | (1.477.212.768) |
| 30-04-2025 | 3735 | 40048629-0 DEVENGO e.p. 1272 FRIL Municipalidad de Vichuquen p-02 srl | 0 | 76.253.847 | (1.553.466.615) |
| 30-04-2025 | 3737 | 40048629-0 PAGO RETENCION e.p. 1272 FRIL Municipalidad de Vichuquen p-02 srl | 3.812.692 | 0 | (1.549.653.923) |

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| 30-04-2025 | 3738 | 40057974-0 DEVENGO e.p. 1279 FRIL Municipalidad de Molina p-02 srl | 0 | 82.379.097 | (1.632.033.020) |
| 30-04-2025 | 3740 | 40057974-0 PAGO RETENCION e.p. 1279 FRIL Municipalidad de Molina p-02 srl | 4.118.955 | 0 | (1.627.914.065) |
| 30-04-2025 | 3743 | 40058706-0 DEVENGO e.p. 1224 FRIL Municipalidad Retiro p-02 srl | 0 | 36.593.069 | (1.664.507.134) |
| 30-04-2025 | 3745 | 40058706-0 PAGO RETENCION e.p. 1224 FRIL Municipalidad Retiro p-02 srl | 1.829.653 | 0 | (1.662.677.481) |
| 30-04-2025 | 3746 | 40048109-0 DEVENGO e.p. 1243 FRIL Municipalidad de Pelarco p-02 srl | 0 | 34.926.911 | (1.697.604.392) |
| 30-04-2025 | 3758 | 40057712-0 DEVENGO e.p. 1305 FRIL Municipalidad Sagrada Familia p-02 srl | 0 | 74.785.996 | (1.772.390.388) |
| 30-04-2025 | 3760 | 40057712-0 PAGO RETENCION e.p. 1305 FRIL Municipalidad Sagrada Familia p-02 srl | 3.739.300 | 0 | (1.768.651.088) |
| 30-04-2025 | 3762 | 40054767-0 DEVENGO e.p. 1325 FRIL Municipalidad Pelarco p-02 srl | 0 | 25.573.195 | (1.794.224.283) |
| 30-04-2025 | 3764 | 40054767-0 PAGO RETENCION e.p. 1325 FRIL Municipalidad Pelarco p-02 srl | 2.557.320 | 0 | (1.791.666.963) |
| 30-04-2025 | 3765 | 40047923-0 DEVENGO e.p. 1231 FRIL Municipalidad de Linares p-02 srl | 0 | 20.373.804 | (1.812.040.767) |
| 30-04-2025 | 3767 | 40047923-0 PAGO RETENCION e.p. 1231 FRIL Municipalidad de Linares p-02 srl | 1.018.690 | 0 | (1.811.022.077) |
| 30-04-2025 | 3768 | 40058809-0 DEVENGO e.p. 1267 Transf. Universidad Catolica del Maule p-02 srl | 0 | 119.902.833 | (1.930.924.910) |
| 30-04-2025 | 3769 | 40058632-0 DEVENGO e.p. 1269 Transf. Universidad Catolica del Maule p-02 srl | 0 | 46.000.000 | (1.976.924.910) |
| 30-04-2025 | 3854 | 40058694-0 DEVENGO e.p. 1338 Transf. Universidad Santo Tomas - Talca p-02 srl | 0 | 61.510.796 | (2.038.435.706) |
| 30-04-2025 | 3855 | 40058694-0 DEVENGO e.p.1317 Rend. 05 Universidad Santo Tomas - Talca p-02 srl | 0 | 1.427.505 | (2.039.863.211) |
| 30-04-2025 | 3857 | 40058694-0 COMPENSA e.p.1317 Rend. 05 Universidad Santo Tomas - Talca p-02 srl | 1.427.505 | 0 | (2.038.435.706) |
| 30-04-2025 | 3862 | 40058812-0 DEVENGO e.p. 1326 Transf. Universidad de Talca p-02 srl | 0 | 46.120.000 | (2.084.555.706) |
| 30-04-2025 | 3863 | 40001952-0 DEVENGO e.p. 1377 Transf. Servicio Salud Maule p-02 srl | 0 | 942.858.785 | (3.027.414.491) |
| 30-04-2025 | 3866 | 40018708-0 DEVENGO e.p. 1282 FRIL Municipalidad de Pelarco p-02 srl | 0 | 74.325.011 | (3.101.739.502) |
| 30-04-2025 | 3868 | 40018708-0 PAGO RETENCION e.p. 1282 FRIL Municipalidad de Pelarco p-02 srl | 7.432.501 | 0 | (3.094.307.001) |
| 30-04-2025 | 3869 | 40055149-0 DEVENGO e.p. 1266 FRIL Municipalidad de Villa Alegre p-02 srl | 0 | 31.458.096 | (3.125.765.097) |
| 30-04-2025 | 3871 | 40055149-0 PAGO RETENCION e.p. 1266 FRIL Municipalidad de Villa Alegre p-02 srl | 1.572.905 | 0 | (3.124.192.192) |
| 30-04-2025 | 3873 | 40058395-0 DEVENGO e.p. 1150 FRIL Municipalidad de Colbun p-02 srl | 0 | 73.315.455 | (3.197.507.647) |
| 30-04-2025 | 3875 | 40058395-0 PAGO RETENCION e.p. 1150 FRIL Municipalidad de Colbun p-02 srl | 7.331.546 | 0 | (3.190.176.101) |
| 30-04-2025 | 3877 | 40048393-0 DEVENGO e.p. 1263 FRIL Municipalidad de San Clemente p-02 srl | 0 | 5.429.375 | (3.195.605.476) |
| 30-04-2025 | 3879 | 40048393-0 PAGO RETENCION e.p. 1263 FRIL Municipalidad de San Clemente p-02 srl | 271.469 | 0 | (3.195.334.007) |
| 30-04-2025 | 3880 | 40057315-0 DEVENGO e.p. 1226 FRIL Municipalidad de Y. Buenas p-02 srl | 0 | 29.472.794 | (3.224.806.801) |
| 30-04-2025 | 3882 | 40057315-0 PAGO RETENCION e.p. 1226 FRIL Municipalidad de Y. Buenas p-02 srl | 1.473.640 | 0 | (3.223.333.161) |
| 30-04-2025 | 3884 | 40057935-0 DEVENGO e.p. 1227 FRIL Municipalidad de Yerbas Buenas p-02 srl | 0 | 95.788.450 | (3.319.121.611) |
| 30-04-2025 | 3886 | 40057935-0 PAGO RETENCION e.p. 1227 FRIL Municipalidad de Yerbas Buenas p-02 srl | 4.789.423 | 0 | (3.314.332.188) |
| 30-04-2025 | 3915 | 40047876-0 DEVENGO e.p. 1334 FRIL Municipalidad de San Rafael p-02 srl | 0 | 47.939.882 | (3.362.272.070) |

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| 30-04-2025 | 3917 | 40047876-0 PAGO RETENCION e.p. 1334 FRIL Municipalidad de San Rafael p-02 srl | 4.793.988 | 0 | (3.357.478.082) |
| 30-04-2025 | 3918 | 40056492-0 DEVENGO e.p. 1346 FRIL Municipalidad de San Rafael p-02 srl | 0 | 57.986.209 | (3.415.464.291) |
| 30-04-2025 | 3920 | 40056492-0 PAGO RETENCION e.p. 1346 FRIL Municipalidad de San Rafael p-02 srl | 5.798.621 | 0 | (3.409.665.670) |
| 30-04-2025 | 3921 | 40057273-0 DEVENGO e.p. 1345 FRIL Municipalidad de San Rafael p-02 srl | 0 | 49.977.100 | (3.459.642.770) |
| 30-04-2025 | 3923 | 40057273-0 PAGO RETENCION e.p. 1345 FRIL Municipalidad de San Rafael p-02 srl | 4.997.710 | 0 | (3.454.645.060) |
| 30-04-2025 | 3943 | 40054208-0 DEVENGO e.p. 1361 FRIL Municipalidad de Pencahue p-02 srl | 0 | 18.275.424 | (3.472.920.484) |
| 30-04-2025 | 3945 | 40054208-0 PAGO RETENCION e.p. 1361 FRIL Municipalidad de Pencahue p-02 srl | 913.771 | 0 | (3.472.006.713) |
| 30-04-2025 | 3946 | 40056641-0 DEVEGNO e.p. 1358 FRIL Municipalidad de Vichuquen p-02 srl | 0 | 56.096.731 | (3.528.103.444) |
| 30-04-2025 | 3948 | 40056641-0 PAGO RETENCION e.p. 1358 FRIL Municipalidad de Vichuquen p-02 srl | 2.804.837 | 0 | (3.525.298.607) |
| 30-04-2025 | 3953 | 40057721-0 DEVENGO e.p. 1359 FRIL Municipalidad de S. Familia p-02 srl | 0 | 67.059.097 | (3.592.357.704) |
| 30-04-2025 | 3955 | 40057721-0 PAGO RETENCION e.p. 1359 FRIL Municipalidad de S. Familia p-02 srl | 3.352.955 | 0 | (3.589.004.749) |
| 30-04-2025 | 3956 | 40053313-0 DEVENGO e.p. 1367 FRIL Municipalidad de Yerbas Buenas p-02 srl | 0 | 12.294.375 | (3.601.299.124) |
| 30-04-2025 | 3958 | 40053313-0 PAGO RETENCION e.p. 1367 FRIL Municipalidad de Yerbas Buenas p-02 srl | 614.719 | 0 | (3.600.684.405) |
| 30-04-2025 | 3962 | 40027500-0 DEVENGO e.p. 1382 FRIL Municipalidad de Curepto p-02 srl | 0 | 27.620.912 | (3.628.305.317) |
| 30-04-2025 | 3964 | 40027500-0 PAGO RETENCION e.p. 1382 FRIL Municipalidad de Curepto p-02 srl | 2.762.091 | 0 | (3.625.543.226) |
| 30-04-2025 | 3980 | 40054918-0 DEVENGO e.p. 1363 FRIL Municipalidad de Vichuquen p-02 srl | 0 | 22.024.966 | (3.647.568.192) |
| 30-04-2025 | 3982 | 40054918-0 PAGO RETENCION e.p. 1363 FRIL Municipalidad de Vichuquen p-02 srl | 1.101.248 | 0 | (3.646.466.944) |
| 30-04-2025 | 3993 | 40047270-0 DEVENGO e.p. 1385 Transf. Universidad de Talca p-02 srl | 0 | 47.721.000 | (3.694.187.944) |
| 30-04-2025 | 3996 | 40057315-0 DEVENGO e.p. 1335 FRIL Municipalidad de Y. Buenas p-02 srl | 0 | 34.503.970 | (3.728.691.914) |
| 30-04-2025 | 3998 | 40057315-0 PAGO RETENCION e.p. 1335 FRIL Municipalidad de Y. Buenas p-02 srl | 1.725.199 | 0 | (3.726.966.715) |
| 30-04-2025 | 3999 | 40046216-0 DEVENGO e.p. 1391 FRIL Municipalidad de Rio Claro p-02 srl | 0 | 8.803.317 | (3.735.770.032) |
| 30-04-2025 | 4002 | 40046216-0 PAGO RETENCION e.p. 1391 FRIL Municipalidad de Rio Claro p-02 srl | 440.166 | 0 | (3.735.329.866) |
| 30-04-2025 | 4004 | 40048695-0 DEVEGO e.p. 1395 FRIL Municipalidad de Curepto p-02 srl | 0 | 32.516.306 | (3.767.846.172) |
| 30-04-2025 | 4007 | 40048695-0 PAGO RETENCION e.p. 1395 FRIL Municipalidad de Curepto p-02 srl | 3.251.631 | 0 | (3.764.594.541) |
| 30-04-2025 | 4065 | 40048040-0 PAGO, EP 740 fril Municipalidad de Rio Claro p02 mcgv | 14.193.725 | 0 | (3.750.400.816) |
| 30-04-2025 | 4066 | 40046216-0 PAGO, EP 763  Fact 89  Municipalidad de Rio Claro p02 mcgv | 25.960.520 | 0 | (3.724.440.296) |
| 30-04-2025 | 4067 | 40046216-0 PAGO, EP 896 FRIL  Municipalidad de Rio Claro p02 mcgv | 48.274.356 | 0 | (3.676.165.940) |
| 30-04-2025 | 4068 | 40046216-0 PAGO, EP 926 FRIL  Municipalidad de Rio Claro p02 mcgv | 43.575.998 | 0 | (3.632.589.942) |
| 30-04-2025 | 4069 | 40025286-0 PAGO, EP 931 FRIL  Municipalidad de Rio Claro p02 mcgv | 9.971.058 | 0 | (3.622.618.884) |
| 30-04-2025 | 4070 | 40026772-0 PAGO, EP 1028 FRIL  Municipalidad de Rio Claro p02 mcgv | 33.075.605 | 0 | (3.589.543.279) |
| 30-04-2025 | 4072 | 40048483-0 PAGO, EP 1200 FRIL  I. Municipalidad de Talca p02 mcgv | 14.409.592 | 0 | (3.575.133.687) |

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| 30-04-2025 | 4075 | 40054337-0 | PAGO e.p.854 fril | I.Municipalidad de Parral | P.02 | Iba | 65.233.418 | 0 | (3.509.900.269) |
| Total Flujos Periodo | | | | | | | 2.989.199.168 | 3.517.167.905 | |

