

ESTADO DE CUENTAS POR PAGAR

(31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152101004006 - 1 - 110101 Comisiones de Servicios en el País												
15-126	218	27/01/2021	VIATICO PERSONAL DE		MORALES BARRIGA CÉSAR	D-130	07/01/2021	0	19.756	1.242.282	CONTABILIDAD Y PRESUP	01/02/2021
15-126	218	27/01/2021	VIATICO PERSONAL DE		VERGARA SILVA BORIS EG	D-169	11/01/2021	0	19.756			
15-2.028	2884	25/08/2021	VIATICO S/ DECRETO		GARCIA SCHULZ LUIS ALB	D-11.136	02/08/2021	0	29.634	1.358.138	TESORERIA MUNICIPAL	06/09/2021
15-2.028	2884	25/08/2021	VIATICO S/ DECRETO		VILLARRUEL CORDOVA RE	D-11.143	02/08/2021	0	109.539			
15-2.028	2884	25/08/2021	VIATICO S/ DECRETO		BARRIA ALVARADO FELIP	D-11.141	02/08/2021	0	60.855			
15-2.028	2884	25/08/2021	VIATICO S/ DECRETO		PAREDES MENDOZA REGN	D-11.142	02/08/2021	0	146.052			
15-2.029	2885	25/08/2021	VIATICO S/ DECRETO		MEDINA SOTO CARLOS AL	D-11.953	16/08/2021	0	235.863	1.358.140	TESORERIA MUNICIPAL	06/09/2021
15-2.030	2886	25/08/2021	VIATICO S/ DECRETO		OJEDA ARANCIBIA CRISTO	D-11.938	16/08/2021	0	167.929	1.358.141	TESORERIA MUNICIPAL	06/09/2021
15-2.031	2887	25/08/2021	VIATICO S/ DECRETO		MANSILLA VARGAS RODRI	D-11.937	16/08/2021	0	167.929	1.358.143	TESORERIA MUNICIPAL	06/09/2021
15-2.031	2887	25/08/2021	VIATICO S/ DECRETO		HERNANDEZ SANCHEZ VI	D-11.936	16/08/2021	0	167.929			
15-2.080		30/08/2021	VIATICO PERSONAL DE		SILVA TORRES LEONEL SEC	D-11.444	06/08/2021	0	19.756	0		
2152101004006 - 1 - 110102 Comisiones de Servicios en el País												
15-338		22/02/2021	CANCELACION DE		MANRIQUEZ BARRIA MAR	D-1.780	29/01/2021	0	29.634	0		
								** Total por pagar Cuenta		-1.174.632		
2152102004006 - 1 - 110102 Comisiones de Servicios en el País												
15-304		18/02/2021	CANCELACION DE		HUEPE ARAYA GABRIELA J	D-2.025	05/02/2021	0	19.756	0		
15-338		22/02/2021	CANCELACION DE		MANSILLA VARGAS RODRI	D-1.780	29/01/2021	0	39.521	0		
15-2.027	2883	25/08/2021	VIATICO S/ DECRETO		MEZA GONZALEZ JAIME A	D-11.137	02/08/2021	0	9.878	1.358.137	TESORERIA MUNICIPAL	06/09/2021
15-2.027	2883	25/08/2021	VIATICO S/ DECRETO		MANCILLA CARDENAS CA	D-11.140	02/08/2021	0	85.197			
								** Total por pagar Cuenta		-154.352		
2152103001002 - 1 - 110103 Viaticos												
15-2.026	2882	25/08/2021	VIATICO S/ DECRETO		OYARZO HERNANDEZ PIA V	D-11.139	02/08/2021	0	19.756	1.358.134	TESORERIA MUNICIPAL	06/09/2021
								** Total por pagar Cuenta		-19.756		
2152103007 - 1 - 110105 Alumnos en Práctica												
15-1.984	3038	17/08/2021	ALUMNOS EN PRACTICA		LEFIAN YEFE DEVORA NOE	M-7	31/07/2021	0	13.330	1.362.442	TESORERIA MUNICIPAL	08/09/2021
15-1.984	3038	17/08/2021	ALUMNOS EN PRACTICA		RIVERA NAIL YLISLEY ALE	M-7	31/07/2021	0	11.666			
15-1.984	3038	17/08/2021	ALUMNOS EN PRACTICA		ANTIÑIR HERRERA XIMEN	M-7	31/07/2021	0	15.910			
15-1.984	3038	17/08/2021	ALUMNOS EN PRACTICA		PEREZ AGUILA TATIANA N	M-7	31/07/2021	0	10.000			
15-1.984	3038	17/08/2021	ALUMNOS EN PRACTICA		VIDAL NAHUEL PAN VALER	M-7	31/07/2021	0	11.666			
15-1.984	3038	17/08/2021	ALUMNOS EN PRACTICA		ULLOA YEFE CAMILA CAT	M-7	31/07/2021	0	13.330			
15-1.984	3038	17/08/2021	ALUMNOS EN PRACTICA		MANCILLA REYES VICENT	M-7	31/07/2021	0	3.330			
15-1.984	3038	17/08/2021	ALUMNOS EN PRACTICA		ARRIAGADA CASTILLO EL	M-7	31/07/2021	0	15.000			
15-1.984	3038	17/08/2021	ALUMNOS EN PRACTICA		GRANDON VIDAL ALISON N	M-7	31/07/2021	0	5.330			
								** Total por pagar Cuenta		-99.562		
2152104004 - 2 - 121301 Prestaciones de Servicios en Programas Comunitarios												
15-199	303	05/02/2021	APOYO EN TRABAJOS DE		REPOL LEFIAN CAMILO AN	B-8	31/01/2021	0	351.989	1.245.052	SECRETARIA MUNICIPAL	05/02/2021
15-1.625	2003	05/07/2021	APOYO EN LABORES DE		RIOS DEUMACAN FELIPE I	B-34	30/06/2021	0	505.390	1.310.823	TESORERIA MUNICIPAL	07/07/2021
20-256	303	05/02/2021	DP-303 JARAMILLO AROS		REPOL LEFIAN CAMILO AN	B-8		305.057	0	1.245.052	SECRETARIA MUNICIPAL	05/02/2021
20-1.922	2003	07/07/2021	DP-2003 BARRIENTOS		RIOS DEUMACAN FELIPE I	B-34		454.851	0	1.310.823	TESORERIA MUNICIPAL	07/07/2021
								** Total por pagar Cuenta		-97.471		
2152203001 - 1 - 110302 Para Vehículos												
15-1.867	2615	03/08/2021	REEMBOLSO PEAJES Y		SANTIBAÑEZ BARRIENTOS	O-1.179	28/07/2021	0	5.400	1.330.641	CONTABILIDAD Y PRESUP	12/08/2021
								** Total por pagar Cuenta		-5.400		
2152204001 - 1 - 110303 Materiales de Oficina												
15-2.064	2944	30/08/2021	MATERIALES DE OFICINA	77.208.424-2	DISTRIBUIDORA Y COMERC	F-15	16/08/2021	0	1.386.350	1.359.971	TESORERIA MUNICIPAL	03/09/2021
15-2.089	2990	31/08/2021	FORMULARIO ORDENES DE	77.246.270-0	SOCIEDAD GRAFICA ANDIN	F-12.062	20/08/2021	0	1.445.850	1.361.429	TESORERIA MUNICIPAL	08/09/2021
15-2.090	2991	31/08/2021	ARRIENDO	96.716.060-1	CANON CHILE S.A.	F-2.730.636	29/07/2021	0	164.823	1.361.433	TESORERIA MUNICIPAL	08/09/2021
								** Total por pagar Cuenta		-2.997.023		
2152204003 - 1 - 110205 Productos Químicos												
15-2.057	2939	30/08/2021	Orden de Compra generada por	76.465.237-1	MULTICOMERCIAL CHILL	F-6.262	27/07/2021	0	4.500	1.359.927	TESORERIA MUNICIPAL	03/09/2021
2152204003 - 2 - 121101 Productos Químicos												
15-2.088	2989	31/08/2021	SOLICITA LA ADQUISICION	77.275.083-8	DIC DESING SPA	F-10	09/08/2021	0	89.250	1.361.426	TESORERIA MUNICIPAL	08/09/2021
								** Total por pagar Cuenta		-93.750		
2152204006 - 2 - 150902 Fertilizantes, Insecticidas, Fungicidas y Otros												
15-2.065	2945	30/08/2021	Orden de Compra generada por	88.909.800-7	COVEPA SPA	F-4.147.441	03/08/2021	0	33.201	1.359.985	TESORERIA MUNICIPAL	03/09/2021
								** Total por pagar Cuenta		-33.201		
2152204007 - 1 - 150303 Materiales y Útiles de Aseo												
15-2.047	2936	26/08/2021	ADQUISICION DE INSUMOS	78.906.980-8	COMERCIAL MUÑOZ Y CI	F-168.445	13/08/2021	0	205.708	1.359.912	TESORERIA MUNICIPAL	03/09/2021
								** Total por pagar Cuenta		-205.708		
2152204010 - 1 - 110216 Materiales para Mantenimiento y Reparaciones de Inmuebles												
15-2.004	2848	20/08/2021	ADQUISICION DE	76.948.523-6	CONSTRUCTORA Y COMER	F-43	29/07/2021	0	1.773.100	1.357.005	TESORERIA MUNICIPAL	01/09/2021
								** Total por pagar Cuenta		-1.773.100		
2152204012 - 1 - 110205 Otros Materiales, Repuestos y Útiles Diversos												
15-2.055	2938	30/08/2021	MATERIALES PARA	77.203.369-9	SOCIEDAD COMERCIAL Y D	F-254	08/08/2021	0	147.367	1.359.925	TESORERIA MUNICIPAL	03/09/2021
15-2.057	2939	30/08/2021	Orden de Compra generada por	76.465.237-1	MULTICOMERCIAL CHILL	F-6.262	27/07/2021	0	940.225	1.359.927	TESORERIA MUNICIPAL	03/09/2021
2152204012 - 1 - 120304 Otros Materiales, Repuestos y Útiles Diversos												
15-2.100	3000	31/08/2021	Orden de Compra generada por	77.203.369-9	SOCIEDAD COMERCIAL Y D	F-274	16/08/2021	0	1.487.500	1.361.507	TESORERIA MUNICIPAL	08/09/2021
2152204012 - 2 - 120101 Otros Materiales, Repuestos y Útiles Diversos												
15-2.092	2993	31/08/2021	ADQUISICION		CANCINO GARRIDO JUAN R	F-188.836	09/08/2021	0	2.753.386	1.361.439	DIRECCION DE CONTROL	06/09/2021
								** Total por pagar Cuenta		-5.328.478		
2152204014 - 1 - 110202 Productos Elaborados de Cuero, Caucho y Plástico												
15-2.099	2999	31/08/2021	1.000 SACOS DE		PROVINTEC SPA	F-1.260	19/08/2021	0	253.470	1.361.501	TESORERIA MUNICIPAL	08/09/2021
								** Total por pagar Cuenta		-253.470		
2152204999 - 1 - 110205 Otros												

ESTADO DE CUENTAS POR PAGAR (31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.791	03/06/2021	0	83.870	0		
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.815	03/06/2021	0	200.746			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.828	03/06/2021	0	84.685			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.829	03/06/2021	0	288.257			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.863	03/06/2021	0	1.324			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.925	03/06/2021	0	26.740			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.931	03/06/2021	0	330.370			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.944	03/06/2021	0	150.723			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.990	03/06/2021	0	1.632			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.830.994	03/06/2021	0	121.902			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.001	03/06/2021	0	202.577			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.007	03/06/2021	0	193.985			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.008	03/06/2021	0	146.569			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.068	03/06/2021	0	241.359			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.070	03/06/2021	0	280.724			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.071	03/06/2021	0	162.364			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.072	03/06/2021	0	161.659			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.074	03/06/2021	0	293.920			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.150	03/06/2021	0	370.695			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.286	03/06/2021	0	266.401			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.374	03/06/2021	0	177.476			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.474	03/06/2021	0	145.989			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.551	03/06/2021	0	110.788			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.831.736	03/06/2021	0	108.830			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.836.958	04/06/2021	0	20.348			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.837.452	04/06/2021	0	660.531			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.009.230	14/05/2021	0	3.300			
15-1.587		01/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.831.126	03/06/2021	0	196.104	0		
15-1.734		19/07/2021		76.073.162-5		N-226.633	13/07/2021	0	-177	0		
15-1.734		19/07/2021		76.073.162-5		N-226.636	13/07/2021	0	-1.965			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		N-227.144	30/07/2021	0	-165.335	1.360.013	TESORERIA MUNICIPAL	01/09/2021
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.810.175	19/07/2021	0	1.398.177			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.892.333	07/07/2021	0	494.080			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.892.334	07/07/2021	0	52.084			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.892.335	07/07/2021	0	106.919			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.892.336	07/07/2021	0	497.868			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.892.337	07/07/2021	0	53.686			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.892.338	07/07/2021	0	42.686			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.892.481	07/07/2021	0	292.999			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.893.087	06/07/2021	0	367.693			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.895.675	08/07/2021	0	31.642			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.509.926	24/06/2021	0	219.700			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.600.329	06/07/2021	0	6.900			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.605.242	06/07/2021	0	202.300			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.605.243	06/07/2021	0	339.065			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.605.244	06/07/2021	0	200.700			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.605.254	06/07/2021	0	125.000			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.639.889	07/07/2021	0	15.200			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.643.434	06/07/2021	0	3.877.800			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.643.435	06/07/2021	0	6.983.600			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.643.436	06/07/2021	0	9.528.300			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.560	06/07/2021	0	143.900			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.563	06/07/2021	0	761.900			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.564	06/07/2021	0	497.100			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.565	06/07/2021	0	263.100			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.566	06/07/2021	0	200			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.567	06/07/2021	0	311.500			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.568	06/07/2021	0	82.800			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.569	06/07/2021	0	161.300			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.570	06/07/2021	0	215.300			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.571	06/07/2021	0	3.200			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.572	06/07/2021	0	95.200			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.573	06/07/2021	0	86.000			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.574	06/07/2021	0	531.600			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.575	06/07/2021	0	3.471.000			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.679.788	08/07/2021	0	726.600			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.795.539	14/07/2021	0	76.600			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.797.900	14/07/2021	0	1.591.100			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.797.901	14/07/2021	0	2.459.000			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.823.659	19/07/2021	0	77.000			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.824.063	19/07/2021	0	63.700			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.872.112	24/06/2021	0	187.001	1.360.381	TESORERIA MUNICIPAL	03/09/2021
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.873.720	24/06/2021	0	42.448			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.893.546	06/07/2021	0	568.400			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.893.549	06/07/2021	0	282.980			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.895.744	08/07/2021	0	1.400			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.896.279	08/07/2021	0	77.258			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.896.687	08/07/2021	0	37.300			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.898.994	09/07/2021	0	33.927			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.900.066	09/07/2021	0	157.645			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.905.033	15/07/2021	0	419.300			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.905.034	15/07/2021	0	576.700			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.909.388	15/07/2021	0	218.300			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.912.274	20/07/2021	0	72.545			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.653	06/07/2021	0	663.600			

ESTADO DE CUENTAS POR PAGAR (31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.654	06/07/2021	0	537.700	1.360.381	TESORERIA MUNICIPAL	03/09/2021
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.776	06/07/2021	0	286.900			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.682.466	08/07/2021	0	127.900			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.893.079	06/07/2021	0	121.711	1.359.388	TESORERIA MUNICIPAL	03/09/2021
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.911.853	20/07/2021	0	88.419			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.556	06/07/2021	0	114.100			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.558	06/07/2021	0	128.100			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.559	06/07/2021	0	224.400			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.724.734	09/07/2021	0	41.460			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.724.903	09/07/2021	0	139.700			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.757.038	13/07/2021	0	80.300			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.761.218	13/07/2021	0	185.900			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.793.035	14/07/2021	0	1.879.000			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.810.437	15/07/2021	0	2.463			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.828.576	19/07/2021	0	221.900			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.872.097	24/06/2021	0	363.463	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.889.509	07/07/2021	0	717.631			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.890.753	07/07/2021	0	29.748			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.899.577	09/07/2021	0	187.152			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.689	15/07/2021	0	983.875			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.777	15/07/2021	0	516.600			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.778	15/07/2021	0	230.800			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.806	15/07/2021	0	124.300			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.908.270	15/07/2021	0	302.510			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.908.272	15/07/2021	0	264.542			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.912.471	20/07/2021	0	158.865			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.912.472	20/07/2021	0	58.092			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.913.030	20/07/2021	0	55.937			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.917.040	22/07/2021	0	185.241			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.663.063	08/07/2021	0	88.300			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.777.068	14/07/2021	0	95.700			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.793.779	14/07/2021	0	83.400			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.823.053	15/07/2021	0	22.400			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.852.520	20/07/2021	0	273.100			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.813.456		81.673	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.872.097		363.463	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.889.509		717.631	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.890.753		29.748	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.899.577		187.152	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.904.689		983.875	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.904.777		516.600	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.904.778		230.800	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.904.806		124.300	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.908.270		302.510	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.908.272		264.542	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.912.471		158.865	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.912.472		58.092	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.913.030		55.937	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.917.040		185.241	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.663.063		88.300	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.777.068		95.700	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.793.779		83.400	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.823.053		22.400	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.852.520		273.100	0			
50-1.22		21/07/2021		76.073.162-5		F-6.813.456	04/06/2021	0	-81.673	0		
50-1.777		02/08/2021		76.073.162-5		F-6.830.990	03/06/2021	0	-382	0		
50-1.786		06/08/2021		76.073.162-5		F-6.931.126	03/06/2021	0	-196.104	0		
50-1.802		20/08/2021		76.073.162-5		F-6.872.097	24/06/2021	0	-363.463	0		
50-1.802		20/08/2021		76.073.162-5		F-6.889.509	07/07/2021	0	-717.631			
50-1.802		20/08/2021		76.073.162-5		F-6.890.753	07/07/2021	0	-29.748			
50-1.802		20/08/2021		76.073.162-5		F-6.899.577	09/07/2021	0	-187.152			
50-1.802		20/08/2021		76.073.162-5		F-6.904.689	15/07/2021	0	-983.875			
50-1.802		20/08/2021		76.073.162-5		F-6.904.777	15/07/2021	0	-516.600			
50-1.802		20/08/2021		76.073.162-5		F-6.904.778	15/07/2021	0	-230.800			
50-1.802		20/08/2021		76.073.162-5		F-6.904.806	15/07/2021	0	-124.300			
50-1.802		20/08/2021		76.073.162-5		F-6.908.270	15/07/2021	0	-302.510			
50-1.802		20/08/2021		76.073.162-5		F-6.908.272	15/07/2021	0	-264.542			
50-1.802		20/08/2021		76.073.162-5		F-6.912.471	20/07/2021	0	-158.865			
50-1.802		20/08/2021		76.073.162-5		F-6.912.472	20/07/2021	0	-58.092			
50-1.802		20/08/2021		76.073.162-5		F-6.913.030	20/07/2021	0	-55.937			
50-1.802		20/08/2021		76.073.162-5		F-6.917.040	22/07/2021	0	-185.241			
50-1.802		20/08/2021		76.073.162-5		B-49.663.063	08/07/2021	0	-88.300			
50-1.802		20/08/2021		76.073.162-5		B-49.777.068	14/07/2021	0	-95.700			
50-1.802		20/08/2021		76.073.162-5		B-49.793.779	14/07/2021	0	-83.400			
50-1.802		20/08/2021		76.073.162-5		B-49.823.053	15/07/2021	0	-22.400			
50-1.802		20/08/2021		76.073.162-5		B-49.852.520	20/07/2021	0	-273.100			
2152205001 - 2 - 120102	Electricidad											
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.900.756	08/07/2021	0	163.243	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.900.756		163.243	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
50-1.802		20/08/2021		76.073.162-5		F-6.900.756	08/07/2021	0	-163.243	0		
2152205001 - 2 - 120201	Electricidad											
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.803.222	04/06/2021	0	68.047	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.815.943	04/06/2021	0	3.250			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.819.071	04/06/2021	0	155.767			

ESTADO DE CUENTAS POR PAGAR (31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.819.123	04/06/2021	0	238	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.822.873	04/06/2021	0	41.887			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.823.803	04/06/2021	0	57.893			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.835.614	04/06/2021	0	1.085.931			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.837.446	04/06/2021	0	2.741			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.840.973	04/06/2021	0	2.915			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.840.980	04/06/2021	0	2.811			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.845.104	04/06/2021	0	3.385			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.813.428	17/05/2021	0	26.799	0		
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.815.824	18/06/2021	0	21.856			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.820.804	24/05/2021	0	57.793			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.822.659	24/05/2021	0	19.181			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.822.893	24/05/2021	0	41.447			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.836.604	04/06/2021	0	2.688			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.836.764	04/06/2021	0	33.901			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.836.960	04/06/2021	0	20.335			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.840.777	07/06/2021	0	35.357			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.087.695	19/05/2021	0	124.100			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.139.258	24/05/2021	0	31.900			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.175.089	03/06/2021	0	1.300			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.177.634	04/06/2021	0	6.000			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.177.661	04/06/2021	0	2.900			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.177.764	04/06/2021	0	18.800			
15-1.734		19/07/2021		76.073.162-5		N-226.631	13/07/2021	0	-151	0		
15-1.734		19/07/2021		76.073.162-5		N-226.638	13/07/2021	0	-195			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.873.535	24/06/2021	0	80.238	1.360.013	TESORERIA MUNICIPAL	01/09/2021
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.890.659	07/07/2021	0	30.700			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.893.646	06/07/2021	0	20.300			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.893.647	06/07/2021	0	73.300			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.908.188	15/07/2021	0	36.235			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.713.951	09/07/2021	0	10.100			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.873.374	24/06/2021	0	120.228	1.360.381	TESORERIA MUNICIPAL	03/09/2021
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.873.602	24/06/2021	0	64.794			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.873.738	24/06/2021	0	3.327.564			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.887.020	06/07/2021	0	69.403			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.890.767	07/07/2021	0	37.200			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.890.768	07/07/2021	0	36.900			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.890.777	07/07/2021	0	49.300			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.890.778	07/07/2021	0	37.600			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.892.954	06/07/2021	0	74.800			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.604.569	06/07/2021	0	44.100			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.604.570	06/07/2021	0	41.900			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.630.385	07/07/2021	0	13.900			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.632.545	07/07/2021	0	13.000			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.632.546	07/07/2021	0	21.300			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.632.547	07/07/2021	0	29.400			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.632.576	07/07/2021	0	18.800			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.632.586	07/07/2021	0	35.000			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.642.020	07/07/2021	0	19.700			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.642.021	07/07/2021	0	19.000			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.342	06/07/2021	0	54.200			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.779	06/07/2021	0	41.100			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.780	06/07/2021	0	38.800			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.781	06/07/2021	0	38.700			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.782	06/07/2021	0	36.400			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.645.041	07/07/2021	0	114.300			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.688.898	08/07/2021	0	7.000			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		N-227.148	30/07/2021	0	-222.897	1.359.388	TESORERIA MUNICIPAL	03/09/2021
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.872.057	24/06/2021	0	89.528			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.873.769	24/06/2021	0	62.046			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.873.784	24/06/2021	0	22.836			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.889.662	07/07/2021	0	51.201			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.890.015	07/07/2021	0	54.357			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.894.449	08/07/2021	0	1.700			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.461	15/07/2021	0	343.703			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.910.271	19/07/2021	0	64.497			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.507.588	24/06/2021	0	52.900			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.508.953	24/06/2021	0	38.700			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.508.972	24/06/2021	0	40.800			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.509.540	24/06/2021	0	120.100			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.604.581	06/07/2021	0	53.300			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.606.285	06/07/2021	0	2.800			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.628.056	07/07/2021	0	4.400			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.632.602	07/07/2021	0	43.200			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.632.603	07/07/2021	0	43.700			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.632.605	07/07/2021	0	38.100			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.632.684	07/07/2021	0	23.000			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.639.368	07/07/2021	0	25.700			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.343	06/07/2021	0	101.300			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.783	06/07/2021	0	34.200			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.645.125	07/07/2021	0	31.500			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.690.683	08/07/2021	0	70.300			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.690.685	08/07/2021	0	80.500			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.873.528	24/06/2021	0	29.514	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.890.750	07/07/2021	0	29.735			

ESTADO DE CUENTAS POR PAGAR (31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.620.600	07/07/2021	0	9.200	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.839.791	19/07/2021	0	20.400			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.913.711	21/07/2021	0	102.826	0		
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.920.978	27/07/2021	0	23.600			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.921.307	27/07/2021	0	1.700			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.921.313	27/07/2021	0	1.800			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.921.337	27/07/2021	0	78.200			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.934.653	03/08/2021	0	100			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.937.305	04/08/2021	0	1.400			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.938.792	04/08/2021	0	1.700			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.940.028	04/08/2021	0	100			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.940.048	04/08/2021	0	1.400			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.983.004	03/08/2021	0	1.300			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.988.119	04/08/2021	0	1.400			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.803.222		68.047	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.815.943		3.250	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.819.071		155.767	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.819.123		238	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.822.873		41.887	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.823.803		57.893	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.835.614		1.085.931	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.837.446		2.741	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.840.973		2.915	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.840.980		2.811	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.845.104		3.385	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.873.528		29.514	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.890.750		29.735	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.620.600		9.200	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.839.791		20.400	0			
50-122		21/07/2021		76.073.162-5		F-6.803.222	04/06/2021	0	-68.047	0		
50-122		21/07/2021		76.073.162-5		F-6.815.943	04/06/2021	0	-3.250			
50-122		21/07/2021		76.073.162-5		F-6.819.071	04/06/2021	0	-155.767			
50-122		21/07/2021		76.073.162-5		F-6.819.123	04/06/2021	0	-238			
50-122		21/07/2021		76.073.162-5		F-6.822.873	04/06/2021	0	-41.887			
50-122		21/07/2021		76.073.162-5		F-6.823.803	04/06/2021	0	-57.893			
50-122		21/07/2021		76.073.162-5		F-6.835.614	04/06/2021	0	-1.085.931			
50-122		21/07/2021		76.073.162-5		F-6.837.446	04/06/2021	0	-2.741			
50-122		21/07/2021		76.073.162-5		F-6.840.973	04/06/2021	0	-2.915			
50-122		21/07/2021		76.073.162-5		F-6.840.980	04/06/2021	0	-2.811			
50-122		21/07/2021		76.073.162-5		F-6.845.104	04/06/2021	0	-3.385			
50-1.802		20/08/2021		76.073.162-5		F-6.873.528	24/06/2021	0	-29.514	0		
50-1.802		20/08/2021		76.073.162-5		F-6.890.750	07/07/2021	0	-29.735			
50-1.802		20/08/2021		76.073.162-5		B-49.620.600	07/07/2021	0	-9.200			
50-1.802		20/08/2021		76.073.162-5		B-49.839.791	19/07/2021	0	-20.400			
2152205001 - 2 - 120301			Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.817.122	04/06/2021	0	67.387	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.817.122		67.387	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
50-122		21/07/2021		76.073.162-5		F-6.817.122	04/06/2021	0	-67.387	0		
2152205001 - 2 - 120603			Electricidad									
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.821.399	15/07/2021	0	103.900	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.821.399		103.900	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
50-1.802		20/08/2021		76.073.162-5		B-49.821.399	15/07/2021	0	-103.900	0		
2152205001 - 2 - 120703			Electricidad									
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.827.627	19/07/2021	0	6.100	1.360.381	TESORERIA MUNICIPAL	03/09/2021
15-2.083	2955	31/08/2021	PAGO CONSUMO BASICO	76.073.162-5		B-49.621.654	07/07/2021	0	10.200	1.360.049	CONTABILIDAD Y PRESUP	06/09/2021
2152205001 - 2 - 120707			Electricidad									
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.968	15/07/2021	0	504.800	1.360.013	TESORERIA MUNICIPAL	01/09/2021
2152205001 - 2 - 120709			Electricidad									
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.933.211	03/08/2021	0	2.200	0		
2152205001 - 2 - 120901			Electricidad									
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.178.135	04/06/2021	0	20.400	0		
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.630.894	07/07/2021	0	40.000	1.360.013	TESORERIA MUNICIPAL	01/09/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.891.427	07/07/2021	0	9.400	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.629.973	07/07/2021	0	29.900			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.891.427		9.400	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.629.973		29.900	0			
50-1.802		20/08/2021		76.073.162-5		F-6.891.427	07/07/2021	0	-9.400	0		
50-1.802		20/08/2021		76.073.162-5		B-49.629.973	07/07/2021	0	-29.900			
2152205001 - 2 - 121101			Electricidad									
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.802.823	15/07/2021	0	89.000	1.360.381	TESORERIA MUNICIPAL	03/09/2021
2152205001 - 2 - 121201			Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.835.465	04/06/2021	0	355.813	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.813.414	17/05/2021	0	447.497	0		
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.909.530	15/07/2021	0	487.400	1.360.381	TESORERIA MUNICIPAL	03/09/2021
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.911.138	19/07/2021	0	950.472	1.359.388	TESORERIA MUNICIPAL	03/09/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.633.940	07/07/2021	0	7.000	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.835.465		355.813	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.633.940		7.000	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
50-122		21/07/2021		76.073.162-5		F-6.835.465	04/06/2021	0	-355.813	0		
50-1.802		20/08/2021		76.073.162-5		B-49.633.940	07/07/2021	0	-7.000	0		
2152205001 - 2 - 121202			Electricidad									
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.875.610	25/06/2021	0	12.071	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.759	06/07/2021	0	23.700			

ESTADO DE CUENTAS POR PAGAR (31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.644.760	06/07/2021	0	95.400	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.875.610		12.071	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.644.759		23.700	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.644.760		95.400	0			
50-1.802		20/08/2021		76.073.162-5		F-6.875.610	25/06/2021	0	-12.071	0		
50-1.802		20/08/2021		76.073.162-5		B-49.644.759	06/07/2021	0	-23.700			
50-1.802		20/08/2021		76.073.162-5		B-49.644.760	06/07/2021	0	-95.400			
2152205001	- 2 - 121203		Electricidad									
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.530.333	25/06/2021	0	512.100	1.360.013	TESORERIA MUNICIPAL	01/09/2021
2152205001	- 2 - 121205		Electricidad									
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.835.738	04/06/2021	0	153.884	0		
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.909.507	15/07/2021	0	244.784	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.793.699	14/07/2021	0	22.500			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.909.507		244.784	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.793.699		22.500	0			
50-1.802		20/08/2021		76.073.162-5		F-6.909.507	15/07/2021	0	-244.784	0		
50-1.802		20/08/2021		76.073.162-5		B-49.793.699	14/07/2021	0	-22.500			
2152205001	- 5 - 150301		Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.835.378	04/06/2021	0	1.244.985	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.835.383	04/06/2021	0	2.106.262			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.837.258	04/06/2021	0	3.303			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.837.259	04/06/2021	0	595.878			
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.837.260	04/06/2021	0	116.985			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.843.656	07/06/2021	0	3.795.984	0		
15-1.734		19/07/2021		76.073.162-5		N-226.714	13/07/2021	0	-22.977	0		
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.424	15/07/2021	0	2.086.485	1.359.388	TESORERIA MUNICIPAL	03/09/2021
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.523	15/07/2021	0	5.965.407			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.835.378		1.244.985	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.835.383		2.106.262	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.837.258		3.303	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.837.259		595.878	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.837.260		116.985	0			
50-122		21/07/2021		76.073.162-5		F-6.835.378	04/06/2021	0	-1.244.985	0		
50-122		21/07/2021		76.073.162-5		F-6.835.383	04/06/2021	0	-2.106.262			
50-122		21/07/2021		76.073.162-5		F-6.837.258	04/06/2021	0	-3.303			
50-122		21/07/2021		76.073.162-5		F-6.837.259	04/06/2021	0	-595.878			
50-122		21/07/2021		76.073.162-5		F-6.837.260	04/06/2021	0	-116.985			
50-1.817	2913	30/08/2021		76.073.162-5		F-6.904.424	15/07/2021	0	-1.244.985	1.359.388	TESORERIA MUNICIPAL	03/09/2021
2152205001	- 5 - 150303		Electricidad									
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.899.753	09/07/2021	0	18.481	1.360.013	TESORERIA MUNICIPAL	01/09/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.899.428	09/07/2021	0	35.429	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.716.022	09/07/2021	0	145.200			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.716.076	09/07/2021	0	355.900			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.899.428		35.429	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.716.022		145.200	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.716.076		355.900	0			
50-1.802		20/08/2021		76.073.162-5		F-6.899.428	09/07/2021	0	-35.429	0		
50-1.802		20/08/2021		76.073.162-5		B-49.716.022	09/07/2021	0	-145.200			
50-1.802		20/08/2021		76.073.162-5		B-49.716.076	09/07/2021	0	-355.900			
2152205001	- 5 - 150304		Electricidad									
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.899.744	09/07/2021	0	45.913	1.360.013	TESORERIA MUNICIPAL	01/09/2021
2152205001	- 5 - 150305		Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.818.236	04/06/2021	0	5.083	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.905.057	15/07/2021	0	324.300	1.360.381	TESORERIA MUNICIPAL	03/09/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.818.236		5.083	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
50-122		21/07/2021		76.073.162-5		F-6.818.236	04/06/2021	0	-5.083	0		
2152205001	- 5 - 150306		Electricidad									
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.913.699	21/07/2021	0	17.900	0		
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.914.046	21/07/2021	0	83.490			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.914.048	21/07/2021	0	11.289			
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.916.744	21/07/2021	0	446.198			
2152205001	- 5 - 150307		Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.192.282	04/06/2021	0	3.400	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.622.231	07/07/2021	0	1.800	1.359.388	TESORERIA MUNICIPAL	03/09/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.729	15/07/2021	0	586.100	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		B-49.192.282		3.400	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.904.729		586.100	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
50-122		21/07/2021		76.073.162-5		B-49.192.282	04/06/2021	0	-3.400	0		
50-1.802		20/08/2021		76.073.162-5		F-6.904.729	15/07/2021	0	-586.100	0		
2152205001	- 5 - 150308		Electricidad									
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.925.410	29/07/2021	0	336.114	0		
2152205001	- 5 - 150309		Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.815.753	04/06/2021	0	7.146	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.815.753		7.146	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
50-122		21/07/2021		76.073.162-5		F-6.815.753	04/06/2021	0	-7.146	0		
2152205001	- 5 - 150310		Electricidad									
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.905.060	15/07/2021	0	627.600	1.360.381	TESORERIA MUNICIPAL	03/09/2021
2152205001	- 5 - 150313		Electricidad									
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.891.118	07/07/2021	0	568.500	1.360.381	TESORERIA MUNICIPAL	03/09/2021
2152205001	- 5 - 150801		Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.816.182	04/06/2021	0	14.383	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.818.235	04/06/2021	0	6.371			

ESTADO DE CUENTAS POR PAGAR (31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.891.192	04/06/2021	0	35.073	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.227.821	04/06/2021	0	3.400			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.820.801	24/05/2021	0	8.361	0		
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.009.874	14/05/2021	0	16.600			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.048.598	18/05/2021	0	41.900			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.121.732	24/05/2021	0	34.400			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.902.174	12/07/2021	0	113.709	1.360.013	TESORERIA MUNICIPAL	01/09/2021
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.902.315	12/07/2021	0	25.587			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.903.467	13/07/2021	0	10.562			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.910.239	19/07/2021	0	21.824			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.625.626	07/07/2021	0	59.700			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.719.793	09/07/2021	0	22.800			
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.807.516	15/07/2021	0	15.600			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.900.075	09/07/2021	0	47.932	1.360.381	TESORERIA MUNICIPAL	03/09/2021
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.903.559	13/07/2021	0	2.783			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.912.225	20/07/2021	0	3.178			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.642.426	07/07/2021	0	326.100			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.682.465	08/07/2021	0	51.900			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.756.944	13/07/2021	0	35.000			
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.840.747	20/07/2021	0	53.100			
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.667.759	08/07/2021	0	1.900	1.359.388	TESORERIA MUNICIPAL	03/09/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.872.054	24/06/2021	0	32.712	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.495.682	24/06/2021	0	57.000			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.530.458	25/06/2021	0	14.300			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.717.781	09/07/2021	0	131.200			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.717.782	09/07/2021	0	41.000			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.717.860	09/07/2021	0	118.800			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.718.001	09/07/2021	0	3.100			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.764.842	13/07/2021	0	20.700			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.765.092	13/07/2021	0	3.500			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.782.766	14/07/2021	0	200			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.807.064	15/07/2021	0	32.500			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.809.133	15/07/2021	0	32.800			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.825.962	19/07/2021	0	300			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.852.456	20/07/2021	0	85.900			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.816.182		14.383	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.818.235		6.371	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.891.192		35.073	0			
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		B-49.227.821		3.400	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.872.054		32.712	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.495.682		57.000	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.530.458		14.300	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.717.781		131.200	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.717.782		41.000	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.717.860		118.800	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.718.001		3.100	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.764.842		20.700	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.765.092		3.500	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.782.766		200	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.807.064		32.500	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.809.133		32.800	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.825.962		300	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.852.456		85.900	0			
50-1.122		21/07/2021		76.073.162-5		F-6.816.182	04/06/2021	0	-14.383	0		
50-1.122		21/07/2021		76.073.162-5		F-6.818.235	04/06/2021	0	-6.371			
50-1.122		21/07/2021		76.073.162-5		F-6.891.192	04/06/2021	0	-35.073			
50-1.122		21/07/2021		76.073.162-5		B-49.227.821	04/06/2021	0	-3.400			
50-1.802		20/08/2021		76.073.162-5		F-6.872.054	24/06/2021	0	-32.712	0		
50-1.802		20/08/2021		76.073.162-5		B-49.495.682	24/06/2021	0	-57.000			
50-1.802		20/08/2021		76.073.162-5		B-49.530.458	25/06/2021	0	-14.300			
50-1.802		20/08/2021		76.073.162-5		B-49.717.781	09/07/2021	0	-131.200			
50-1.802		20/08/2021		76.073.162-5		B-49.717.782	09/07/2021	0	-41.000			
50-1.802		20/08/2021		76.073.162-5		B-49.717.860	09/07/2021	0	-118.800			
50-1.802		20/08/2021		76.073.162-5		B-49.718.001	09/07/2021	0	-3.100			
50-1.802		20/08/2021		76.073.162-5		B-49.764.842	13/07/2021	0	-20.700			
50-1.802		20/08/2021		76.073.162-5		B-49.765.092	13/07/2021	0	-3.500			
50-1.802		20/08/2021		76.073.162-5		B-49.782.766	14/07/2021	0	-200			
50-1.802		20/08/2021		76.073.162-5		B-49.807.064	15/07/2021	0	-32.500			
50-1.802		20/08/2021		76.073.162-5		B-49.809.133	15/07/2021	0	-32.800			
50-1.802		20/08/2021		76.073.162-5		B-49.825.962	19/07/2021	0	-300			
50-1.802		20/08/2021		76.073.162-5		B-49.852.456	20/07/2021	0	-85.900			
2152205001 - 5 - 150802			Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.810.444	04/06/2021	0	3.483	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.194.438	04/06/2021	0	3.600			
15-1.563		29/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.835.718	04/06/2021	0	698.785	0		
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.720.612	09/07/2021	0	1.100	1.360.381	TESORERIA MUNICIPAL	03/09/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.630	15/07/2021	0	986.785	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.718	15/07/2021	0	244.700			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.663.185	08/07/2021	0	2.900			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.733.740	10/07/2021	0	300			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.733.741	10/07/2021	0	200			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.733.742	10/07/2021	0	300			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.809.151	15/07/2021	0	26.500			
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.826.054	19/07/2021	0	19.400			

ESTADO DE CUENTAS POR PAGAR (31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.826.184	19/07/2021	0	3.500	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.810.444		3.483	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		B-49.194.438		3.600	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.904.630		986.785	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		F-6.904.718		244.700	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.663.185		2.900	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.733.740		300	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.733.741		200	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.733.742		300	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.809.151		26.500	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.826.054		19.400	0			
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.826.184		3.500	0			
50-122		21/07/2021		76.073.162-5		F-6.810.444	04/06/2021	0	-3.483	0		
50-122		21/07/2021		76.073.162-5		B-49.194.438	04/06/2021	0	-3.600			
50-1.802		20/08/2021		76.073.162-5		F-6.904.630	15/07/2021	0	-986.785	0		
50-1.802		20/08/2021		76.073.162-5		F-6.904.718	15/07/2021	0	-244.700			
50-1.802		20/08/2021		76.073.162-5		B-49.663.185	08/07/2021	0	-2.900			
50-1.802		20/08/2021		76.073.162-5		B-49.733.740	10/07/2021	0	-300			
50-1.802		20/08/2021		76.073.162-5		B-49.733.741	10/07/2021	0	-200			
50-1.802		20/08/2021		76.073.162-5		B-49.733.742	10/07/2021	0	-300			
50-1.802		20/08/2021		76.073.162-5		B-49.809.151	15/07/2021	0	-26.500			
50-1.802		20/08/2021		76.073.162-5		B-49.826.054	19/07/2021	0	-19.400			
50-1.802		20/08/2021		76.073.162-5		B-49.826.184	19/07/2021	0	-3.500			
2152205001 - 5 - 150901			Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		B-49.152.090	04/06/2021	0	85.900	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.530.722	25/06/2021	0	130.000	1.359.388	TESORERIA MUNICIPAL	03/09/2021
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.924.483	28/07/2021	0	100.100	0		
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		B-49.152.090		85.900	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
50-122		21/07/2021		76.073.162-5		B-49.152.090	04/06/2021	0	-85.900	0		
2152205001 - 5 - 150905			Electricidad									
15-1.801	2707	29/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		B-49.628.242	07/07/2021	0	1.500	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
20-2.382	2707	18/08/2021	DP-2707 SOC. AUSTRAL DE	76.073.162-5		B-49.628.242		1.500	0	1.332.562	CONTABILIDAD Y PRESUP	30/08/2021
50-1.802		20/08/2021		76.073.162-5		B-49.628.242	07/07/2021	0	-1.500	0		
2152205001 - 5 - 150906			Electricidad									
15-1.779	2963	10/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.905.026	15/07/2021	0	259.400	1.360.381	TESORERIA MUNICIPAL	03/09/2021
2152205001 - 6 - 160101			Electricidad									
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.937.434	04/08/2021	0	639.100	0		
2152205001 - 6 - 160301			Electricidad									
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.953.359	11/08/2021	0	195.700	0		
2152205001 - 6 - 160303			Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.803.217	04/06/2021	0	34.790	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.803.217		34.790	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
50-122		21/07/2021		76.073.162-5		F-6.803.217	04/06/2021	0	-34.790	0		
2152205001 - 6 - 160304			Electricidad									
15-2.002		19/08/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.940.425	04/08/2021	0	67.500	0		
2152205001 - 6 - 160502			Electricidad									
15-1.560	2176	25/06/2021	PAGO DE SERVICIOS	76.073.162-5		F-6.832.628	04/06/2021	0	1.511.633	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
15-1.792	2913	28/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.462	15/07/2021	0	2.279.233	1.359.388	TESORERIA MUNICIPAL	03/09/2021
20-2.090	2176	21/07/2021	DP-2176 SOC. AUSTRAL DE	76.073.162-5		F-6.832.628		1.511.633	0	1.324.885	SECRETARIA MUNICIPAL	21/07/2021
50-122		21/07/2021		76.073.162-5		F-6.832.628	04/06/2021	0	-1.511.633	0		
50-1.817	2913	30/08/2021		76.073.162-5		F-6.904.462	15/07/2021	0	-1.511.633	1.359.388	TESORERIA MUNICIPAL	03/09/2021
2152205001 - 6 - 160503			Electricidad									
15-1.776	2949	27/07/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.904.910	15/07/2021	0	1.233.106	1.360.013	TESORERIA MUNICIPAL	01/09/2021
50-1.830	2949	31/08/2021		76.073.162-5		F-6.904.910	15/07/2021	0	-794.206	1.360.013	TESORERIA MUNICIPAL	01/09/2021
									** Total por pagar Cuenta	-65.649.877		
2152205002 - 2 - 120603			Agua									
15-2.072	2915	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5	EMPRESA DE SERVICIOS S	B-21.300.778	26/08/2021	0	342.990	1.359.536	TESORERIA MUNICIPAL	03/09/2021
2152205002 - 2 - 120702			Agua									
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.263.970	21/08/2021	0	939.658	1.359.329	TESORERIA MUNICIPAL	01/09/2021
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.263.971	21/08/2021	0	116.731			
2152205002 - 2 - 120703			Agua									
15-525		16/03/2021	PAGO DE SERVICIOS	96.579.800-5		B-19.700.229	16/03/2021	0	8.860	0		
15-528		16/03/2021	PAGO DE SERVICIOS	96.579.800-5		B-18.704.917	16/03/2021	0	14.670	0		
15-2.084	2954	31/08/2021	PAGO CONSUMO AGUA	96.579.800-5		B-20.993.094	20/07/2021	0	846.640	1.360.048	TESORERIA MUNICIPAL	03/09/2021
2152205002 - 2 - 121203			Agua									
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.198.167	14/08/2021	0	42.044	1.359.329	TESORERIA MUNICIPAL	01/09/2021
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.262.096	21/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.263.636	21/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.271.559	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.271.709	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.272.772	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.274.877	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.274.981	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.275.112	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.275.211	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.275.343	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.275.399	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.275.762	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.276.359	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.277.268	24/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.287.949	25/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.288.270	25/08/2021	0	806			

ESTADO DE CUENTAS POR PAGAR

(31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.288.470	25/08/2021	0	806	1.359.329	TESORERIA MUNICIPAL	01/09/2021
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.288.504	25/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.288.585	25/08/2021	0	2.864			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.290.812	25/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.290.813	25/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.291.203	25/08/2021	0	724.129			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.291.258	25/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.299.270	26/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.300.689	26/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.300.777	26/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.302.198	26/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.302.289	26/08/2021	0	806			
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.303.743	26/08/2021	0	806			
15-2.072	2915	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.286.124	25/08/2021	0	2.420	1.359.536	TESORERIA MUNICIPAL	03/09/2021
15-2.072	2915	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.286.260	25/08/2021	0	2.420			
15-2.072	2915	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.286.382	25/08/2021	0	2.420			
15-2.072	2915	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.286.464	25/08/2021	0	136.820			
2152205002 - 5 - 150303 Agua												
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.263.972	21/08/2021	0	719.231	1.359.329	TESORERIA MUNICIPAL	01/09/2021
2152205002 - 5 - 150802 Agua												
15-2.056	2912	30/08/2021	CANCELA PAGO DE AGUA	96.579.800-5		B-21.301.874	26/08/2021	0	113.466	1.359.329	TESORERIA MUNICIPAL	01/09/2021
								** Total por pagar Cuenta		-4.037.125		
2152205005 - 1 - 110303 Telefonía Fija												
15-2.069	2950	30/08/2021	SERVICIOS GENERALES DE	90.299.000-3	TELEFÓNICA DEL SUR S.A.	F-12.411.652	05/08/2021	0	2.039.447	1.360.031	TESORERIA MUNICIPAL	03/09/2021
								** Total por pagar Cuenta		-2.039.447		
2152205007 - 1 - 110303 Acceso a Internet												
15-2.069	2950	30/08/2021	SERVICIOS GENERALES DE	90.299.000-3		N-2.357.391	17/08/2021	0	-51	1.360.031	TESORERIA MUNICIPAL	03/09/2021
15-2.069	2950	30/08/2021	SERVICIOS GENERALES DE	90.299.000-3		F-12.411.652	05/08/2021	0	10.072.752			
								** Total por pagar Cuenta		-10.072.701		
2152205008 - 1 - 110303 Enlaces de Telecomunicaciones												
15-2.069	2950	30/08/2021	SERVICIOS GENERALES DE	90.299.000-3		F-12.411.652	05/08/2021	0	1.645.323	1.360.031	TESORERIA MUNICIPAL	03/09/2021
								** Total por pagar Cuenta		-1.645.323		
2152206001 - 1 - 110303 Mantenimiento y Reparación de Edificaciones												
15-2.069	2950	30/08/2021	SERVICIOS GENERALES DE	90.299.000-3		F-12.411.652	05/08/2021	0	471.734	1.360.031	TESORERIA MUNICIPAL	03/09/2021
2152206001 - 1 - 120703 Mantenimiento y Reparación de Edificaciones												
15-2.081	2953	31/08/2021	CANCELA PAGO	96.579.800-5	EMPRESA DE SERVICIOS S	B-21.067.930	27/07/2021	0	1.136.160	1.360.057	TESORERIA MUNICIPAL	03/09/2021
								** Total por pagar Cuenta		-1.607.894		
2152206002 - 1 - 110612 Mantenimiento y Reparación de Vehículos												
15-2.066	2946	30/08/2021	MOVIL N°63, PBYS 3757	92.475.000-6	KAUFMANN S.A. VEHIC. M	F-3.397.839	17/08/2021	0	552.199	1.359.993	TESORERIA MUNICIPAL	03/09/2021
2152206002 - 1 - 110616 Mantenimiento y Reparación de Vehículos												
15-2.067	2947	30/08/2021	SERVICIO DE	96.918.300-5	DIFOR CHILE S.A.	F-342.254	16/08/2021	0	255.771	1.359.999	TESORERIA MUNICIPAL	03/09/2021
2152206002 - 1 - 110620 Mantenimiento y Reparación de Vehículos												
15-2.059	2941	30/08/2021	SOLICITA LA	92.475.000-6	KAUFMANN S.A. VEHIC. M	F-3.397.665	12/08/2021	0	700.420	1.359.940	TESORERIA MUNICIPAL	03/09/2021
2152206002 - 1 - 110622 Mantenimiento y Reparación de Vehículos												
15-2.063	2943	30/08/2021	SERVICIO DE	96.962.670-5	AUTOCOLOR PAEZ SPA	F-18.677	13/08/2021	0	1.050.857	1.359.960	TESORERIA MUNICIPAL	03/09/2021
2152206002 - 1 - 110624 Mantenimiento y Reparación de Vehículos												
15-2.061	2941	30/08/2021	Mantenición en vehículo	92.475.000-6	KAUFMANN S.A. VEHIC. M	F-3.397.666	12/08/2021	0	1.650.194	1.359.940	TESORERIA MUNICIPAL	03/09/2021
2152206002 - 1 - 110636 Mantenimiento y Reparación de Vehículos												
15-2.061	2941	30/08/2021	Mantenición en vehículo	92.475.000-6		F-3.397.673	12/08/2021	0	1.802.692	1.359.940	TESORERIA MUNICIPAL	03/09/2021
2152206002 - 1 - 110638 Mantenimiento y Reparación de Vehículos												
15-2.060	2941	30/08/2021	SERVICIO DE	92.475.000-6		F-3.397.639	12/08/2021	0	737.959	1.359.940	TESORERIA MUNICIPAL	03/09/2021
2152206002 - 1 - 110649 Mantenimiento y Reparación de Vehículos												
15-2.061	2941	30/08/2021	Mantenición en vehículo	92.475.000-6		F-3.397.672	12/08/2021	0	1.458.562	1.359.940	TESORERIA MUNICIPAL	03/09/2021
2152206002 - 1 - 110650 Mantenimiento y Reparación de Vehículos												
15-2.061	2941	30/08/2021	Mantenición en vehículo	92.475.000-6		F-3.397.663	12/08/2021	0	601.756	1.359.940	TESORERIA MUNICIPAL	03/09/2021
								** Total por pagar Cuenta		-8.810.410		
2152206006 - 1 - 110659 Mantenimiento y Reparación de Otras Maquinarias y Equipos												
15-2.062	2942	30/08/2021	SERVICIO DE REGULACION	91.502.000-3	SALINAS Y FABRES S.A.	F-3.465.144	13/08/2021	0	529.514	1.359.955	TESORERIA MUNICIPAL	03/09/2021
								** Total por pagar Cuenta		-529.514		
2152208001 - 1 - 110208 Servicios de Aseo												
15-2.101	3001	31/08/2021	SERVICIO DE	76.596.219-6	QUARTO CONSULTORES Y	F-873	31/07/2021	0	99.166	1.361.511	TESORERIA MUNICIPAL	08/09/2021
2152208001 - 1 - 110215 Servicios de Aseo												
15-2.096	2995	31/08/2021	SERVICIO DE	77.245.126-1	INGEVET SPA	F-33	02/08/2021	0	76.160	1.361.459	DIRECCION DE CONTROL	06/09/2021
2152208001 - 2 - 110206 Servicios de Aseo												
15-1.827	2631	30/07/2021	SERVICIO DE	11.923.621-5	SALDIVIA LEAL ESTEBAN C	F-1.783	30/06/2021	0	571.200	1.331.097	DIR. ADM Y FINANZAS	09/08/2021
								** Total por pagar Cuenta		-746.526		
2152208002 - 1 - 110201 Servicios de Vigilancia												
15-2.070	2950	30/08/2021	SERVICIO CAMARAS DE	90.299.000-3	TELEFÓNICA DEL SUR S.A.	F-12.410.875	05/08/2021	0	1.262.828	1.360.031	TESORERIA MUNICIPAL	03/09/2021
2152208002 - 1 - 110303 Servicios de Vigilancia												
15-2.069	2950	30/08/2021	SERVICIOS GENERALES DE	90.299.000-3		F-12.411.652	05/08/2021	0	647.534	1.360.031	TESORERIA MUNICIPAL	03/09/2021
								** Total por pagar Cuenta		-1.910.362		
2152208007 - 1 - 110302 Pasajes, Fletes y Bodegajes												
15-1.867	2615	03/08/2021	REEMBOLSO PEAJES Y		SANTIBAÑEZ BARRIENTOS	O-1.179	28/07/2021	0	25.000	1.330.641	CONTABILIDAD Y PRESUP	12/08/2021
								** Total por pagar Cuenta		-25.000		
2152208008 - 1 - 110303 Salas Cunas y/o Jardines Infantiles												
15-1.811	2261	30/07/2021	CANCELA PAGO		CARDENAS RIFFO CAMILA	D-10.254	13/07/2021	0	2.119.333	1.329.134	DIRECCION DE CONTROL	09/09/2021
15-1.813	2262	30/07/2021	CANCELA PAGO		OJEDA SANTIBAÑEZ PAUL	D-10.253	13/07/2021	0	1.914.001	1.329.139	CONTABILIDAD Y PRESUP	06/09/2021

ESTADO DE CUENTAS POR PAGAR (31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-1.814	2263	30/07/2021	CANCELA PAGO		FERNANDEZ OJEDA SCKAR	D-10.252	13/07/2021	0	1.349.334	1.329.142	CONTABILIDAD Y PRESUP	06/09/2021
15-1.815	2264	30/07/2021	CANCELA PAGO		PEREZ BARRIA SILVANA I	D-10.251	13/07/2021	0	2.331.999	1.329.144	CONTABILIDAD Y PRESUP	06/09/2021
15-1.816	2565	30/07/2021	CANCELA PAGO		OBANDO SALDIVIA ANGE	D-10.250	13/07/2021	0	264.000	1.329.175	DIRECCION DE CONTROL	09/09/2021
									** Total por pagar Cuenta			-7.978.667
2152208010 - 1 - 110303			Servicios de Suscripción y Similares									
15-2.058	2940	30/08/2021	CONTRATACIÓN DIRECTA	77.532.650-6	LEGAL PUBLISHING CHILE I	F-171.065	13/08/2021	0	198.522	1.359.928	TESORERIA MUNICIPAL	03/09/2021
15-2.097	2997	31/08/2021	SUSCRIPCIÓN DIARIO	87.778.800-8	SOCIEDAD PERIODISTICA A	F-333.640	06/08/2021	0	119.880	1.361.475	TESORERIA MUNICIPAL	08/09/2021
									** Total por pagar Cuenta			-318.402
2152208999 - 1 - 110303			Otros									
15-2.069	2950	30/08/2021	SERVICIOS GENERALES DE	90.299.000-3	TELEFÓNICA DEL SUR S.A.	F-12.411.652	05/08/2021	0	123.247	1.360.031	TESORERIA MUNICIPAL	03/09/2021
2152208999 - 2 - 120401			Otros									
15-2.094	2964	31/08/2021	SERVICIO DE PODA DESDE	76.531.993-5	SERVI PATAGONIA SPA	F-577	06/08/2021	0	5.176.500	1.360.397	SECRETARIA MUNICIPAL	02/09/2021
									** Total por pagar Cuenta			-5.299.747
2152209005 - 1 - 110205			Arriendo de Máquinas y Equipos									
15-2.068	2948	30/08/2021	ARRIENDO GRUA PARA		ARENAS CANCINO ROXAN	F-163	12/07/2021	0	1.309.000	1.360.007	CONTABILIDAD Y PRESUP	06/09/2021
2152209005 - 1 - 110303			Arriendo de Máquinas y Equipos									
15-2.090	2991	31/08/2021	ARRIENDO	96.716.060-1	CANON CHILE S.A.	F-2.730.636	29/07/2021	0	100.023	1.361.433	TESORERIA MUNICIPAL	08/09/2021
									** Total por pagar Cuenta			-1.409.023
2152212002 - 1 - 000000			Gastos Menores									
50-31		29/03/2021	REND.CTA. DP-565/2021		DELGADO CONCHA IPSOLA	O-53		299.953	0	0		
2152212002 - 1 - 110303			Gastos Menores									
50-31		29/03/2021	REND.CTA. DP-565/2021			O-80	23/03/2021	0	299.953	0		
50-103		06/07/2021	REND.CTA.DP-1905/2021		LEAL GARRIDO FRESIA AL	-0		506.469	0	0		
50-103		06/07/2021	REND.CTA.DP-1905/2021			O-192	30/06/2021	0	506.469			
									** Total por pagar Cuenta			0
2152401006200024 - 4 - 140201			Junta de Vecinos Villa Los Clásicos									
15-2.082	2952	31/08/2021	APORTE A LA JUNTA DE	65.108.412-1	JUNTA DE VECINOS VILLA I	D-6.232	25/08/2021	0	1.844.265	1.360.044	TESORERIA MUNICIPAL	03/09/2021
									** Total por pagar Cuenta			-1.844.265
2152401007 - 4 - 140102			Asistencia Social a Personas Naturales									
15-2.091	2992	31/08/2021	Orden de Compra generada por	77.203.369-9	SOCIEDAD COMERCIAL Y D	F-260	09/08/2021	0	37.723	1.361.437	TESORERIA MUNICIPAL	08/09/2021
15-2.091	2992	31/08/2021	Orden de Compra generada por	77.203.369-9		F-261	09/08/2021	0	63.070			
15-2.095	2994	31/08/2021	MATERIALES ELECTRICOS,		NAHUEL CARINAO VALER	F-431	02/08/2021	0	662.072	1.361.453	TESORERIA MUNICIPAL	08/09/2021
2152401007 - 4 - 140105			Asistencia Social a Personas Naturales									
15-63	153	14/01/2021	CLIENTE 212504721721	8.267.117-K	CARDENAS ROSAS MARIA T	B-46.465.609	21/10/2020	0	127.500	1.239.376	CONTABILIDAD Y PRESUP	20/01/2021
2152401007 - 4 - 140114			Asistencia Social a Personas Naturales									
15-2.087	2988	31/08/2021	Orden de Compra generada por	88.909.800-7	COVEPA SPA	F-4.147.440	03/08/2021	0	135.065	1.361.420	DIRECCION DE CONTROL	06/09/2021
2152401007 - 4 - 140120			Asistencia Social a Personas Naturales									
15-2.013	2864	23/08/2021	ADQUISICION DE	77.005.178-9	LICIFAST LTDA	F-125	29/07/2021	0	2.577.435	1.357.570	DIRECCION DE CONTROL	25/08/2021
2152401007 - 4 - 140125			Asistencia Social a Personas Naturales									
15-1.993	2830	17/08/2021	ADQUISICION MEDIAS	12.115.819-1	BRACHO IGOR MIREYA DE	F-63	29/07/2021	0	6.693.750	1.355.767	CONTABILIDAD Y PRESUP	23/08/2021
									** Total por pagar Cuenta			-10.296.615
2152401008002001 - 3 - 130205			Otros									
50-28		22/03/2021	REND.CTA. DP-5104/2019		MORALES BARRIGA CÉSAR	O-12	09/03/2021	0	200.000	0		
50-28		22/03/2021	REND.CTA. DP-5104/2019			O-28		200.000	0			
									** Total por pagar Cuenta			0
2152401008003 - 4 - 140401			Prodesal									
15-2.098	2998	31/08/2021	ADQUISICION DE	76.171.647-6	ASESORIAS SERVICIOS Y C	F-755	16/08/2021	0	2.838.952	1.361.486	TESORERIA MUNICIPAL	08/09/2021
									** Total por pagar Cuenta			-2.838.952
2152403002001 - 1 - 000000			Multa Ley de Alcoholes									
15-2.129	3016	31/08/2021	Multas de alcoholes mes de	60.805.022-1	TESORERIA GENERAL DE L	F-5.005.833	31/08/2021	0	1.926.748	1.361.628	SECRETARIA MUNICIPAL	03/09/2021
									** Total por pagar Cuenta			-1.926.748
2152403090001 - 1 - 000000			Aporte Año Vigente									
52-9	3017	31/08/2021	Fondo comun municipal mes de	60.805.022-1		F-5.005.830	31/08/2021	0	250.107.935	1.361.631	SECRETARIA MUNICIPAL	03/09/2021
									** Total por pagar Cuenta			-250.107.935
2152403092002 - 1 - 000000			Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - Multas TAG									
52-9	3017	31/08/2021	Fondo comun municipal mes de	60.805.022-1		F-5.005.830	31/08/2021	0	505.908	1.361.631	SECRETARIA MUNICIPAL	03/09/2021
									** Total por pagar Cuenta			-505.908
2152601 - 1 - 000000			Devoluciones									
15-1.566		29/06/2021	devolucion de valores por pago		ACUM OLIVERA OSCAR IS	D-2.990	29/06/2021	0	123.062	0		
2152601 - 1 - 110302			Devoluciones									
15-2.085	2958	31/08/2021	DEVOLUCION DE VALORES		VERA VARGAS JOSÉ GUILL	D-5.508	02/08/2021	0	80.724	1.360.052	TESORERIA MUNICIPAL	03/09/2021
									** Total por pagar Cuenta			-203.786
2152904 - 1 - 110501			Mobiliario y Otros									
15-2.086	2987	31/08/2021	ADQUISICION DE SILLA	78.970.170-9	SOC CESPEDES Y ROLDAN I	F-6.220	03/08/2021	0	122.451	1.361.417	TESORERIA MUNICIPAL	08/09/2021
									** Total por pagar Cuenta			-122.451
2152905999 - 1 - 120201			Otras									
15-1.541	1955	24/06/2021	ADQUISICION DE TARJETA	87.606.700-5	AUTOMATICA Y REGULAC	F-43.571	08/06/2021	0	4.866.423	1.309.513	CONTABILIDAD Y PRESUP	09/08/2021
									** Total por pagar Cuenta			-4.866.423
2152907001 - 1 - 110801			Programas Computacionales									
15-2.071	2951	30/08/2021	SERVICIO LICENCIAS	90.299.000-3	TELEFÓNICA DEL SUR S.A.	F-12.411.650	05/08/2021	0	2.135.319	1.360.039	TESORERIA MUNICIPAL	03/09/2021
									** Total por pagar Cuenta			-2.135.319
2153102004120 - 2 - 110214			Farmacia Municipal de Rahue									
15-2.046	2900	26/08/2021	CONTRATO	77.210.016-7	CONSTRUCTORA JEG LIM I	F-33	19/08/2021	0	54.625.482	1.358.480	SECRETARIA MUNICIPAL	02/09/2021

ESTADO DE CUENTAS POR PAGAR

(31/08/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
								** Total por pagar Cuenta		-54.625.482		
2153401002 - 1 - 000000 Empréstitos												
15-1.589		30/06/2021	dev.obligacion de pagar el	60.805.022-1	TESORERIA GENERAL DE L	F-6	30/06/2021	0	11.883.932			
15-1.659		07/07/2021	devengamiento obligación de	60.515.000-4	SUBDERE	f-7	07/07/2021	0	23.784.480			
15-2.093		31/08/2021	devengamiento obligacion pagar	60.805.022-1	TESORERIA GENERAL DE L	f-8	31/08/2021	0	9.758.836			
50-101		30/06/2021	ajuste aplicación del dscounto de	60.805.022-1		-0		11.883.932	0			
50-106		07/07/2021	ajuste aplicación del desxuento	60.515.000-4	SUBDERE	-0		23.784.480	0			
50-1.837		31/08/2021	ajuste aplicacion del descuento	60.805.022-1	TESORERIA GENERAL DE L	-0		9.758.836	0			
								** Total por pagar Cuenta		0		
2153407 - 1 - 110101 Deuda Flotante												
15-20.001.426		01/01/2021	CANCELACION VIATICO P		GODOY VILLALOBOS HER	D-5.414		0	93.564			
15-20.002.122		01/01/2021	VIATICO ALIRO		CONTRERAS NAVARRO AL	D-2.524		0	67.328			
15-20.002.246		01/01/2021	DIF. OBLIGACION		OYARZUN ARAVENA ART	D-1.764		0	1.398			
2153407 - 1 - 110302 Deuda Flotante												
15-20.002.745		01/01/2021	DEVOL. DE VALORES A		GUARDA MANCILLA CLAU	D-5.266		0	285.084			
15-20.003.133		01/01/2021	REEMBOLSO		UTRERAS UTRERAS GIOV	M-1		0	19.165			
15-20.003.133		01/01/2021	REEMBOLSO			M-1		0	4.160			
2153407 - 1 - 110303 Deuda Flotante												
15-20.000.019		01/01/2021	TRAMITES DE RECEPTOR		SILVA OYARZÚN MARIO FE	B-2.955		0	60.000			
2153407 - 3 - 130201 Deuda Flotante												
15-19.000.152		01/01/2021	ADQUISICION DE PREMIOS	76.352.244-K	MOTOS KUPER LIMITADA	F-2.295		0	175.001			
2153407 - 4 - 140113 Deuda Flotante												
15-20.002.268.52		01/01/2021	Orden de Compra generada por	76.745.893-2	COMERCIALIZADORA Y DI	F-572		0	117.096	1.237.796	DIRECCION DE CONTROL	12/01/2021
2153407 - 4 - 140402 Deuda Flotante												
15-20.000.911		01/01/2021	TALLER DE PODA E		SOTO AGUILERA MARIA P	B-233		0	800.000			
2153407 - 5 - 150101 Deuda Flotante												
54-1		01/01/2021	ARRIENDO BAÑOS	96.824.110-9	DISAL CHILE SANITARIOS F	F-833.958	30/04/2020	0	323.204			
2153407 - 5 - 150403 Deuda Flotante												
15-19.004.237		01/01/2021	CLUB DEP.		SANTANA OYARZUN JOSÉ C	F-2.824		0	281.400			
								** Total por pagar Cuenta		-2.227.400		
								**** Total General		-456.057.205		