

LIBRO DIARIO
CEMENTERIO
FECHA DESDE 01/07/2025 HASTA 31/07/2025

| T | N° COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------------------|--------|------------|------------|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | Total Comprobante : | | 13,652 | 13,652 |
| 3 | 101 | 22/07/2025 | 076161803-2 | OBRAS CIVILES, CONST | SERVICIOS DE MANTENCIONES PARA | MEMORANDUM | 212 | | 115 | |
| | | | | | 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA | | | | 1,606,500 |
| | | | | | 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES MENORE | | | 1,606,500 | |
| | | | | | | Total Comprobante : | | | 1,606,500 | 1,606,500 |
| | | | | | | Total día | | | 1,620,152 | 1,620,152 |
| 3 | 102 | 22/07/2025 | 078159800-3 | GTD INTESIS S.A. | PAGO SERVICIO DE TELEFONIA IP | MEMORANDUM | 213 | | 116 | |
| | | | | | 215-22-05-007-000-000 | ACCESO A INTERNET | | | | 869,057 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 869,057 | |
| | | | | | | Total Comprobante : | | | 869,057 | 869,057 |
| 3 | 103 | 25/07/2025 | 010718389-2 | HECTOR MICHEL SILVA | ADQUISICION MATERIALES DE FERR | MEMORANDUM | 222 | | 117 | |
| | | | | | 215-22-04-999-000-000 | OTROS | | | | 1,377,881 |
| | | | | | 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO | | | 1,377,881 | |
| | | | | | | Total Comprobante : | | | 1,377,881 | 1,377,881 |
| | | | | | | Total día | | | 2,246,938 | 2,246,938 |
| 3 | 104 | 28/07/2025 | 076411321-7 | COMPAÑIA GENERAL DE | AJUSTE CONTABLE POR ERROR DE C | *** NO REGISTRADO EL | | | 342025 | |
| | | | | | 215-22-05-002-000-000 | AGUA | | | | -1,158,500 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | -1,158,500 | |
| | | | | | | Total Comprobante : | | | -1,158,500 | -1,158,500 |
| | | | | | | Total día | | | -1,158,500 | -1,158,500 |
| 3 | 105 | 28/07/2025 | 076411321-7 | COMPAÑIA GENERAL DE | AJUSTE CONTABLE POR ERROR DE C | *** NO REGISTRADO EL | | | 342025 | |
| | | | | | 215-22-05-001-000-000 | ELECTRICIDAD | | | | 1,158,500 |
| | | | | | 532-05-00-000-000-000 | SERVICIOS BÁSICOS | | | 1,158,500 | |
| | | | | | | Total Comprobante : | | | 1,158,500 | 1,158,500 |
| 3 | 106 | 29/07/2025 | 000000111-1 | REMUNERACIONES CEMEN | REMUNERACIONES CEMENTERIO CORR | *** NO REGISTRADO EL | | | 118 | |
| | | | | | 215-21-03-004-001-000 | SUELDOS | | | | 13,508,963 |
| | | | | | 531-03-00-000-000-000 | OTRAS REMUNERACIONES | | | 13,508,963 | |
| | | | | | | Total Comprobante : | | | 13,508,963 | 13,508,963 |
| | | | | | | Total día | | | 14,667,463 | 14,667,463 |
| 4 | 106 | 01/07/2025 | 077983526-k | M Y K LIMITADA | SUMINISTRO DE AGUA PURIFICADA | MEMORANDUM | 184 | 53 | 95 | 557 |
| | | | | | 215-22-05-002-000-000 | AGUA | | | 24,276 | |

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| T | N° COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-------------|----------------------|--------------------------------|---------------------------------------|---------|-----------|-----------|-----------|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| | | | | | | | | Total día | 2,979,570 | 2,979,570 |
| 4 | 110 | 11/07/2025 | 076161803-2 | OBRAS CIVILES, CONST | SERVICIOS DE MANTENCIONES PARA | MEMORANDUM | 191 | 56 | 107 | 564 |
| | | | | | 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICA | | | 1,606,500 | |
| | | | | | 111-03-01-000-000-000 | BANCO FONDOS CEMENTERIO | | | | 1,606,500 |
| | | | | | | Total Comprobante : | | | 1,606,500 | 1,606,500 |
| 4 | 111 | 11/07/2025 | 076286861-k | UBINET Y AMERICAN S | SERVICIOS DE MONITORES EQUIPOS | MEMORANDUM | 195 | 56 | 109 | 565 |
| | | | | | 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | | | 7,269 | |
| | | | | | 111-03-01-000-000-000 | BANCO FONDOS CEMENTERIO | | | | 7,269 |
| | | | | | | Total Comprobante : | | | 7,269 | 7,269 |
| 4 | 112 | 18/07/2025 | 076575300-7 | SOCIEDAD COMERCIAL T | SERVICIO DE FOTOCOPIADO E IMPR | MEMORANDUM | 207 | 58 | 113 | 568 |
| | | | | | 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN | | | 13,652 | |
| | | | | | 111-03-01-000-000-000 | BANCO FONDOS CEMENTERIO | | | | 13,652 |
| | | | | | | Total Comprobante : | | | 13,652 | 13,652 |
| | | | | | | Total día | | | 1,627,421 | 1,627,421 |
| 4 | 113 | 18/07/2025 | 076286861-k | UBINET Y AMERICAN S | MANTENCION, SOPORTE Y MONITORE | MEMORANDUM | 208 | 58 | 112 | 569 |
| | | | | | 215-22-09-005-000-000 | ARRIENDO DE MÁQUINAS Y EQUIPOS | | | 15,023 | |
| | | | | | 111-03-01-000-000-000 | BANCO FONDOS CEMENTERIO | | | | 15,023 |
| | | | | | | Total Comprobante : | | | 15,023 | 15,023 |
| 4 | 114 | 04/07/2025 | 096929390-0 | PREVIRED | PAGO COTIZACIONES PREVISIONALE | *** NO REGISTRADO EL | | 54 | 108 | 560 |
| | | | | | 214-10-02-000-000-000 | FONDO PENSION (AFP) | | | 1,671,463 | |
| | | | | | 214-10-04-000-000-000 | IPS (FONASA) | | | 998,239 | |
| | | | | | 214-10-05-000-000-000 | APORTE PATRONAL | | | 789,456 | |
| | | | | | 111-03-01-000-000-000 | BANCO FONDOS CEMENTERIO | | | | 3,459,158 |
| | | | | | | Total Comprobante : | | | 3,459,158 | 3,459,158 |
| | | | | | | Total día | | | 3,474,181 | 3,474,181 |
| 4 | 115 | 14/07/2025 | 060805000-0 | TESORERIA GENERAL DE | PAGO IMPUESTO MES JUNIO 2025 | *** NO REGISTRADO EL | | 57 | 114 | 567 |
| | | | | | 214-11-02-000-000-000 | IMPUESTO UNICO | | | 10,165 | |
| | | | | | 111-03-01-000-000-000 | BANCO FONDOS CEMENTERIO | | | | 10,165 |
| | | | | | | Total Comprobante : | | | 10,165 | 10,165 |
| | | | | | | Total día | | | 10,165 | 10,165 |
| 4 | 116 | 09/07/2025 | 000000007-1 | DESCUENTOS A TERCERO | PAGO DESCUENTO A TERCEROS MES | *** NO REGISTRADO EL | | 553 | 103 | 562 |

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| T | N° COMP. | FECHA | RUT | NOMBRE | GLOSA | DOCUMENTO | N° DOC. | CHEQUE | DECRETO | EGRESO |
|---|----------|------------|-------------|----------------------|-------------------------------|--|---------|--------|-----------|-----------|
| | | | | | CUENTA | DESCRIPCION | | | DEBE | HABER |
| 1 | 120 | 04/07/2025 | | | Ingresos día 04/07/2025 | *** NO REGISTRADO EL | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | ARRIENDO SEPULTURA EN TIERRA | | | 1,860,921 | |
| | | | | | 115-03-01-003-999-002 | ARRIENDO SEPULTURA EN NICHOS DE ALTURA | | | 44,800 | |
| | | | | | 115-03-01-003-999-005 | DERECHO DE SEPULTACION | | | 103,385 | |
| | | | | | 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | | | 40,256 | |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | 20,635 | |
| | | | | | 461-02-00-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS | | | | 60,891 |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 2,009,106 |
| | | | | | | Total Comprobante : | | | 2,069,997 | 2,069,997 |
| | | | | | | Total día | | | 2,069,997 | 2,069,997 |
| 2 | 120 | 04/07/2025 | | | Ingresos día 04/07/2025 | *** NO REGISTRADO EL | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA CEMENTERIO | | | 2,636,398 | |
| | | | | | 115-03-01-003-999-001 | ARRIENDO SEPULTURA EN TIERRA | | | | 1,860,921 |
| | | | | | 115-03-01-003-999-002 | ARRIENDO SEPULTURA EN NICHOS DE ALTURA | | | | 44,800 |
| | | | | | 115-03-01-003-999-005 | DERECHO DE SEPULTACION | | | | 103,385 |
| | | | | | 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | | | | 40 |
| | | | | | 115-08-02-008-000-000 | MULTAS E INTERESES | | | | 60,851 |
| | | | | | 115-12-10-003-000-000 | Otros Ingresos | | | | 566,410 |
| | | | | | 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO PE | | | | -9 |
| | | | | | | Total Comprobante : | | | 2,636,398 | 2,636,398 |
| 4 | 120 | 29/07/2025 | 076872717-1 | IMPORTADORA HEVIA SP | ADQUISICION DE TINTAS Y TONER | MEMORANDUM | 189 | 60 | 104 | 572 |
| | | | | | 215-22-04-001-000-000 | MATERIALES DE OFICINA | | | 113,076 | |
| | | | | | 111-03-01-000-000-000 | BANCO FONDOS CEMENTERIO | | | | 113,076 |
| | | | | | | Total Comprobante : | | | 113,076 | 113,076 |
| | | | | | | Total día | | | 2,749,474 | 2,749,474 |
| 1 | 121 | 07/07/2025 | | | Ingresos día 07/07/2025 | *** NO REGISTRADO EL | | | 0 | 0 |
| | | | | | 115-03-01-003-999-001 | ARRIENDO SEPULTURA EN TIERRA | | | 868,430 | |
| | | | | | 115-03-01-003-999-005 | DERECHO DE SEPULTACION | | | 103,385 | |
| | | | | | 461-04-00-000-000-000 | OTROS INGRESOS | | | | 971,815 |
| | | | | | | Total Comprobante : | | | 971,815 | 971,815 |
| | | | | | | Total día | | | 971,815 | 971,815 |
| 2 | 121 | 07/07/2025 | | | Ingresos día 07/07/2025 | *** NO REGISTRADO EL | | | 0 | 0 |
| | | | | | 111-01-01-000-000-000 | CAJA CEMENTERIO | | | 1,170,310 | |
| | | | | | 115-03-01-003-999-001 | ARRIENDO SEPULTURA EN TIERRA | | | | 868,430 |

