

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
<b>2152101004006 - 1 - 110101 Comisiones de Servicios en el País</b>												
15-126	218	27/01/202	VIATICO PERSONAL DE		MORALES BARRIGA CESA	D-130	07/01/2021	0	19.756	1.242.282	CONTABILIDAD Y PRESUP	01/02/2021
15-126	218	27/01/202	VIATICO PERSONAL DE		VERGARA SILVA BORIS EG	D-169	11/01/2021	0	19.756			
15-343	1558	24/02/202	VIATICO PERSONAL DE		BECERRA MENA JUAN CA	D-1.918	03/02/2021	0	9.878	1.298.329	TESORERIA MUNICIPAL	03/06/2021
15-343	1558	24/02/202	VIATICO PERSONAL DE		SALAZAR VILLARROEL LU	D-1.917	03/02/2021	0	9.878			
15-343	1558	24/02/202	VIATICO PERSONAL DE		GONZALEZ SOTO FREDY A	D-1.919	03/02/2021	0	9.878			
15-343	1558	24/02/202	VIATICO PERSONAL DE		CORTES MONTECINOS VI	D-1.916	03/02/2021	0	9.878			
15-343	1558	24/02/202	VIATICO PERSONAL DE		PEREZ ANTICURA ALEJANI	D-1.915	03/02/2021	0	9.878			
15-977	1725	27/04/202	CANCELACION DE		GARCIA SCHULZ LUIS ALB	D-5.367	12/04/2021	0	19.756	1.302.139	TESORERIA MUNICIPAL	08/06/2021
15-977	1725	27/04/202	CANCELACION DE		BECERRA MENA JUAN CA	D-5.497	14/04/2021	0	19.756			
15-977	1725	27/04/202	CANCELACION DE		VILLARROEL MARQUEZ JU	D-4.174		0	19.756			
15-977	1725	27/04/202	CANCELACION DE		FERNANDEZ BAEZ GASTO	D-5.158	06/04/2021	0	29.634			
15-977	1725	27/04/202	CANCELACION DE		HENRIQUEZ OJEDA MARCC	D-5.366	12/04/2021	0	19.756			
15-977	1725	27/04/202	CANCELACION DE		OJEDA ARANCIBIA CRISTO	D-5.315	09/04/2021	0	19.756			
15-982	1725	27/04/202	CANCELACION DE		SALAZAR VILLARROEL LU	D-5.565	16/04/2021	0	9.878	1.302.139	TESORERIA MUNICIPAL	08/06/2021
15-982	1725	27/04/202	CANCELACION DE		CRISTI BAEZ LUIS REINALD	D-5.496	14/04/2021	0	29.634			
15-982	1725	27/04/202	CANCELACION DE		SALGADO SCHULZ MAURI	D-5.094	05/04/2021	0	69.146			
15-982	1725	27/04/202	CANCELACION DE		GONZALEZ SOTO FREDY A	D-5.494	14/04/2021	0	29.634			
15-982	1725	27/04/202	CANCELACION DE		PEREZ ANTICURA ALEJANI	D-5.423	13/04/2021	0	39.512			
15-982	1725	27/04/202	CANCELACION DE		OJEDA ARANCIBIA CRISTO	D-5.495	14/04/2021	0	19.756			
15-1.271	1559	26/05/202	VIATICO PERSONAL DE		ANDRADE LONCOMILLA E	D-3.584	10/03/2021	0	24.343	1.298.337	TESORERIA MUNICIPAL	02/06/2021
15-1.274	1614	26/05/202	CANCELACION DE		BECERRA MENA JUAN CA	D-6.886	12/05/2021	0	9.878	1.300.004	TESORERIA MUNICIPAL	03/06/2021
15-1.274	1614	26/05/202	CANCELACION DE		FERNANDEZ BAEZ GASTO	D-5.883	23/04/2021	0	19.756			
15-1.274	1614	26/05/202	CANCELACION DE			D-6.097	28/04/2021	0	59.268			
15-1.274	1614	26/05/202	CANCELACION DE		SALAZAR VILLARROEL LU	D-6.095	28/04/2021	0	29.634			
15-1.274	1614	26/05/202	CANCELACION DE		CRISTI BAEZ LUIS REINALD	D-6.832	11/05/2021	0	29.634			
15-1.274	1614	26/05/202	CANCELACION DE		GONZALEZ SOTO FREDY A	D-6.094	28/04/2021	0	69.146			
15-1.274	1614	26/05/202	CANCELACION DE		PEREZ ANTICURA ALEJANI	D-6.098	28/04/2021	0	59.268			
15-1.274	1614	26/05/202	CANCELACION DE		OJEDA ARANCIBIA CRISTO	D-6.093	28/04/2021	0	79.024			
15-1.279	1714	28/05/202	CANCELACION DE		SILVA TORRES LEONEL SE	D-5.779	21/04/2021	0	59.268	1.301.949	SECRETARIA MUNICIPAL	07/06/2021
15-1.279	1714	28/05/202	CANCELACION DE		MANCILLA HIDALGO OSC	D-5.886	23/04/2021	0	59.268			
15-1.279	1714	28/05/202	CANCELACION DE		FERNANDEZ BAEZ GASTO	D-5.989	26/04/2021	0	9.878			
15-1.279	1714	28/05/202	CANCELACION DE		SALGADO SCHULZ MAURI	D-5.631	19/04/2021	0	59.268			
15-1.279	1714	28/05/202	CANCELACION DE			D-6.755	10/05/2021	0	19.756			
<b>2152101004006 - 1 - 110102 Comisiones de Servicios en el País</b>												
15-338		22/02/202	CANCELACION DE		MANRIQUEZ BARRIA MAR	D-1.780	29/01/2021	0	29.634	0		
								<b>** Total por pagar Cuenta</b>		<b>-1.031.899</b>		
<b>2152102004006 - 1 - 110102 Comisiones de Servicios en el País</b>												
15-304		18/02/202	CANCELACION DE		HUEPE ARAYA GABRIELA J	D-2.025	05/02/2021	0	19.756	0		
15-338		22/02/202	CANCELACION DE		MANSILLA VARGAS RODR	D-1.780	29/01/2021	0	39.521	0		
								<b>** Total por pagar Cuenta</b>		<b>-59.277</b>		
<b>2152104004 - 2 - 121301 Prestaciones de Servicios en Programas Comunitarios</b>												
15-199	303	05/02/202	APOYO EN TRABAJOS DE		REPOL LEFIAN CAMILO AN	B-8	31/01/2021	0	351.989	1.245.052	SECRETARIA MUNICIPAL	05/02/2021
20-256	303	05/02/202	DP-303 JARAMILLO AROS			B-8		305.057	0	1.245.052	SECRETARIA MUNICIPAL	05/02/2021
<b>2152104004 - 2 - 121302 Prestaciones de Servicios en Programas Comunitarios</b>												
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		JARAMILLO GONZÁLEZ FL	B-77		0	505.390	1.299.627	TESORERIA MUNICIPAL	02/06/2021
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		PEREZ MUNOZ SERGIO RA	B-62		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		SEGOVIA ABURTO JOSÉ OR	B-55		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		DIAZ SOLIS CARLOS ALBER	B-123		0	351.989			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		CARDENAS LATORRE JOSE	B-91		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		SEGOVIA GUTIERREZ CAR	B-134		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		GODOY SEPULVEDA RAM	B-99		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		HUENCHULLANCA ELEMA	B-20		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		CALISTRO ROSAS RICARD	B-17		0	351.989			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		BARRIA CÁRCAMO CLAUD	B-12		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		VELÁSQUEZ HUENUMIL E	B-41		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		PARDO INALEF ALEX VAL	B-67		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		CARDENAS LATORRE SER	B-81		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		CATRIAN NAVARRO JONA	B-56		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		GUERRERO ALVARADO R	B-27		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		VILLARROEL VALENZUEL	B-72		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		MARTINEZ MONASTERIO A	B-53		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		YÁÑEZ GONZALEZ LUIS A	B-67		0	505.390			
15-1.290	1603	30/05/202	INFRAESTRUCTURA:		PANGUINAMUN PAREDES /	B-45		0	505.390			
15-1.291	1604	30/05/202	INFRAESTRUCTURA:		SANCHEZ RIQUELME LEO	B-88		0	505.390	1.299.638	TESORERIA MUNICIPAL	02/06/2021
15-1.292	1605	30/05/202	INFRAESTRUCTURA:		AGUAYO HUINCA ROBER	B-45		0	505.390	1.299.640	TESORERIA MUNICIPAL	02/06/2021
15-1.293	1606	30/05/202	MANTENCION PILETAS		RODRIGUEZ POFFALT JUA	B-98		0	505.390	1.299.655	TESORERIA MUNICIPAL	02/06/2021
15-1.293	1606	30/05/202	MANTENCION PILETAS		FIGUEROA LOPEZ CARLOS	B-126		0	505.390			
15-1.293	1606	30/05/202	MANTENCION PILETAS		CABALLERO JARA PEDRO I	B-79		0	505.390			
15-1.293	1606	30/05/202	MANTENCION PILETAS		CÁRDENAS HENRÍQUEZ R	B-16		0	505.390			
15-1.293	1606	30/05/202	MANTENCION PILETAS		AZÓCAR HUAITRO JOSÉ M	B-122		0	351.989			
15-1.293	1606	30/05/202	MANTENCION PILETAS		FIGUEROA LORCA CARLO	B-124		0	351.989			
15-1.294	1607	30/05/202	MOBILIARIO URBANO		RADDATZ CARRASCO MAR	B-134		0	505.390	1.299.671	TESORERIA MUNICIPAL	02/06/2021
15-1.294	1607	30/05/202	MOBILIARIO URBANO		VARGAS NAVARRO JOSÉ H	B-69		0	505.390			
15-1.294	1607	30/05/202	MOBILIARIO URBANO		SANTOS OLIVARES JUAN A	B-24		0	505.390			
15-1.294	1607	30/05/202	MOBILIARIO URBANO		ANTIPAS SANTIBAÑEZ JO	B-134		0	505.390			
15-1.294	1607	30/05/202	MOBILIARIO URBANO		IMPERIALE HUINCA MARC	B-79		0	505.390			
15-1.294	1607	30/05/202	MOBILIARIO URBANO		AGUILAR BAEZ ESTEBAN G	B-5		0	351.989			
15-1.294	1607	30/05/202	MOBILIARIO URBANO		BARRIENTOS CHAVEZ RO	B-31		0	351.989			
15-1.294	1607	30/05/202	MOBILIARIO URBANO		VILLARROEL AMOLEF MAF	B-23		0	505.390			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		DÍAZ RIVAS SERGIO	B-117		0	351.989	1.299.699	TESORERIA MUNICIPAL	02/06/2021
15-1.295	1608	30/05/202	SERVICIOS PARA LA		PANES MALDONADO FRAN	B-124		0	505.390			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		VILLARRUEL VILLANUEV	B-123		0	351.989			

## ESTADO DE CUENTAS POR PAGAR

(31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.295	1608	30/05/202	SERVICIOS PARA LA		SAEZ TRONCOSO CARLOS I	B-2		0	505.390	1.299.699	TESORERIA MUNICIPAL	02/06/2021
15-1.295	1608	30/05/202	SERVICIOS PARA LA		RAMOS TOLEDO REINALD	B-53		0	505.390			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		FICA VILLARROEL MARCO	B-138		0	351.989			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		SILVA MUÑOZ VICTOR ELI	B-121		0	351.989			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		URIBE LORCA LUIS ALBER	B-150		0	505.390			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		DEL RÍO NÚÑEZ LUIS ALBE	B-120		0	505.390			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		SEGOVIA HUAIQUIAO ROB	B-42		0	351.989			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		DIAZ CASAS MAURO ALBEI	B-19		0	351.989			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		QUEZADA MUÑOZ JOSE J	B-120		0	351.989			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		SILVA LLANCAR CARLOS A	B-29		0	351.989			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		HUAIQUIMILLA PANGUINA	B-5		0	351.989			
15-1.295	1608	30/05/202	SERVICIOS PARA LA		GULLY RAMON ESTEBAN	B-17		0	351.989			
15-1.296	1609	30/05/202	SERVICIOS PARA LA		VERA ANDRADE LUIS ALB	B-146		0	351.989	1.299.711	TESORERIA MUNICIPAL	02/06/2021
15-1.297	1610	30/05/202	MANTENCION EN VIAS (		PAILAHUEQUE GONZALEZ	B-123		0	351.989	1.299.720	TESORERIA MUNICIPAL	02/06/2021
15-1.297	1610	30/05/202	MANTENCION EN VIAS (		BARRERA ORTEGA SERGI	B-53		0	505.390			
15-1.297	1610	30/05/202	MANTENCION EN VIAS (		GÓMEZ MIRANDA RICARD	B-123		0	351.989			
15-1.297	1610	30/05/202	MANTENCION EN VIAS (		ROCHA VIDAL LUIS GUIL	B-49		0	505.390			
15-1.297	1610	30/05/202	MANTENCION EN VIAS (		AROS ARCOS RODRIGO IG	B-11		0	351.989			
** Total por pagar Cuenta									<b>-25.280.752</b>			
<b>2152202002 - 1 - 110101 Vestuario, Accesorios y Prendas Diversas</b>												
15-1.288	1652	28/05/202	Orden de Compra codigo:	96.556.930-8	SODEXO SOLUCIONES DE M	F-109.687	19/05/2021	0	8.354.990	1.301.250	DIRECCION DE CONTROL	04/06/2021
<b>2152202002 - 1 - 121003 Vestuario, Accesorios y Prendas Diversas</b>												
15-1.258	1570	25/05/202	VESTUARIO SEGURIDAD	76.032.107-9	FDD INNOVACION & CRECI	F-344.557	29/03/2021	0	11.508.341	1.298.473	TESORERIA MUNICIPAL	31/05/2021
** Total por pagar Cuenta									<b>-19.863.331</b>			
<b>2152202003 - 1 - 121003 Calzado</b>												
15-1.258	1570	25/05/202	VESTUARIO SEGURIDAD	76.032.107-9		F-344.557	29/03/2021	0	4.015.898	1.298.473	TESORERIA MUNICIPAL	31/05/2021
** Total por pagar Cuenta									<b>-4.015.898</b>			
<b>2152203001 - 1 - 110602 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2	EMPRESA NACIONAL DE E	F-2.296.795	30/04/2021	0	75.106	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	144.582			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	114.606			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	119.411			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	102.965			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.913	17/05/2021	0	101.470			
<b>2152203001 - 1 - 110603 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	46.440	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	46.601			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	19.186			
<b>2152203001 - 1 - 110604 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	23.619	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	27.144			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	34.779			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	22.320			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	21.707			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.913	17/05/2021	0	23.579			
<b>2152203001 - 1 - 110605 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	20.227	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	26.495			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	61.639			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	27.846			
<b>2152203001 - 1 - 110606 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	106.532	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	183.800			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	315.869			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	117.378			
<b>2152203001 - 1 - 110607 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.086	30/04/2021	0	99.179	1.300.245	TESORERIA MUNICIPAL	02/06/2021
<b>2152203001 - 1 - 110608 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.086	30/04/2021	0	85.634	1.300.245	TESORERIA MUNICIPAL	02/06/2021
<b>2152203001 - 1 - 110609 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.086	30/04/2021	0	30.800	1.300.245	TESORERIA MUNICIPAL	02/06/2021
<b>2152203001 - 1 - 110610 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	19.690	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	15.406			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	18.009			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	13.800			
<b>2152203001 - 1 - 110611 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	88.548	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	52.374			
<b>2152203001 - 1 - 110612 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	143.548	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	65.482			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	38.508			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	22.585			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.913	17/05/2021	0	49.387			
<b>2152203001 - 1 - 110613 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	48.356	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	42.644			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	57.840			
<b>2152203001 - 1 - 110615 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.378	30/04/2021	0	39.426	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.086	30/04/2021	0	46.074			



## ESTADO DE CUENTAS POR PAGAR

(31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	44.166	1.300.245	TESORERIA MUNICIPAL	02/06/2021
<b>2152203001 - 1 - 110637 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	385.048	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	163.540			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	287.081			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	239.119			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	280.614			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.913	17/05/2021	0	131.031			
<b>2152203001 - 1 - 110638 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	54.517	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	61.860			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	56.022			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	77.166			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.913	17/05/2021	0	24.101			
<b>2152203001 - 1 - 110639 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	30.754	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	32.739			
<b>2152203001 - 1 - 110642 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.086	30/04/2021	0	42.476	1.300.245	TESORERIA MUNICIPAL	02/06/2021
<b>2152203001 - 1 - 110644 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.086	30/04/2021	0	63.934	1.300.245	TESORERIA MUNICIPAL	02/06/2021
<b>2152203001 - 1 - 110645 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.086	30/04/2021	0	49.775	1.300.245	TESORERIA MUNICIPAL	02/06/2021
<b>2152203001 - 1 - 110646 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.378	30/04/2021	0	26.464	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.086	30/04/2021	0	17.615			
<b>2152203001 - 1 - 110647 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	33.825	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	36.345			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	42.229			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	28.850			
<b>2152203001 - 1 - 110648 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	80.133	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	165.239			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	93.063			
<b>2152203001 - 1 - 110649 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	149.826	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	125.267			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	210.062			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	248.542			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	203.782			
<b>2152203001 - 1 - 110650 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	77.515	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	295.404			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	165.237			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	148.717			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	209.232			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.913	17/05/2021	0	35.918			
<b>2152203001 - 1 - 110651 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	78.106	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	117.466			
<b>2152203001 - 1 - 110654 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	101.472	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	173.099			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	101.004			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	96.259			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	153.688			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.913	17/05/2021	0	54.439			
<b>2152203001 - 1 - 110655 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.795	30/04/2021	0	223.534	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	197.123			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	197.123			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	198.720			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	200.640			
<b>2152203001 - 1 - 110656 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	25.081	1.300.245	TESORERIA MUNICIPAL	02/06/2021
<b>2152203001 - 1 - 110659 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	431.263	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	172.275			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	133.752			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	335.258			
<b>2152203001 - 1 - 110660 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	31.351	1.300.245	TESORERIA MUNICIPAL	02/06/2021
<b>2152203001 - 1 - 110661 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.198	30/04/2021	0	30.750	1.300.245	TESORERIA MUNICIPAL	02/06/2021
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.475	30/04/2021	0	36.960			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	37.260			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	37.620			
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.913	17/05/2021	0	38.286			
<b>2152203001 - 1 - 110662 Para Vehículos</b>												
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.697	17/05/2021	0	59.626	1.300.245	TESORERIA MUNICIPAL	02/06/2021

\*\* Total por pagar Cuenta

**-16.472.731****2152203002 - 1 - 120401 Para Maquinarias, Equipos de Producción, Tracción y Elevación**

## ESTADO DE CUENTAS POR PAGAR

(31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.296.378	30/04/2021	0	120.072	1.300.245	TESORERIA MUNICIPAL	02/06/2021	
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.297.086	30/04/2021	0	165.485				
15-1.300	1623	31/05/202	ADQUISICION DE	92.011.000-2		F-2.302.009	17/05/2021	0	43.470				
									<b>** Total por pagar Cuenta</b>	<b>-329.027</b>			
<b>2152204001 - 1 - 110303 Materiales de Oficina</b>													
15-1.283	1647	28/05/202	CARATULAS Y HOJAS	77.246.270-0	SOCIEDAD GRAFICA ANDI	F-11.820	18/05/2021	0	3.272.976	1.301.245	DIR. ASESORIA JURIDICA	07/06/2021	
									<b>** Total por pagar Cuenta</b>	<b>-3.272.976</b>			
<b>2152204003 - 2 - 121003 Productos Químicos</b>													
15-1.248	1564	25/05/202	Orden de Compra codigo:	76.032.107-9	FDD INNOVACION & CRECI	F-352.561	29/04/2021	0	45.001	1.298.434	TESORERIA MUNICIPAL	31/05/2021	
									<b>** Total por pagar Cuenta</b>	<b>-45.001</b>			
<b>2152204009 - 1 - 110801 Insumos, Repuestos y Accesorios Computacionales</b>													
15-1.289	1653	28/05/202	50 PRENDRIVE DE		ROJAS CORTES MAGALY D	F-17.460	11/05/2021	0	199.028	1.301.251	DIR. ASESORIA JURIDICA	07/06/2021	
									<b>** Total por pagar Cuenta</b>	<b>-199.028</b>			
<b>2152204010 - 1 - 110206 Materiales para Mantenimiento y Reparaciones de Inmuebles</b>													
15-1.259	1571	25/05/202	Orden de Compra codigo:	76.032.107-9	FDD INNOVACION & CRECI	F-341.413	10/03/2021	0	8.035.329	1.298.478	TESORERIA MUNICIPAL	31/05/2021	
<b>2152204010 - 1 - 150303 Materiales para Mantenimiento y Reparaciones de Inmuebles</b>													
15-1.285	1649	28/05/202	MATERIALES		BARRÍA BUSTAMANTE JU	F-9.768	14/05/2021	0	685.440	1.301.247	DIR. ASESORIA JURIDICA	07/06/2021	
<b>2152204010 - 1 - 160503 Materiales para Mantenimiento y Reparaciones de Inmuebles</b>													
15-1.259	1571	25/05/202	Orden de Compra codigo:	76.032.107-9	FDD INNOVACION & CRECI	F-341.413	10/03/2021	0	473.986	1.298.478	TESORERIA MUNICIPAL	31/05/2021	
									<b>** Total por pagar Cuenta</b>	<b>-9.194.755</b>			
<b>2152204012 - 2 - 121003 Otros Materiales, Repuestos y Útiles Diversos</b>													
15-1.248	1564	25/05/202	Orden de Compra codigo:	76.032.107-9		F-352.561	29/04/2021	0	5.252.493	1.298.434	TESORERIA MUNICIPAL	31/05/2021	
									<b>** Total por pagar Cuenta</b>	<b>-5.252.493</b>			
<b>2152204999 - 1 - 110101 Otros</b>													
15-1.242	1561	25/05/202	CUADROS CON BORDE DE	76.362.076-K	COMERCIAL LAGUNCAR L	F-866	12/05/2021	0	37.985	1.298.405	TESORERIA MUNICIPAL	31/05/2021	
<b>2152204999 - 2 - 121101 Otros</b>													
15-1.275	1627	28/05/202	ADQUISICION MICROCHIP	76.917.266-1	VIAIMPORT SPA	F-573	18/04/2021	0	1.368.500	1.300.635	TESORERIA MUNICIPAL	04/06/2021	
									<b>** Total por pagar Cuenta</b>	<b>-1.406.485</b>			
<b>2152205001 - 1 - 110204 Electricidad</b>													
15-518		16/03/202	PAGO DE SERVICIOS	96.579.800-5	EMPRESA DE SERVICIOS S	F-745.050	16/03/2021	0	1.423.130	0			
<b>2152205001 - 1 - 110205 Electricidad</b>													
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5	SOC. AUSTRAL DE ELECTRI	F-6.593.307	31/12/2020	0	194	0			
<b>2152205001 - 1 - 110206 Electricidad</b>													
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.058	07/01/2021	0	4.253	0			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.164	07/01/2021	0	2.623				
<b>2152205001 - 2 - 120101 Electricidad</b>													
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.529	06/01/2021	0	4.239	0			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.573	06/01/2021	0	358				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		D-6.597.574	06/01/2021	0	4.239				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.579	06/01/2021	0	2.789				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.588	06/01/2021	0	163				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.661	06/01/2021	0	1.765				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.715	06/01/2021	0	153.172				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.794	06/01/2021	0	2.776				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.803	06/01/2021	0	238				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.805	06/01/2021	0	2.776				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.836	06/01/2021	0	52.776				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.844	06/01/2021	0	238				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.848	06/01/2021	0	311				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.882	06/01/2021	0	2.941				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.893	06/01/2021	0	2.776				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.940	06/01/2021	0	3.077				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.978	06/01/2021	0	238				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.130	06/01/2021	0	4.239				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.230	06/01/2021	0	3.356				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.232	06/01/2021	0	3.970				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.246	06/01/2021	0	394				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.252	06/01/2021	0	358				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.612.946	07/01/2021	0	35.456				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.612.969	07/01/2021	0	4.243				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.612.973	07/01/2021	0	1.962				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.001	07/01/2021	0	456.110				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.062	07/01/2021	0	12.839				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.076	07/01/2021	0	358				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.078	07/01/2021	0	2.758				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.080	07/01/2021	0	5.102				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.085	07/01/2021	0	66.007				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.135	07/01/2021	0	4.243				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.154	07/01/2021	0	4.243				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.211	07/01/2021	0	4.410				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.245	07/01/2021	0	4.243				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.246	07/01/2021	0	1.039				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.281	07/01/2021	0	1.173				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.289	07/01/2021	0	1.503				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.320	07/01/2021	0	4.243				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.330	07/01/2021	0	4.243				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.330	07/01/2021	0	4.243				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.358	07/01/2021	0	4.243				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.359	07/01/2021	0	4.243				
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.367	07/01/2021	0	358				

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.373	07/01/2021	0	4.243	0		
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.639.522	27/01/2021	0	1.339			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		N-224.709	06/05/2021	0	-282.203	1.298.865	TESORERIA MUNICIPAL	31/05/2021
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.747	06/05/2021	0	102.815			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.752	06/05/2021	0	280.387			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.761	06/05/2021	0	203.372			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.786	06/05/2021	0	102.760			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.806	06/05/2021	0	199.108			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.896	06/05/2021	0	1.403			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.897	06/05/2021	0	159.612			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.898	06/05/2021	0	97.298			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.899	06/05/2021	0	140.269			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.900	06/05/2021	0	177.482			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.901	06/05/2021	0	150.313			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.903	06/05/2021	0	135.417			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.904	06/05/2021	0	56.786			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.941	06/05/2021	0	131.314			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.950	06/05/2021	0	162.087			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.951	06/05/2021	0	120.355			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.972	06/05/2021	0	95.404			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.996	06/05/2021	0	206.348			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.009	06/05/2021	0	155.239			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.010	06/05/2021	0	304.931			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.038	06/05/2021	0	345.466			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.043	06/05/2021	0	1.354			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.046	06/05/2021	0	178.978			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.106	06/05/2021	0	27.120			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.112	06/05/2021	0	277.167			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.125	06/05/2021	0	150.836			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.174	06/05/2021	0	227.583			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.175	06/05/2021	0	137.936			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.182	06/05/2021	0	203.314			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.188	06/05/2021	0	216.306			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.189	06/05/2021	0	173.821			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.249	06/05/2021	0	208.503			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.251	06/05/2021	0	304.069			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.252	06/05/2021	0	169.038			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.253	06/05/2021	0	168.084			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.255	06/05/2021	0	316.957			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.259	06/05/2021	0	126.615			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.261	06/05/2021	0	167.443			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.267	06/05/2021	0	59.820			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.268	06/05/2021	0	227.325			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.325	06/05/2021	0	97.094			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.326	06/05/2021	0	179.948			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.328	06/05/2021	0	229.563			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.329	06/05/2021	0	146.348			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.331	06/05/2021	0	404.139			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.332	06/05/2021	0	122.213			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.333	06/05/2021	0	273.392			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.334	06/05/2021	0	103.112			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.335	06/05/2021	0	194.463			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.336	06/05/2021	0	99.868			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.337	06/05/2021	0	139.705			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.338	06/05/2021	0	130.493			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.339	06/05/2021	0	143.644			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.340	06/05/2021	0	149.872			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.341	06/05/2021	0	201.200			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.342	06/05/2021	0	156.365			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.406	06/05/2021	0	161.098			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.407	06/05/2021	0	222.372			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.408	06/05/2021	0	216.269			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.409	06/05/2021	0	225.970			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.410	06/05/2021	0	104.276			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.417	06/05/2021	0	145.537			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.419	06/05/2021	0	172.272			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.423	06/05/2021	0	112.552			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.436	06/05/2021	0	157.320			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.447	06/05/2021	0	120.443			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.467	06/05/2021	0	305.034			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.471	06/05/2021	0	132.825			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.543	06/05/2021	0	132.963			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.544	06/05/2021	0	156.226			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.545	06/05/2021	0	107.130			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.546	06/05/2021	0	204.397			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.551	06/05/2021	0	94.296			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.554	06/05/2021	0	113.205			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.555	06/05/2021	0	206.308			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.645	06/05/2021	0	116.977			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.646	06/05/2021	0	134.227			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.647	06/05/2021	0	111.991			

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.658	06/05/2021	0	350.950	1.298.865	TESORERIA MUNICIPAL	31/05/2021
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.659	06/05/2021	0	194.169			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.660	06/05/2021	0	2.278			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.679	06/05/2021	0	138.316			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.708	06/05/2021	0	122.299			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.709	06/05/2021	0	100.624			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.713	06/05/2021	0	194.617			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.716	06/05/2021	0	150.853			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.718	06/05/2021	0	61.275			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.726	06/05/2021	0	62.176			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.732	06/05/2021	0	162.898			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.753	06/05/2021	0	85.447			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.842	06/05/2021	0	163.354			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.843	06/05/2021	0	132.520			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.844	06/05/2021	0	62.598			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.916	06/05/2021	0	72.184			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.917	06/05/2021	0	125.283			
15-1.138	1579	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		B-48.827.850	06/05/2021	0	1.600			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		N-224.711	06/05/2021	0	-247.259	1.298.852	TESORERIA MUNICIPAL	31/05/2021
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.789.203	06/05/2021	0	479.713			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.789.209	06/05/2021	0	219.294			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.789.243	06/05/2021	0	373.825			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.789.444	06/05/2021	0	464.234			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.732	06/05/2021	0	254.644			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.768	06/05/2021	0	113.917			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.838	06/05/2021	0	119			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.841	06/05/2021	0	72.995			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.843	06/05/2021	0	113.522			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.847	06/05/2021	0	718.412			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.895	06/05/2021	0	70.180			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.902	06/05/2021	0	208.481			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.905	06/05/2021	0	285.613			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.930	06/05/2021	0	188.647			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.953	06/05/2021	0	119.050			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.961	06/05/2021	0	207.205			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.978	06/05/2021	0	175.404			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.979	06/05/2021	0	223.049			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.016	06/05/2021	0	238.211			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.020	06/05/2021	0	344.918			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.047	06/05/2021	0	140.989			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.048	06/05/2021	0	135.670			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.103	06/05/2021	0	119			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.133	06/05/2021	0	64.984			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.176	06/05/2021	0	507.837			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.178	06/05/2021	0	37.866			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.180	06/05/2021	0	226.185			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.181	06/05/2021	0	168.209			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.183	06/05/2021	0	91.554			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.193	06/05/2021	0	287.838			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.223	06/05/2021	0	483.210			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.224	06/05/2021	0	103.600			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.229	06/05/2021	0	101.737			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.235	06/05/2021	0	232.848			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.237	06/05/2021	0	326.595			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.242	06/05/2021	0	554.912			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.248	06/05/2021	0	374.620			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.250	06/05/2021	0	122.196			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.254	06/05/2021	0	210.337			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.327	06/05/2021	0	18.695			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.330	06/05/2021	0	232.977			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.403	06/05/2021	0	283.941			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.411	06/05/2021	0	65.404			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.426	06/05/2021	0	329.709			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.427	06/05/2021	0	329.295			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.428	06/05/2021	0	300.321			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.429	06/05/2021	0	563.765			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.441	06/05/2021	0	72.739			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.466	06/05/2021	0	106.735			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.468	06/05/2021	0	185.452			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.470	06/05/2021	0	33.056			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.472	06/05/2021	0	39.667			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.477	06/05/2021	0	52.199			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.478	06/05/2021	0	295.905			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.479	06/05/2021	0	262.569			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.542	06/05/2021	0	108.485			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.547	06/05/2021	0	286.371			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.548	06/05/2021	0	67.007			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.549	06/05/2021	0	102.759			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.550	06/05/2021	0	116.300			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.552	06/05/2021	0	87.015			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.553	06/05/2021	0	181.416			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.556	06/05/2021	0	181.907			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.644	06/05/2021	0	261.324			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.650	06/05/2021	0	156.971			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.652	06/05/2021	0	219.782			



ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.654	06/05/2021	0	106.990	1.298.852	TESORERIA MUNICIPAL	31/05/2021
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.656	06/05/2021	0	121.217			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.657	06/05/2021	0	333.029			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.661	06/05/2021	0	181.308			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.663	06/05/2021	0	181.308			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.665	06/05/2021	0	191.160			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.666	06/05/2021	0	178.687			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.757	06/05/2021	0	150.810			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.758	06/05/2021	0	110.504			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.759	06/05/2021	0	77.245			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.765	06/05/2021	0	126.106			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.774	06/05/2021	0	196.996			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.776	06/05/2021	0	133.123			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.779	06/05/2021	0	157.736			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.785	06/05/2021	0	71.456			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.792	06/05/2021	0	54.539			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.793	06/05/2021	0	297.314			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.811	06/05/2021	0	200.999			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.812	06/05/2021	0	37.801			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.834	06/05/2021	0	26.123			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.835	06/05/2021	0	155.807			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.836	06/05/2021	0	114.113			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.837	06/05/2021	0	19.227			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.839	06/05/2021	0	466.921			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.840	06/05/2021	0	131.527			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.841	06/05/2021	0	220.070			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.914	06/05/2021	0	170.063			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.915	06/05/2021	0	190.180			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.918	06/05/2021	0	316.655			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.919	06/05/2021	0	204.504			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.920	06/05/2021	0	121.622			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.921	06/05/2021	0	191.395			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.922	06/05/2021	0	79.606			
15-1.188	1577	13/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.923	06/05/2021	0	86.687			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		N-224.707	27/05/2021	0	-273.155	1.298.899	TESORERIA MUNICIPAL	31/05/2021
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.789.443	05/05/2021	0	205.359			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.737	06/05/2021	0	138.472			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.739	06/05/2021	0	220			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.917	06/05/2021	0	155.539			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.050	06/05/2021	0	396.153			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.051	06/05/2021	0	310.183			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.052	06/05/2021	0	147.159			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.053	06/05/2021	0	279.237			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.075	06/05/2021	0	80.299			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.076	06/05/2021	0	69.408			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.078	06/05/2021	0	174.720			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.164	06/05/2021	0	170.719			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.165	06/05/2021	0	239.988			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.271	06/05/2021	0	222.826			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.354	06/05/2021	0	147.214			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.355	06/05/2021	0	99.312			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.356	06/05/2021	0	120.311			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.357	06/05/2021	0	275.340			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.358	06/05/2021	0	5.526			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.359	06/05/2021	0	134.828			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.360	06/05/2021	0	175.452			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.361	06/05/2021	0	1.074			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.362	06/05/2021	0	78.773			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.369	06/05/2021	0	266.446			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.370	06/05/2021	0	67.854			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.376	06/05/2021	0	163.153			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.377	06/05/2021	0	156.323			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.380	06/05/2021	0	115.839			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.381	06/05/2021	0	144.527			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.382	06/05/2021	0	167.757			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.386	06/05/2021	0	209.284			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.387	06/05/2021	0	124.941			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.388	06/05/2021	0	137.253			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.389	06/05/2021	0	334.732			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.390	06/05/2021	0	125.236			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.391	06/05/2021	0	45.880			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.392	06/05/2021	0	146.252			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.393	06/05/2021	0	192.283			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.394	06/05/2021	0	574.391			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.395	06/05/2021	0	67.115			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.396	06/05/2021	0	120			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.397	06/05/2021	0	272.935			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.399	06/05/2021	0	163.205			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.401	06/05/2021	0	248.663			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.402	06/05/2021	0	149.082			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.404	06/05/2021	0	118.626			
15-1.195	1584	13/										



ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.446	06/05/2021	0	56.182	1.298.899	TESORERIA MUNICIPAL	31/05/2021
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.452	06/05/2021	0	29.633			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.453	06/05/2021	0	24.031			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.457	06/05/2021	0	131.267			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.458	06/05/2021	0	199.745			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.511	06/05/2021	0	139.618			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.516	06/05/2021	0	26.766			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.519	06/05/2021	0	337.334			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.522	06/05/2021	0	168.170			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.527	06/05/2021	0	57.172			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.529	06/05/2021	0	26.355			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.541	06/05/2021	0	209.090			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.569	06/05/2021	0	267.558			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.570	06/05/2021	0	103.490			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.571	06/05/2021	0	45.980			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.572	06/05/2021	0	107.661			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.573	06/05/2021	0	131.251			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.574	06/05/2021	0	31.222			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.575	06/05/2021	0	26.509			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.577	06/05/2021	0	73.648			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.579	06/05/2021	0	160.652			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.584	06/05/2021	0	57.755			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.597	06/05/2021	0	103.960			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.598	06/05/2021	0	162.697			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.599	06/05/2021	0	157.782			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.601	06/05/2021	0	52.815			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.605	06/05/2021	0	54.733			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.608	06/05/2021	0	47.924			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.609	06/05/2021	0	37.849			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.615	06/05/2021	0	53.802			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.616	06/05/2021	0	51.679			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.631	06/05/2021	0	160.264			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.639	06/05/2021	0	113.864			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.642	06/05/2021	0	76.984			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.653	06/05/2021	0	92.750			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.782	06/05/2021	0	133.163			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.784	06/05/2021	0	57.736			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.786	06/05/2021	0	254.131			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.787	06/05/2021	0	493.108			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.790	06/05/2021	0	1.532			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.791	06/05/2021	0	1.532			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.814	06/05/2021	0	8.611			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.817	06/05/2021	0	310.467			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.818	06/05/2021	0	64.459			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.821	06/05/2021	0	147.154			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.827	06/05/2021	0	265.983			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.828	06/05/2021	0	87.203			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.832	06/05/2021	0	95.213			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.833	06/05/2021	0	163.131			
15-1.195	1584	13/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.838	06/05/2021	0	322.951			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		N-224.702	27/05/2021	0	-240.054	1.298.895	TESORERIA MUNICIPAL	31/05/2021
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.791	06/05/2021	0	85.376			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.794	06/05/2021	0	141.342			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.830	06/05/2021	0	169.652			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.831	06/05/2021	0	152.647			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.832	06/05/2021	0	227.927			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.874	06/05/2021	0	181.544			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.886	06/05/2021	0	104.852			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.887	06/05/2021	0	307.903			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.888	06/05/2021	0	87.304			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.889	06/05/2021	0	138.850			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.890	06/05/2021	0	127.666			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.892	06/05/2021	0	104.747			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.893	06/05/2021	0	104.159			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.894	06/05/2021	0	166.256			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.017	06/05/2021	0	71.765			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.054	06/05/2021	0	71.112			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.056	06/05/2021	0	108.809			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.057	06/05/2021	0	164.043			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.058	06/05/2021	0	124.050			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.097	06/05/2021	0	25.378			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.109	06/05/2021	0	126.644			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.147	06/05/2021	0	1.532			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.149	06/05/2021	0	264.336			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.151	06/05/2021	0	431.255			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.155	06/05/2021	0	114.221			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.160	06/05/2021	0	534.150			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.163	06/05/2021	0	134.400			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.168	06/05/2021	0	200.138			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.170	06/05/2021	0	196.612			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.172	06/05/2021	0				

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.214	06/05/2021	0	371.310	1.298.895	TESORERIA MUNICIPAL	31/05/2021
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.215	06/05/2021	0	181.099			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.221	06/05/2021	0	1.554			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.264	06/05/2021	0	171.025			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.270	06/05/2021	0	119			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.273	06/05/2021	0	175.417			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.276	06/05/2021	0	132.005			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.293	06/05/2021	0	176.769			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.299	06/05/2021	0	129.027			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.300	06/05/2021	0	163.578			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.306	06/05/2021	0	73.833			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.311	06/05/2021	0	149.840			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.312	06/05/2021	0	127.460			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.313	06/05/2021	0	89.444			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.314	06/05/2021	0	175.468			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.317	06/05/2021	0	116.080			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.318	06/05/2021	0	305.508			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.320	06/05/2021	0	1.535			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.398	06/05/2021	0	138.450			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.414	06/05/2021	0	164.832			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.434	06/05/2021	0	110.565			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.459	06/05/2021	0	308.346			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.460	06/05/2021	0	69.144			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.461	06/05/2021	0	1.673			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.463	06/05/2021	0	16.332.256			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.512	06/05/2021	0	67.941			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.513	06/05/2021	0	231.483			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.517	06/05/2021	0	222.215			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.524	06/05/2021	0	185.966			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.539	06/05/2021	0	264.572			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.580	06/05/2021	0	1.761			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.582	06/05/2021	0	103.065			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.630	06/05/2021	0	21.955			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.634	06/05/2021	0	102.039			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.635	06/05/2021	0	138.388			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.636	06/05/2021	0	59.599			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.638	06/05/2021	0	36.410			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.640	06/05/2021	0	133.702			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.677	06/05/2021	0	204.058			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.687	06/05/2021	0	42.817			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.688	06/05/2021	0	41.648			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.690	06/05/2021	0	83.586			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.695	06/05/2021	0	173.380			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.700	06/05/2021	0	41.161			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.737	06/05/2021	0	244.680			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.739	06/05/2021	0	229.357			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.740	06/05/2021	0	321			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.741	06/05/2021	0	41.988			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.743	06/05/2021	0	292.951			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.745	06/05/2021	0	361.001			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.747	06/05/2021	0	261.497			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.801	06/05/2021	0	201.244			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.808	06/05/2021	0	119.958			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.819	06/05/2021	0	63.516			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.823	06/05/2021	0	1.630			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.825	06/05/2021	0	1.453			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.879	06/05/2021	0	169.006			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.880	06/05/2021	0	281.934			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.887	06/05/2021	0	73.154			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.892	06/05/2021	0	191.397			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.896	06/05/2021	0	75.912			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.898	06/05/2021	0	366.193			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.904	06/05/2021	0	344.968			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.911	06/05/2021	0	203.868			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.912	06/05/2021	0	76.338			
15-1.196	1582	14/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.913	06/05/2021	0	49.628			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		N-224.710	06/05/2021	0	-242.577	1.298.861	TESORERIA MUNICIPAL	31/05/2021
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.023	06/05/2021	0	299.124			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.055	06/05/2021	0	132.891			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.073	06/05/2021	0	156.071			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.074	06/05/2021	0	122.407			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.077	06/05/2021	0	105.014			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.089	06/05/2021	0	962			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.090	06/05/2021	0	119			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.260	06/05/2021	0	80.400			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.262	06/05/2021	0	1.109			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.263	06/05/2021	0	109.253			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.265	06/05/2021	0	136.326			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.266	06/05/2021	0	113.843			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.274	06/05/2021	0	196.034			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.275	06/05/2021	0	139.203			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.277	06/05/2021	0				

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.281	06/05/2021	0	225.116	1.298.861	TESORERIA MUNICIPAL	31/05/2021
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.286	06/05/2021	0	156.382			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.287	06/05/2021	0	127.624			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.288	06/05/2021	0	72.728			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.289	06/05/2021	0	234.627			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.290	06/05/2021	0	207.931			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.291	06/05/2021	0	129.926			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.294	06/05/2021	0	260.475			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.295	06/05/2021	0	80.993			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.296	06/05/2021	0	121.683			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.297	06/05/2021	0	157.566			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.298	06/05/2021	0	184.691			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.307	06/05/2021	0	223.837			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.309	06/05/2021	0	119			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.310	06/05/2021	0	126.026			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.315	06/05/2021	0	317.221			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.316	06/05/2021	0	139.673			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.319	06/05/2021	0	219.417			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.321	06/05/2021	0	9.198			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.322	06/05/2021	0	93.006			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.323	06/05/2021	0	5.176			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.324	06/05/2021	0	1.821			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.416	06/05/2021	0	266.151			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.420	06/05/2021	0	92.424			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.424	06/05/2021	0	672			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.432	06/05/2021	0	130.594			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.437	06/05/2021	0	115.741			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.438	06/05/2021	0	70.395			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.439	06/05/2021	0	169.408			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.440	06/05/2021	0	53.493			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.442	06/05/2021	0	85.616			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.445	06/05/2021	0	202.483			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.448	06/05/2021	0	174.009			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.449	06/05/2021	0	117.017			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.450	06/05/2021	0	21.588			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.451	06/05/2021	0	29.170			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.454	06/05/2021	0	1.554			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.455	06/05/2021	0	16.168			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.456	06/05/2021	0	156.423			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.476	06/05/2021	0	112.003			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.514	06/05/2021	0	340.116			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.523	06/05/2021	0	266.549			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.525	06/05/2021	0	160.304			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.526	06/05/2021	0	125.992			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.528	06/05/2021	0	11.690			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.537	06/05/2021	0	133.568			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.540	06/05/2021	0	90.596			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.576	06/05/2021	0	87.195			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.578	06/05/2021	0	33.476			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.583	06/05/2021	0	98.848			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.585	06/05/2021	0	71.027			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.586	06/05/2021	0	51.083			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.587	06/05/2021	0	253.291			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.592	06/05/2021	0	77.050			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.593	06/05/2021	0	52.650			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.600	06/05/2021	0	66.990			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.602	06/05/2021	0	13.934			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.603	06/05/2021	0	95.457			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.604	06/05/2021	0	191.314			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.606	06/05/2021	0	154.136			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.610	06/05/2021	0	41.531			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.611	06/05/2021	0	45.935			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.612	06/05/2021	0	59.293			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.614	06/05/2021	0	168.666			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.617	06/05/2021	0	37.002			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.623	06/05/2021	0	25.141			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.624	06/05/2021	0	14.851			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.625	06/05/2021	0	83.497			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.626	06/05/2021	0	94.022			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.627	06/05/2021	0	64.133			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.628	06/05/2021	0	32.538			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.629	06/05/2021	0	50.115			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.632	06/05/2021	0	20.321			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.633	06/05/2021	0	47.668			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.637	06/05/2021	0	37.483			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.780	06/05/2021	0	220.572			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.781	06/05/2021	0	138.712			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.788	06/05/2021	0	284.119			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.800	06/05/2021	0	562.156			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.820	06/05/2021	0	121.793			
15-1.197	1578	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.831	06/05/2021	0	115.654			
15-1.19												

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.738	06/05/2021	0	180.984	1.299.090	TESORERIA MUNICIPAL	31/05/2021
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.740	06/05/2021	0	1.690			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.742	06/05/2021	0	1.526			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.743	06/05/2021	0	138.378			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.745	06/05/2021	0	123.778			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.746	06/05/2021	0	93.348			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.748	06/05/2021	0	1.527			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.751	06/05/2021	0	39.100			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.753	06/05/2021	0	91.408			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.756	06/05/2021	0	421.603			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.758	06/05/2021	0	49.456			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.759	06/05/2021	0	389.170			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.760	06/05/2021	0	50.214			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.765	06/05/2021	0	206.227			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.767	06/05/2021	0	19.261			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.771	06/05/2021	0	33.053			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.776	06/05/2021	0	135.207			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.778	06/05/2021	0	54.320			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.779	06/05/2021	0	69.435			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.780	06/05/2021	0	46.091			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.789	06/05/2021	0	233.535			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.792	06/05/2021	0	29.164			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.793	06/05/2021	0	404.045			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.797	06/05/2021	0	175.061			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.815	06/05/2021	0	104.360			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.819	06/05/2021	0	528.168			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.824	06/05/2021	0	172.718			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.825	06/05/2021	0	273.976			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.827	06/05/2021	0	157.107			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.828	06/05/2021	0	174.215			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.834	06/05/2021	0	135.293			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.836	06/05/2021	0	189.064			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.872	06/05/2021	0	154.263			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.873	06/05/2021	0	325.423			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.881	06/05/2021	0	152.367			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.882	06/05/2021	0	261.400			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.883	06/05/2021	0	163.315			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.885	06/05/2021	0	146.627			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.916	06/05/2021	0	247.531			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.919	06/05/2021	0	144.209			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.920	06/05/2021	0	239.242			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.923	06/05/2021	0	154.671			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.924	06/05/2021	0	133.899			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.926	06/05/2021	0	522.311			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.937	06/05/2021	0	119.334			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.940	06/05/2021	0	256.811			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.944	06/05/2021	0	198.913			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.945	06/05/2021	0	359.712			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.965	06/05/2021	0	122.582			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.966	06/05/2021	0	170.810			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.968	06/05/2021	0	221.478			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.969	06/05/2021	0	170.034			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.973	06/05/2021	0	91.682			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.975	06/05/2021	0	49.913			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.981	06/05/2021	0	91.783			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.985	06/05/2021	0	169.357			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.986	06/05/2021	0	308.976			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.988	06/05/2021	0	138.873			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.989	06/05/2021	0	174.446			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.990	06/05/2021	0	63.770			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.991	06/05/2021	0	177.280			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.994	06/05/2021	0	59.508			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.995	06/05/2021	0	149.167			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.997	06/05/2021	0	276.207			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.003	06/05/2021	0	166.285			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.005	06/05/2021	0	15.398			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.006	06/05/2021	0	185.215			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.007	06/05/2021	0	85.866			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.008	06/05/2021	0	237.085			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.012	06/05/2021	0	208.638			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.018	06/05/2021	0	57.503			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.094	06/05/2021	0	233.179			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.098	06/05/2021	0	170.562			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.099	06/05/2021	0	204.814			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.105	06/05/2021	0	105.474			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.108	06/05/2021	0	249.906			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.118	06/05/2021	0	120.899			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.123	06/05/2021	0	50.666			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.162	06/05/2021	0	122.934			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.167	06/05/2021	0	198.073			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.179	06/05/2021	0	175.315			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.184	06/05/2021	0	146.566			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.185	06/05/2021	0	240.828			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.191	06/05/2021	0	65.436			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.194	06/05/2021	0	131.466			

ESTADO DE CUENTAS POR PAGAR

(31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.195	06/05/2021	0	84.067	1.299.090	TESORERIA MUNICIPAL	31/05/2021
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.197	06/05/2021	0	315.635			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.205	06/05/2021	0	95.629			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.207	06/05/2021	0	102.488			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.209	06/05/2021	0	181.150			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.212	06/05/2021	0	94.104			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.218	06/05/2021	0	298.622			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.222	06/05/2021	0	252.016			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.536	06/05/2021	0	146.475			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.538	06/05/2021	0	165.483			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.783	06/05/2021	0	169.499			
15-1.202	1585	14/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.883	06/05/2021	0	112.201			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		N-224.699	27/05/2021	0	-174.938	1.298.889	TESORERIA MUNICIPAL	31/05/2021
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.002	06/05/2021	0	649			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.059	06/05/2021	0	78.495			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.060	06/05/2021	0	22.661			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.061	06/05/2021	0	195.715			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.063	06/05/2021	0	68.942			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.080	06/05/2021	0	30.553			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.082	06/05/2021	0	39.763			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.465	06/05/2021	0	263.497			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.474	06/05/2021	0	84.281			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.475	06/05/2021	0	108.709			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.515	06/05/2021	0	270.880			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.518	06/05/2021	0	385.317			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.535	06/05/2021	0	148.544			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.664	06/05/2021	0	199.987			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.667	06/05/2021	0	39.040			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.668	06/05/2021	0	63.045			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.670	06/05/2021	0	205.238			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.672	06/05/2021	0	1.640			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.673	06/05/2021	0	327.025			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.674	06/05/2021	0	101.421			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.675	06/05/2021	0	36.815			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.676	06/05/2021	0	117.537			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.678	06/05/2021	0	2.205			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.680	06/05/2021	0	60.262			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.681	06/05/2021	0	94.186			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.682	06/05/2021	0	40.262			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.683	06/05/2021	0	39.946			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.684	06/05/2021	0	32.838			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.685	06/05/2021	0	26.641			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.686	06/05/2021	0	40.479			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.689	06/05/2021	0	87.697			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.691	06/05/2021	0	42.477			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.692	06/05/2021	0	10.377			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.693	06/05/2021	0	27.702			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.694	06/05/2021	0	116.682			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.696	06/05/2021	0	51.164			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.698	06/05/2021	0	48.407			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.699	06/05/2021	0	41.982			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.701	06/05/2021	0	90.734			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.702	06/05/2021	0	32.230			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.703	06/05/2021	0	58.044			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.704	06/05/2021	0	53.106			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.705	06/05/2021	0	132.664			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.706	06/05/2021	0	62.716			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.707	06/05/2021	0	146.123			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.710	06/05/2021	0	80.263			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.712	06/05/2021	0	148.364			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.714	06/05/2021	0	135.922			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.715	06/05/2021	0	124.248			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.719	06/05/2021	0	223.680			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.721	06/05/2021	0	166.953			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.722	06/05/2021	0	107.120			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.723	06/05/2021	0	45.587			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.725	06/05/2021	0	184.534			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.727	06/05/2021	0	158.530			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.728	06/05/2021	0	89.577			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.730	06/05/2021	0	151.080			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.734	06/05/2021	0	72.191			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.750	06/05/2021	0	142.712			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.751	06/05/2021	0	188.232			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.754	06/05/2021	0	77.002			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.755	06/05/2021	0	153.220			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.756	06/05/2021	0	191.280			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.760	06/05/2021	0	125.832			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.761	06/05/2021	0	228.712			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.762	06/05/2021	0	146.883			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.763	06/05/2021	0	1.630			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.764	06/05/2021	0	126.292			
15-1.205												

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.802	06/05/2021	0	22.522	1.298.889	TESORERIA MUNICIPAL	31/05/2021
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.803	06/05/2021	0	134.187			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.804	06/05/2021	0	114.215			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.805	06/05/2021	0	239.259			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.806	06/05/2021	0	128.999			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.807	06/05/2021	0	192.391			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.809	06/05/2021	0	191.853			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.810	06/05/2021	0	119.095			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.824	06/05/2021	0	124.470			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.826	06/05/2021	0	225.750			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.829	06/05/2021	0	80.979			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.830	06/05/2021	0	86.487			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.881	06/05/2021	0	58.133			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.882	06/05/2021	0	126.245			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.884	06/05/2021	0	323.902			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.885	06/05/2021	0	68.743			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.886	06/05/2021	0	48.716			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.888	06/05/2021	0	216.663			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.889	06/05/2021	0	107.177			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.890	06/05/2021	0	3.671			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.891	06/05/2021	0	141.904			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.893	06/05/2021	0	523.439			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.905	06/05/2021	0	52.797			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.906	06/05/2021	0	159.182			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.907	06/05/2021	0	40.575			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.908	06/05/2021	0	56.719			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.909	06/05/2021	0	109.663			
15-1.205	1580	17/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.910	06/05/2021	0	152.976			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		N-224.714	06/05/2021	0	-220.284	1.298.843	TESORERIA MUNICIPAL	31/05/2021
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.736	06/05/2021	0	243.590			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.741	06/05/2021	0	220.181			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.749	06/05/2021	0	160.712			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.750	06/05/2021	0	127.663			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.763	06/05/2021	0	168.819			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.764	06/05/2021	0	158.858			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.766	06/05/2021	0	184.334			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.772	06/05/2021	0	190.829			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.773	06/05/2021	0	158.412			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.774	06/05/2021	0	64.986			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.775	06/05/2021	0	22.263			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.777	06/05/2021	0	130.119			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.781	06/05/2021	0	180.008			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.782	06/05/2021	0	165.643			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.783	06/05/2021	0	97.640			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.784	06/05/2021	0	232.200			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.785	06/05/2021	0	75.908			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.788	06/05/2021	0	289.436			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.790	06/05/2021	0	124.159			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.795	06/05/2021	0	27.030			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.798	06/05/2021	0	106.935			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.800	06/05/2021	0	56.699			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.801	06/05/2021	0	57.973			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.803	06/05/2021	0	100.409			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.804	06/05/2021	0	56.020			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.807	06/05/2021	0	199.255			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.809	06/05/2021	0	95.700			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.811	06/05/2021	0	39.560			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.812	06/05/2021	0	68.402			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.813	06/05/2021	0	108.355			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.814	06/05/2021	0	86.717			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.820	06/05/2021	0	285.908			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.821	06/05/2021	0	249.446			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.878	06/05/2021	0	112.498			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.912	06/05/2021	0	352.500			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.914	06/05/2021	0	143.428			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.915	06/05/2021	0	264.014			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.918	06/05/2021	0	303.467			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.921	06/05/2021	0	87.105			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.922	06/05/2021	0	283.281			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.925	06/05/2021	0	313.955			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.927	06/05/2021	0	189.252			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.928	06/05/2021	0	168.013			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.929	06/05/2021	0	241.476			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.938	06/05/2021	0	99.664			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.939	06/05/2021	0	66.528			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.942	06/05/2021	0	184.699			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.943	06/05/2021	0	97.763			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.954	06/05/2021	0	104.521			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.958	06/05/2021	0	124.052			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.959	06/05/2021	0	219.132			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.960	06/05/2021	0	233.262			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.963	06/05/2021	0	93.362			

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.974	06/05/2021	0	104.549	1.298.843	TESORERIA MUNICIPAL	31/05/2021
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.976	06/05/2021	0	243.658			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.980	06/05/2021	0	237.439			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.982	06/05/2021	0	214.211			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.983	06/05/2021	0	9.441			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.987	06/05/2021	0	167.258			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.992	06/05/2021	0	324.717			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.993	06/05/2021	0	291.737			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.999	06/05/2021	0	235.641			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.001	06/05/2021	0	92.981			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.011	06/05/2021	0	148.343			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.013	06/05/2021	0	109.576			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.014	06/05/2021	0	254.460			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.019	06/05/2021	0	1.705			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.024	06/05/2021	0	98.083			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.028	06/05/2021	0	95.104			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.029	06/05/2021	0	214.747			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.065	06/05/2021	0	113.645			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.067	06/05/2021	0	167.925			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.068	06/05/2021	0	247.556			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.096	06/05/2021	0	153.389			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.100	06/05/2021	0	214.065			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.101	06/05/2021	0	157.390			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.111	06/05/2021	0	275.245			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.113	06/05/2021	0	137.757			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.114	06/05/2021	0	83.904			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.115	06/05/2021	0	152.628			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.117	06/05/2021	0	60.131			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.119	06/05/2021	0	202.726			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.120	06/05/2021	0	175.226			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.121	06/05/2021	0	24.847			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.159	06/05/2021	0	155.998			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.196	06/05/2021	0	514.772			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.225	06/05/2021	0	1.524			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.227	06/05/2021	0	79.923			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.228	06/05/2021	0	107.183			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.230	06/05/2021	0	215.611			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.231	06/05/2021	0	71.817			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.241	06/05/2021	0	85.229			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.735	06/05/2021	0	192.964			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.736	06/05/2021	0	182.557			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.816	06/05/2021	0	127.445			
15-1.230	1575	19/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.899	06/05/2021	0	108.094			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		N-224.713	06/05/2021	0	-241.889	1.298.850	TESORERIA MUNICIPAL	31/05/2021
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.817	06/05/2021	0	64.193			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.833	06/05/2021	0	86.277			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.867	06/05/2021	0	26.097			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.868	06/05/2021	0	100.684			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.869	06/05/2021	0	128.120			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.870	06/05/2021	0	195.942			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.871	06/05/2021	0	128.049			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.021	06/05/2021	0	63.874			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.035	06/05/2021	0	97.886			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.042	06/05/2021	0	264.335			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.129	06/05/2021	0	147			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.130	06/05/2021	0	24.293			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.141	06/05/2021	0	13.881			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.142	06/05/2021	0	32.082			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.143	06/05/2021	0	846			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.153	06/05/2021	0	20.559			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.154	06/05/2021	0	14.042			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.157	06/05/2021	0	26.974			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.158	06/05/2021	0	10.889			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.187	06/05/2021	0	328.208			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.220	06/05/2021	0	14.609			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.232	06/05/2021	0	185.988			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.234	06/05/2021	0	235.856			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.238	06/05/2021	0	113.511			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.239	06/05/2021	0	409.670			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.257	06/05/2021	0	115.924			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.302	06/05/2021	0	3.008			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.303	06/05/2021	0	30.013			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.304	06/05/2021	0	61.267			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.308	06/05/2021	0	43.662			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.352	06/05/2021	0	23.934			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.353	06/05/2021	0	213.610			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.385	06/05/2021	0	63.414			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.480	06/05/2021	0	9.231			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.481	06/05/2021	0	2.802			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.491	06/05/2021	0	17.552			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.492	06/05/2021	0	24.674			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.493	06/05/2021	0	11.170			



ESTADO DE CUENTAS POR PAGAR

(31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.497	06/05/2021	0	8.096	1.298.850	TESORERIA MUNICIPAL	31/05/2021
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.498	06/05/2021	0	17.381			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.499	06/05/2021	0	11.069			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.500	06/05/2021	0	18.047			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.501	06/05/2021	0	2.482			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.502	06/05/2021	0	20.453			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.503	06/05/2021	0	14.718			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.504	06/05/2021	0	14.573			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.505	06/05/2021	0	21.161			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.506	06/05/2021	0	8.107			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.507	06/05/2021	0	7.768			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.508	06/05/2021	0	18.157			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.509	06/05/2021	0	295.384			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.510	06/05/2021	0	1.554			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.530	06/05/2021	0	272.789			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.531	06/05/2021	0	171.534			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.532	06/05/2021	0	141.384			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.533	06/05/2021	0	162.867			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.534	06/05/2021	0	373.206			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.566	06/05/2021	0	34.048			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.567	06/05/2021	0	33.683			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.618	06/05/2021	0	126.970			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.619	06/05/2021	0	300.247			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.620	06/05/2021	0	148.596			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.622	06/05/2021	0	86.019			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.768	06/05/2021	0	85.411			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.796	06/05/2021	0	20.662			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.797	06/05/2021	0	16.536			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.798	06/05/2021	0	210.227			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.822	06/05/2021	0	1.480			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.853	06/05/2021	0	20.832			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.854	06/05/2021	0	20.493			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.855	06/05/2021	0	11.242			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.856	06/05/2021	0	13.294			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.857	06/05/2021	0	54.384			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.858	06/05/2021	0	40.116			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.859	06/05/2021	0	17.350			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.860	06/05/2021	0	7.928			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.861	06/05/2021	0	12.070			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.862	06/05/2021	0	10.914			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.863	06/05/2021	0	32.936			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.864	06/05/2021	0	11.407			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.865	06/05/2021	0	11.084			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.866	06/05/2021	0	17.232			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.867	06/05/2021	0	7.590			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.868	06/05/2021	0	29.757			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.869	06/05/2021	0	23.647			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.870	06/05/2021	0	1.555			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.871	06/05/2021	0	14.058			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.872	06/05/2021	0	17.040			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.873	06/05/2021	0	11.242			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.874	06/05/2021	0	47.128			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.875	06/05/2021	0	11.085			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.876	06/05/2021	0	20.518			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.877	06/05/2021	0	36.854			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.878	06/05/2021	0	26.280			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.900	06/05/2021	0	132.964			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.851	06/05/2021	0	317.200			
15-1.240	1576	24/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.852	06/05/2021	0	355.700			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.744	06/05/2021	0	102.296	0		
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.787	06/05/2021	0	102.241			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.805	06/05/2021	0	296.254			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.839	06/05/2021	0	301.962			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.840	06/05/2021	0	94.135			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.842	06/05/2021	0	38.685			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.844	06/05/2021	0	82.460			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.845	06/05/2021	0	7.746			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.846	06/05/2021	0	20.845			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.848	06/05/2021	0	1.835			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.849	06/05/2021	0	25.284			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.851	06/05/2021	0	295.054			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.852	06/05/2021	0	464.607			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.853	06/05/2021	0	239.418			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.861	06/05/2021	0	7.825			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.862	06/05/2021	0	72.311			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.863	06/05/2021	0	20.921			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.864	06/05/2021	0	24.364			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.865	06/05/2021	0	14.398			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.866	06/05/2021	0	20.357			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.909	06/05/2021	0	20.562			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.910	06/05/2021	0	22.321			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.911	06/05/2021	0	26.630			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.022	06/05/2021	0	18.402			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.025	06/05/2021	0	21.948			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.026	06/05/2021	0	20.748			

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.027	06/05/2021	0	30.062	0		
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.049	06/05/2021	0	259.222			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.069	06/05/2021	0	65.543			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.093	06/05/2021	0	223.775			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.107	06/05/2021	0	318.737			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.110	06/05/2021	0	188.721			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.127	06/05/2021	0	2.700			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.128	06/05/2021	0	11.225			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.131	06/05/2021	0	14.372			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.132	06/05/2021	0	8.081			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.134	06/05/2021	0	21.624			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.136	06/05/2021	0	14.383			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.137	06/05/2021	0	11.221			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.138	06/05/2021	0	18.160			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.139	06/05/2021	0	24.288			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.140	06/05/2021	0	39.461			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.156	06/05/2021	0	125.783			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.161	06/05/2021	0	120			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.169	06/05/2021	0	193.127			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.177	06/05/2021	0	119			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.217	06/05/2021	0	21.110			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.236	06/05/2021	0	363.180			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.272	06/05/2021	0	41.716			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.343	06/05/2021	0	101.789			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.344	06/05/2021	0	355.799			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.345	06/05/2021	0	212.679			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.346	06/05/2021	0	299.667			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.348	06/05/2021	0	50.147			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.349	06/05/2021	0	58.920			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.351	06/05/2021	0	27.146			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.415	06/05/2021	0	119.898			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.425	06/05/2021	0	144.422			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.430	06/05/2021	0	213.580			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.469	06/05/2021	0	1.598			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.484	06/05/2021	0	313.776			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.485	06/05/2021	0	124.549			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.486	06/05/2021	0	128.485			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.487	06/05/2021	0	32.684			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.488	06/05/2021	0	135.879			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.489	06/05/2021	0	75.659			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.490	06/05/2021	0	342.404			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.559	06/05/2021	0	215.489			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.560	06/05/2021	0	224.129			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.561	06/05/2021	0	369.627			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.562	06/05/2021	0	450.412			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.563	06/05/2021	0	137.906			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.564	06/05/2021	0	99.934			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.565	06/05/2021	0	458.190			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.717	06/05/2021	0	147.886			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.738	06/05/2021	0	211.008			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.795	06/05/2021	0	114.374			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.849	06/05/2021	0	240.165			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.850	06/05/2021	0	84.835			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.851	06/05/2021	0	93.082			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.852	06/05/2021	0	112.297			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.856	06/05/2021	0	69.800			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.857	06/05/2021	0	866.200			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.858	06/05/2021	0	384.000			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.859	06/05/2021	0	57.500			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.860	06/05/2021	0	58.700			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.861	06/05/2021	0	20.500			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.864	06/05/2021	0	501.800			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.865	06/05/2021	0	65.100			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.867	06/05/2021	0	2.224.500			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.868	06/05/2021	0	117.400			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.869	06/05/2021	0	168.600			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.870	06/05/2021	0	83.600			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.871	06/05/2021	0	62.800			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.872	06/05/2021	0	122.900			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.873	06/05/2021	0	52.500			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.874	06/05/2021	0	318.900			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.875	06/05/2021	0	123.100			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.876	06/05/2021	0	45.200			
15-1.262		25/05/202	PAGO DE SERVICIOS	76.073.162-5		B-48.827.877	06/05/2021	0	184.900			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		N-224.706	27/05/2021	0	-330.076	1.298.897	TESORERIA MUNICIPAL	31/05/2021
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.789.242	06/05/2021	0	709.337			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.754	06/05/2021	0	132.283			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.757	06/05/2021	0	10.352			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.762	06/05/2021	0	34.340			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.796	06/05/2021	0	174.236			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.818	06/05/2021	0	124.036			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.837	06/05/2021	0	46.931			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.875	06/05/2021	0	273.728			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.876	06/05/2021	0	71.755			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.877	06/05/2021	0	59.564			

ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.879	06/05/2021	0	47.321	1.298.897	TESORERIA MUNICIPAL	31/05/2021
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.880	06/05/2021	0	158.961			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.884	06/05/2021	0	259.623			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.891	06/05/2021	0	1.573			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.913	06/05/2021	0	158.225			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.956	06/05/2021	0	264.794			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.792.967	06/05/2021	0	53.832			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.071	06/05/2021	0	43.051			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.083	06/05/2021	0	328.732			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.084	06/05/2021	0	281.914			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.116	06/05/2021	0	304.820			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.145	06/05/2021	0	1.505			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.146	06/05/2021	0	370.045			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.166	06/05/2021	0	51.585			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.173	06/05/2021	0	128.773			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.226	06/05/2021	0	295.248			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.233	06/05/2021	0	398.076			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		f-6.793.240	06/05/2021	0	277.801			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.243	06/05/2021	0	404.279			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.244	06/05/2021	0	394.096			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.245	06/05/2021	0	506.843			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.246	06/05/2021	0	421.566			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.247	06/05/2021	0	425.763			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.256	06/05/2021	0	45.379			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.258	06/05/2021	0	182.684			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.269	06/05/2021	0	138			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.282	06/05/2021	0	241.396			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.283	06/05/2021	0	144.882			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.284	06/05/2021	0	77.109			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.285	06/05/2021	0	151.922			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.292	06/05/2021	0	150.080			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.301	06/05/2021	0	307.793			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.305	06/05/2021	0	145.034			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.363	06/05/2021	0	38.200			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.364	06/05/2021	0	59.569			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.365	06/05/2021	0	282.703			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.366	06/05/2021	0	34.530			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.367	06/05/2021	0	485.262			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.368	06/05/2021	0	97.954			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.371	06/05/2021	0	55.993			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.372	06/05/2021	0	42.997			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.373	06/05/2021	0	82.025			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.374	06/05/2021	0	4.875			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.375	06/05/2021	0	1.653			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.378	06/05/2021	0	50.216			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.379	06/05/2021	0	1.697			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.383	06/05/2021	0	27.481			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.384	06/05/2021	0	55.189			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.421	06/05/2021	0	382.541			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.422	06/05/2021	0	169.431			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.431	06/05/2021	0	418.185			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.433	06/05/2021	0	144.132			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.443	06/05/2021	0	476.657			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.473	06/05/2021	0	159.195			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.520	06/05/2021	0	39.888			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.521	06/05/2021	0	79.870			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.568	06/05/2021	0	2.540			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.581	06/05/2021	0	48.935			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.588	06/05/2021	0	43.443			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.589	06/05/2021	0	10.515			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.590	06/05/2021	0	290.164			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.591	06/05/2021	0	555.753			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.594	06/05/2021	0	73.397			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.595	06/05/2021	0	77.142			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.596	06/05/2021	0	161.381			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.613	06/05/2021	0	98.199			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.621	06/05/2021	0	149.294			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.641	06/05/2021	0	147.657			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.643	06/05/2021	0	133.456			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.662	06/05/2021	0	403.961			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.669	06/05/2021	0	114.604			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.671	06/05/2021	0	63.693			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.697	06/05/2021	0	80.435			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.742	06/05/2021	0	184.802			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.746	06/05/2021	0	49.575			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.748	06/05/2021	0	570.265			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.749	06/05/2021	0	130.716			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.769	06/05/2021	0	14.254			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.771	06/05/2021	0	133.534			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.772	06/05/2021	0	1.555			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.789	06/05/2021	0	1.527			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.799	06/05/2021	0	108.627			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.813	06/05/2021	0	95.828			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.815	06/05/2021	0	13.474			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.894	06/05/2021	0	44.545			

ESTADO DE CUENTAS POR PAGAR

(31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.895	06/05/2021	0	73.651	1.298.897	TESORERIA MUNICIPAL	31/05/2021
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.897	06/05/2021	0	73.069			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.901	06/05/2021	0	119			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.902	06/05/2021	0	60.980			
15-1.266	1583	25/05/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.793.903	06/05/2021	0	73.614			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		N-224.701	27/05/2021	0	-360.994	1.298.892	TESORERIA MUNICIPAL	31/05/2021
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.735	06/05/2021	0	150.351			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.755	06/05/2021	0	126			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.769	06/05/2021	0	78.111			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.770	06/05/2021	0	332.846			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.799	06/05/2021	0	71.442			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.802	06/05/2021	0	12.852			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.808	06/05/2021	0	121.472			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.810	06/05/2021	0	82.490			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.816	06/05/2021	0	193.047			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.822	06/05/2021	0	279.261			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.823	06/05/2021	0	140.030			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.826	06/05/2021	0	321.236			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.829	06/05/2021	0	284.409			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.835	06/05/2021	0	126.878			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.850	06/05/2021	0	109.926			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.854	06/05/2021	0	181.718			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.855	06/05/2021	0	246.607			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.856	06/05/2021	0	119.614			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.857	06/05/2021	0	123.701			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.858	06/05/2021	0	190.231			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.859	06/05/2021	0	296.769			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.860	06/05/2021	0	23.581			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.906	06/05/2021	0	19.514			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.907	06/05/2021	0	26.689			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.908	06/05/2021	0	197.011			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.946	06/05/2021	0	222.319			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.948	06/05/2021	0	932			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.952	06/05/2021	0	103.446			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.955	06/05/2021	0	186.623			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.957	06/05/2021	0	211.347			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.962	06/05/2021	0	128.814			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.977	06/05/2021	0	166.929			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.984	06/05/2021	0	226.959			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.792.998	06/05/2021	0	416.675			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.000	06/05/2021	0	199.997			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.004	06/05/2021	0	233.994			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.062	06/05/2021	0	96.055			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.081	06/05/2021	0	14.410			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.085	06/05/2021	0	213.673			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.092	06/05/2021	0	79.363			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.102	06/05/2021	0	262.444			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.104	06/05/2021	0	277.368			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.122	06/05/2021	0	17.227			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.124	06/05/2021	0	201.256			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.148	06/05/2021	0	478.500			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.152	06/05/2021	0	362.934			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.186	06/05/2021	0	157.833			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.190	06/05/2021	0	95.953			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.192	06/05/2021	0	148.069			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.199	06/05/2021	0	270.709			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.201	06/05/2021	0	250.232			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.204	06/05/2021	0	391.613			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.206	06/05/2021	0	201.131			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.208	06/05/2021	0	223.658			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.210	06/05/2021	0	197.786			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.211	06/05/2021	0	214.503			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.213	06/05/2021	0	137.409			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.216	06/05/2021	0	211.024			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.219	06/05/2021	0	151.315			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.347	06/05/2021	0	307.506			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.435	06/05/2021	0	1.573			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.464	06/05/2021	0	246.612			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.482	06/05/2021	0	135.057			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.557	06/05/2021	0	137.961			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.558	06/05/2021	0	244.096			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.711	06/05/2021	0	82.938			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.720	06/05/2021	0	240.183			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.724	06/05/2021	0	71.851			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.729	06/05/2021	0	159.582			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.731	06/05/2021	0	114.044			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.733	06/05/2021	0	175.468			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.752	06/05/2021	0	52.005			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.777	06/05/2021	0	58.211			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.794	06/05/2021	0	131.751			
15-1.268	1581	26/05/202	PAGO DE SERVICIOS	76.073.162-5		F-6.793.845	06/05/2021	0	94.325			
15-1.268	1											



ESTADO DE CUENTAS POR PAGAR (31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.265	1574	25/05/202	SERVICIOS GENERALES DE	90.299.000-3	TELEFÓNICA DEL SUR S.A.	F-12.336.530	05/05/2021	0	2.039.447	1.298.484	TESORERIA MUNICIPAL	31/05/2021
									<b>** Total por pagar Cuenta</b>	<b>-2.039.447</b>		
<b>2152205007 - 1 - 110303 Acceso a Internet</b>												
15-1.265	1574	25/05/202	SERVICIOS GENERALES DE	90.299.000-3		F-12.336.530	05/05/2021	0	10.072.701	1.298.484	TESORERIA MUNICIPAL	31/05/2021
									<b>** Total por pagar Cuenta</b>	<b>-10.072.701</b>		
<b>2152205008 - 1 - 110303 Enlaces de Telecomunicaciones</b>												
15-1.265	1574	25/05/202	SERVICIOS GENERALES DE	90.299.000-3		F-12.336.530	05/05/2021	0	1.645.323	1.298.484	TESORERIA MUNICIPAL	31/05/2021
									<b>** Total por pagar Cuenta</b>	<b>-1.645.323</b>		
<b>2152206001 - 1 - 110201 Mantenimiento y Reparación de Edificaciones</b>												
15-1.254	1566	25/05/202	PROVISION E		ZUMELZU GARAY ARMIN A	F-550	13/05/2021	0	112.509	1.298.444	TESORERIA MUNICIPAL	31/05/2021
15-1.276	1628	28/05/202	MANTENCION Y	93.565.000-3	ASCENSORES SCHINDLER (	F-71.506.798	13/05/2021	0	155.657	1.300.669	TESORERIA MUNICIPAL	04/06/2021
15-1.276	1628	28/05/202	MANTENCION Y	93.565.000-3		F-71.506.800	13/05/2021	0	156.093			
15-1.276	1628	28/05/202	MANTENCION Y	93.565.000-3		F-71.506.802	13/05/2021	0	157.186			
15-1.276	1628	28/05/202	MANTENCION Y	93.565.000-3		F-71.506.804	13/05/2021	0	157.500			
<b>2152206001 - 1 - 110202 Mantenimiento y Reparación de Edificaciones</b>												
15-1.276	1628	28/05/202	MANTENCION Y	93.565.000-3		F-71.506.799	13/05/2021	0	657.216	1.300.669	TESORERIA MUNICIPAL	04/06/2021
15-1.276	1628	28/05/202	MANTENCION Y	93.565.000-3		F-71.506.801	13/05/2021	0	659.060			
15-1.276	1628	28/05/202	MANTENCION Y	93.565.000-3		F-71.506.803	13/05/2021	0	663.675			
15-1.276	1628	28/05/202	MANTENCION Y	93.565.000-3		F-71.506.805	13/05/2021	0	665.001			
<b>2152206001 - 1 - 110203 Mantenimiento y Reparación de Edificaciones</b>												
15-1.280	1632	28/05/202	Orden de Compra generada por		VILLABLANCA GATICA VI	F-144	12/02/2021	0	1.094.800	1.300.720	DIR. ADM Y FINANZAS	07/06/2021
<b>2152206001 - 1 - 110303 Mantenimiento y Reparación de Edificaciones</b>												
15-1.265	1574	25/05/202	SERVICIOS GENERALES DE	90.299.000-3	TELEFÓNICA DEL SUR S.A.	F-12.336.530	05/05/2021	0	471.734	1.298.484	TESORERIA MUNICIPAL	31/05/2021
<b>2152206001 - 1 - 160303 Mantenimiento y Reparación de Edificaciones</b>												
15-1.254	1566	25/05/202	PROVISION E		ZUMELZU GARAY ARMIN A	F-550	13/05/2021	0	42.191	1.298.444	TESORERIA MUNICIPAL	31/05/2021
									<b>** Total por pagar Cuenta</b>	<b>-4.992.622</b>		
<b>2152206006 - 1 - 110654 Mantenimiento y Reparación de Otras Maquinarias y Equipos</b>												
15-1.244	1563	25/05/202	SERVICIO DE REEMPLAZO	91.489.000-4	FINNING CHILE S.A.	F-2.852.412	04/05/2021	0	254.574	1.298.424	TESORERIA MUNICIPAL	31/05/2021
15-1.245	1563	25/05/202	SERVICIO DE	91.489.000-4		F-2.841.708	16/04/2021	0	902.547	1.298.424	TESORERIA MUNICIPAL	31/05/2021
15-1.246	1563	25/05/202	MOVIL N°98., PBYS 1983	91.489.000-4		F-2.855.623	11/05/2021	0	187.488	1.298.424	TESORERIA MUNICIPAL	31/05/2021
									<b>** Total por pagar Cuenta</b>	<b>-1.344.609</b>		
<b>2152208001 - 2 - 120301 Servicios de Aseo</b>												
15-1.299	1612	31/05/202	SERVICIO RECOLECCION Y	76.377.430-9	SERVITRANS SERV. DE LI	F-10.416	31/05/2021	0	208.633.756	1.299.863	TESORERIA MUNICIPAL	02/06/2021
									<b>** Total por pagar Cuenta</b>	<b>-208.633.756</b>		
<b>2152208002 - 1 - 110303 Servicios de Vigilancia</b>												
15-1.265	1574	25/05/202	SERVICIOS GENERALES DE	90.299.000-3	TELEFÓNICA DEL SUR S.A.	F-12.336.530	05/05/2021	0	647.534	1.298.484	TESORERIA MUNICIPAL	31/05/2021
<b>2152208002 - 2 - 120901 Servicios de Vigilancia</b>												
15-1.261	1573	25/05/202	SERVICIO	77.500.240-9	PRODUCTORA DE TARJET	F-4.156	17/05/2021	0	1.169.672	1.298.482	TESORERIA MUNICIPAL	31/05/2021
									<b>** Total por pagar Cuenta</b>	<b>-1.817.206</b>		
<b>2152208003 - 2 - 120401 Servicios de Mantenión de Jardines</b>												
15-1.298	1727	31/05/202	SERVICIO MANT. Y ASEO	76.723.199-7	TRANSPORTES Y SERVICI	F-73	31/05/2021	0	28.500.000	1.302.406	DIRECCION DE CONTROL	08/06/2021
									<b>** Total por pagar Cuenta</b>	<b>-28.500.000</b>		
<b>2152208004 - 2 - 120101 Servicios de Mantenión de Alumbrado Público</b>												
15-1.243	1562	25/05/202	Orden de Compra generada por	76.260.096-K	RUBEN DE LA TORRE INS	F-163	26/04/2021	0	685.000	1.298.413	TESORERIA MUNICIPAL	31/05/2021
									<b>** Total por pagar Cuenta</b>	<b>-685.000</b>		
<b>2152208010 - 1 - 110303 Servicios de Suscripción y Similares</b>												
15-1.281	1633	28/05/202	CONTRATACIÓN DIRECTA	77.532.650-6	LEGAL PUBLISHING CHILE	F-166.387	14/05/2021	0	198.522	1.300.736	TESORERIA MUNICIPAL	04/06/2021
<b>2152208010 - 1 - 160303 Servicios de Suscripción y Similares</b>												
15-1.282	1634	28/05/202	Orden de Compra generada por	87.778.800-8	SOCIEDAD PERIODISTICA A	F-326.660	07/04/2021	0	149.880	1.300.742	TESORERIA MUNICIPAL	04/06/2021
									<b>** Total por pagar Cuenta</b>	<b>-348.402</b>		
<b>2152208999 - 1 - 110303 Otros</b>												
15-1.265	1574	25/05/202	SERVICIOS GENERALES DE	90.299.000-3	TELEFÓNICA DEL SUR S.A.	F-12.336.530	05/05/2021	0	123.247	1.298.484	TESORERIA MUNICIPAL	31/05/2021
<b>2152208999 - 2 - 121101 Otros</b>												
15-1.277	1629	28/05/202	SERVICIO DE	77.230.394-7	MUSPLAG SPA	F-44	11/05/2021	0	71.400	1.300.685	TESORERIA MUNICIPAL	04/06/2021
									<b>** Total por pagar Cuenta</b>	<b>-194.647</b>		
<b>2152209004 - 1 - 121304 Arriendo de Mobiliarios y Otros</b>												
15-1.286	1650	28/05/202	2297-151-COT21,	96.824.110-9	DISAL CHILE SANITARIOS F	F-895.792	13/05/2021	0	121.380	1.301.248	DIR. ASESORIA JURIDICA	07/06/2021
									<b>** Total por pagar Cuenta</b>	<b>-121.380</b>		
<b>2152209005 - 2 - 120301 Arriendo de Máquinas y Equipos</b>												
15-1.278	1630	28/05/202	ARRIENDO DE RODILLO	76.432.051-4	ÁRIDOS DECERO SPA	F-1.827	28/04/2021	0	1.487.738	1.300.701	TESORERIA MUNICIPAL	04/06/2021
									<b>** Total por pagar Cuenta</b>	<b>-1.487.738</b>		
<b>2152212002 - 1 - 000000 Gastos Menores</b>												
50-31		29/03/202	REND.CTA. DP-565/2021		DELGADO CONCHA IPSO	O-53		299.953	0	0		
<b>2152212002 - 1 - 110303 Gastos Menores</b>												
50-31		29/03/202	REND.CTA. DP-565/2021			O-80	23/03/2021	0	299.953	0		
									<b>** Total por pagar Cuenta</b>	<b>0</b>		
<b>2152401007 - 4 - 140102 Asistencia Social a Personas Naturales</b>												
15-1.284	1648	28/05/202	MATERIALES DE		SALAMANCA ARÍAS RICA	F-185	23/04/2021	0	280.840	1.301.246	DIR. ASESORIA JURIDICA	07/06/2021
<b>2152401007 - 4 - 140105 Asistencia Social a Personas Naturales</b>												
15-63	153	14/01/202	CLIENTE 212504721721		CARDENAS ROSAS MARIA	B-46.465.609	21/10/2020	0	127.500	1.239.376	CONTABILIDAD Y PRESUP	20/01/2021
<b>2152401007 - 4 - 140114 Asistencia Social a Personas Naturales</b>												
15-1.257	1569	25/05/202	Orden de Compra generada por	82.392.600-6	COOPERATIVA AGRICOLA	F-3.656.620	17/04/2021	0	183.660	1.298.469	TESORERIA MUNICIPAL	31/05/2021
<b>2152401007 - 4 - 140116 Asistencia Social a Personas Naturales</b>												
15-1.241	1560	25/05/202	ADQUISICION DE SILLA DE	76.961.218-1	INVERSIONES EN MATERIA	F-157	27/04/2021	0	167.191	1.298.390	TESORERIA MUNICIPAL	31/05/2021
<b>2152401007 - 4 - 140124 Asistencia Social a Personas Naturales</b>												

## ESTADO DE CUENTAS POR PAGAR

(31/05/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.287	1651	28/05/2021	VAJILLA PARA AYUDA	77.208.424-2	DISTRIBUIDORA Y COMERC	N-2	17/05/2021	0	-536.171	1.301.249	DIRECCION DE CONTROL	04/06/2021
15-1.287	1651	28/05/2021	VAJILLA PARA AYUDA	77.208.424-2		F-9	17/05/2021	0	1.536.171			
								<b>** Total por pagar Cuenta</b>		<b>-1.759.191</b>		
<b>2152401008002001 - 3 - 130205 Otros</b>												
50-28		22/03/2021	REND.CTA. DP-5104/2019		MORALES BARRIGA CÉSA	O-12	09/03/2021	0	200.000	0		
50-28		22/03/2021	REND.CTA. DP-5104/2019			O-28		200.000	0			
								<b>** Total por pagar Cuenta</b>		<b>0</b>		
<b>2152401999001 - 6 - 140201 Corporacion Cultural de Osorno</b>												
15-155	255	03/02/2021	APORTE CORPORACION	65.137.070-1	CORPORACION CULTURAL	D-555	25/01/2021	0	126.420.801	1.244.219	SECRETARIA MUNICIPAL	11/02/2021
15-1.270	1557	27/05/2021	APORTE CORPORACION	65.137.070-1		D-555	25/01/2021	0	23.677.640	1.298.321	TESORERIA MUNICIPAL	31/05/2021
20-319	255	12/02/2021	DP-255 CORPORACION	65.137.070-1		D-555		126.420.801	0	1.244.219	SECRETARIA MUNICIPAL	11/02/2021
								<b>** Total por pagar Cuenta</b>		<b>-23.677.640</b>		
<b>2152403002001 - 1 - 000000 Multa Ley de Alcoholes</b>												
15-1.325	1639	31/05/2021	Multa Ley de alcoholes mes de	60.805.022-1	TESORERIA GENERAL DE L	F-4.869.706	01/06/2021	0	1.931.982	1.300.843	TESORERIA MUNICIPAL	02/06/2021
								<b>** Total por pagar Cuenta</b>		<b>-1.931.982</b>		
<b>2152403090001 - 1 - 000000 Aporte Año Vigente</b>												
52-6	1638	31/05/2021	FCM PCV mes de mayo 2021	60.805.022-1		F-4.869.671	01/06/2021	0	130.056.392	1.300.833	TESORERIA MUNICIPAL	02/06/2021
								<b>** Total por pagar Cuenta</b>		<b>-130.056.392</b>		
<b>2152403092002 - 1 - 000000 Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - Multas TAG</b>												
52-6	1638	31/05/2021	FCM PCV mes de mayo 2021	60.805.022-1		F-4.869.671	01/06/2021	0	2.201.415	1.300.833	TESORERIA MUNICIPAL	02/06/2021
								<b>** Total por pagar Cuenta</b>		<b>-2.201.415</b>		
<b>2152905999 - 1 - 110501 Otras</b>												
15-1.253	1565	25/05/2021	2297-305-COT21,	76.790.324-3	SOLUCIONES INDUSTRIAL	F-99	07/05/2021	0	163.018	1.298.441	TESORERIA MUNICIPAL	31/05/2021
								<b>** Total por pagar Cuenta</b>		<b>-163.018</b>		
<b>2152907001 - 1 - 110801 Programas Computacionales</b>												
15-1.263	1574	25/05/2021	SERVICIO LICENCIAS	90.299.000-3	TELEFÓNICA DEL SUR S.A.	F-12.336.528	05/05/2021	0	2.116.410	1.298.484	TESORERIA MUNICIPAL	31/05/2021
								<b>** Total por pagar Cuenta</b>		<b>-2.116.410</b>		
<b>2153101002028 - 1 - 110501 Diseño de pavimentación calles y pasajes</b>												
15-1.098	1389	11/05/2021	DISEÑO DE PAVIMENTOS	76.492.271-9	EMPRESA DE INGENIERIA I	F-291	04/05/2021	0	8.695.500	1.293.543	TESORERIA MUNICIPAL	25/05/2021
								<b>** Total por pagar Cuenta</b>		<b>-8.695.500</b>		
<b>2153102004029 - 2 - 120403 Construccion Muro Contencion Aceras Calle Caupolican</b>												
15-1.260	1572	25/05/2021	MATERIALES	78.823.470-8	SOC. COMERCIAL SAN PA	F-28.137	10/05/2021	0	4.531.707	1.298.479	TESORERIA MUNICIPAL	31/05/2021
								<b>** Total por pagar Cuenta</b>		<b>-4.531.707</b>		
<b>2153102004120 - 2 - 110214 Farmacia Municipal de Rahue</b>												
15-1.137	1430	13/05/2021	CONTRATO	77.210.016-7	CONSTRUCTORA JEG LIMI	F-22	30/04/2021	0	17.240.277	1.294.355	TESORERIA MUNICIPAL	02/06/2021
								<b>** Total por pagar Cuenta</b>		<b>-17.240.277</b>		
<b>2153407 - 1 - 000000 Deuda Flotante</b>												
15-20.003.675		01/01/2021	GASTOS NOTARIALES		DOLMESTCH URRA JOSÉ R	B-837.939		0	40.000	0		
<b>2153407 - 1 - 110101 Deuda Flotante</b>												
15-20.001.426		01/01/2021	CANCELACION VIATICO P		GODOY VILLALOBOS HER	D-5.414		0	93.564	0		
15-20.002.122		01/01/2021	VIATICO ALIRO		CONTRERAS NAVARRO A	D-2.524		0	67.328	0		
15-20.002.246		01/01/2021	DIF. OBLIGACION		OYARZUN ARAVENA ART	D-1.764		0	1.398	0		
<b>2153407 - 1 - 110302 Deuda Flotante</b>												
15-20.002.745		01/01/2021	DEVOL. DE VALORES A		GUARDA MANCILLA CLA	D-5.266		0	285.084	0		
15-20.003.133		01/01/2021	REEMBOLSO		UTRERAS UTRERAS GIOV	M-1		0	19.165	0		
15-20.003.133		01/01/2021	REEMBOLSO			M-1		0	4.160			
<b>2153407 - 1 - 110303 Deuda Flotante</b>												
15-20.000.019		01/01/2021	TRAMITES DE RECEPTOR		SILVA OYARZÚN MARIO FE	B-2.955		0	60.000	0		
<b>2153407 - 3 - 130201 Deuda Flotante</b>												
15-19.000.152		01/01/2021	ADQUISICION DE PREMIOS	76.352.244-K	MOTOS KUPER LIMITADA	F-2.295		0	175.001	0		
<b>2153407 - 4 - 140113 Deuda Flotante</b>												
15-20.002.26852		01/01/2021	Orden de Compra generada por	76.745.893-2	COMERCIALIZADORA Y D	F-572		0	117.096	1.237.796	DIRECCION DE CONTROL	12/01/2021
<b>2153407 - 4 - 140402 Deuda Flotante</b>												
15-20.000.911		01/01/2021	TALLER DE PODA E		SOTO AGUILERA MARIA P	B-233		0	800.000	0		
<b>2153407 - 5 - 150101 Deuda Flotante</b>												
54-1		01/01/2021	ARRIENDO BAÑOS	96.824.110-9	DISAL CHILE SANITARIOS F	F-833.958	30/04/2020	0	323.204	0		
<b>2153407 - 5 - 150403 Deuda Flotante</b>												
15-18.004.938		01/01/2021	ADQUISICION DE PREMIOS	80.196.200-9	COMERCIAL REAL LTDA.	F-4.533		0	48.200	0		
15-19.004.237		01/01/2021	CLUB DEP.		SANTANA OYARZUN JOSÉ	F-2.824		0	281.400	0		
								<b>** Total por pagar Cuenta</b>		<b>-2.315.600</b>		
								<b>**** Total General</b>		<b>-755.739.783</b>		