

ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| 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     | 27/01/2021 | 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     | 27/01/2021 | VIATICO PERSONAL DE   |        | VERGARA SILVA BORIS EG   | D-169     | 11/01/2021 | 0                         | 19.756  |                   |                       |            |
| 15-1.450   | 2670    | 11/06/2021 | CANCELACION DE        |        | PEREZ CEA HELMUTH AUG    | D-7.112   | 14/05/2021 | 0                         | 24.343  | 1.331.698         |                       | 01/01/1900 |
| 15-1.450   | 2670    | 11/06/2021 | CANCELACION DE        |        | VIDAL CONTRERAS ALCID    | D-7.485   | 20/05/2021 | 0                         | 19.756  |                   |                       |            |
| 15-1.450   | 2670    | 11/06/2021 | CANCELACION DE        |        | BECERRA MENA JUAN CA     | D-7.047   | 14/05/2021 | 0                         | 69.146  |                   |                       |            |
| 15-1.450   | 2670    | 11/06/2021 | CANCELACION DE        |        | SILVA TORRES LEONEL SE   | D-7.044   | 14/05/2021 | 0                         | 19.756  |                   |                       |            |
| 15-1.450   | 2670    | 11/06/2021 | CANCELACION DE        |        | HENRIQUEZ OJEDA MARCC    | D-7.050   | 14/05/2021 | 0                         | 19.756  |                   |                       |            |
| 15-1.450   | 2670    | 11/06/2021 | CANCELACION DE        |        |                          | D-7.366   | 19/05/2021 | 0                         | 19.756  |                   |                       |            |
| 15-1.450   | 2670    | 11/06/2021 | CANCELACION DE        |        | PEREZ ANTICURA ALEJANI   | D-7.045   | 14/05/2021 | 0                         | 69.146  |                   |                       |            |
| 15-1.450   | 2670    | 11/06/2021 | CANCELACION DE        |        | CONTRERAS BUSTAMANT      | D-3.867   | 16/03/2021 | 0                         | 69.146  |                   |                       |            |
| 15-1.588   | 2078    | 01/07/2021 | CANCELACION DE        |        | BECERRA MENA JUAN CA     | D-8.007   | 01/06/2021 | 0                         | 69.146  | 1.312.222         | DIRECCION DE CONTROL  | 05/08/2021 |
| 15-1.588   | 2078    | 01/07/2021 | CANCELACION DE        |        | CRISTI BÁEZ LUIS REINALD | D-7.982   | 31/05/2021 | 0                         | 69.146  |                   |                       |            |
| 15-1.588   | 2078    | 01/07/2021 | CANCELACION DE        |        | GONZALEZ SOTO FREDY A    | D-8.391   | 08/06/2021 | 0                         | 29.634  |                   |                       |            |
| 15-1.588   | 2078    | 01/07/2021 | CANCELACION DE        |        |                          | D-8.638   | 11/06/2021 | 0                         | 9.878   |                   |                       |            |
| 15-1.588   | 2078    | 01/07/2021 | CANCELACION DE        |        | OJEDA ARANCIBIA CRISTO   | D-3.283   | 03/03/2021 | 0                         | 9.878   |                   |                       |            |
| 15-1.588   | 2078    | 01/07/2021 | CANCELACION DE        |        |                          | D-8.095   | 02/06/2021 | 0                         | 39.512  |                   |                       |            |
| 15-1.781   | 2258    | 28/07/2021 | CANCELACION DE        |        | VIDAL CONTRERAS ALCID    | D-9.339   | 25/06/2021 | 0                         | 19.756  | 1.329.077         | SECRETARIA MUNICIPAL  | 02/08/2021 |
| 15-1.781   | 2258    | 28/07/2021 | CANCELACION DE        |        | MARTEL VILLARROEL HU     | D-10.011  | 08/07/2021 | 0                         | 12.172  |                   |                       |            |
| 15-1.781   | 2258    | 28/07/2021 | CANCELACION DE        |        | GODOY VILLALOBOS HER     | D-10.010  | 08/07/2021 | 0                         | 9.878   |                   |                       |            |
| 15-1.781   | 2258    | 28/07/2021 | CANCELACION DE        |        | MANCILLA ANGULO CAR      | D-6.380   | 03/05/2021 | 0                         | 29.634  |                   |                       |            |
| 15-1.781   | 2258    | 28/07/2021 | CANCELACION DE        |        |                          | D-6.381   | 03/05/2021 | 0                         | 9.878   |                   |                       |            |
| 15-1.781   | 2258    | 28/07/2021 | CANCELACION DE        |        | BECERRA MENA JUAN CA     | D-9.107   | 22/06/2021 | 0                         | 69.146  |                   |                       |            |
| 15-1.781   | 2258    | 28/07/2021 | CANCELACION DE        |        | OJEDA ARANCIBIA CRISTO   | D-9.071   | 18/06/2021 | 0                         | 108.658 |                   |                       |            |
| 15-1.786   | 2259    | 28/07/2021 | CANCELACION DE        |        | CARRILLO TORRES EMETE    | D-10.124  | 09/07/2021 | 0                         | 31.448  | 1.329.081         | CONTABILIDAD Y PRESUP | 03/08/2021 |
| 15-1.786   | 2259    | 28/07/2021 | CANCELACION DE        |        |                          | D-10.290  | 13/07/2021 | 0                         | 31.448  |                   |                       |            |
| 15-1.786   | 2259    | 28/07/2021 | CANCELACION DE        |        | BAHAMONDE SOTO JUAN E    | D-5.575   | 16/04/2021 | 0                         | 19.756  |                   |                       |            |
| 15-1.786   | 2259    | 28/07/2021 | CANCELACION DE        |        | SPORMAN ESCOBAR RAÚL     | D-10.121  | 09/07/2021 | 0                         | 31.448  |                   |                       |            |
| 15-1.786   | 2259    | 28/07/2021 | CANCELACION DE        |        | PAPE SOTOMAYOR VÍCTO     | D-10.260  | 13/07/2021 | 0                         | 24.343  |                   |                       |            |
| 15-1.786   | 2259    | 28/07/2021 | CANCELACION DE        |        | HENRIQUEZ OJEDA MARCC    | D-10.292  | 13/07/2021 | 0                         | 19.756  |                   |                       |            |
| 15-1.786   | 2259    | 28/07/2021 | CANCELACION DE        |        | SANTIBÁÑEZ BARRIENTOS    | D-10.122  | 09/07/2021 | 0                         | 48.686  |                   |                       |            |
| 15-1.786   | 2259    | 28/07/2021 | CANCELACION DE        |        | MEDINA GUARDA ANDRÉS     | D-5.576   | 16/04/2021 | 0                         | 19.756  |                   |                       |            |
| <b>2152101004006 - 1 - 110102 Comisiones de Servicios en el País</b>               |         |            |                       |        |                          |           |            |                           |         |                   |                       |            |
| 15-338   |         | 22/02/2021 | CANCELACION DE        |        | MANRIQUEZ BARRIA MAR     | D-1.780   | 29/01/2021 | 0                         | 29.634  | 0                 |                       |            |
|  |         |            |                       |        |                          |           |            | ** Total por pagar Cuenta |         | <b>-1.092.908</b> |                       |            |
| <b>2152102004006 - 1 - 110102 Comisiones de Servicios en el País</b>               |         |            |                       |        |                          |           |            |                           |         |                   |                       |            |
| 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 RODR     | D-1.780   | 29/01/2021 | 0                         | 39.521  | 0                 |                       |            |
| 15-1.797   | 2257    | 29/07/2021 | CANCELACION DE        |        | PEREZ PINELA RODRIGO A   | D-10.123  | 09/07/2021 | 0                         | 24.343  | 1.328.921         | CONTABILIDAD Y PRESUP | 03/08/2021 |
| 15-1.797   | 2257    | 29/07/2021 | CANCELACION DE        |        |                          | D-10.291  | 13/07/2021 | 0                         | 24.343  |                   |                       |            |
|  |         |            |                       |        |                          |           |            | ** Total por pagar Cuenta |         | <b>-107.963</b>   |                       |            |
| <b>2152104004 - 2 - 121301 Prestaciones de Servicios en Programas Comunitarios</b> |         |            |                       |        |                          |           |            |                           |         |                   |                       |            |
| 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 |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | MARTÍNEZ SOTO ROSITA     | B-131     | 30/07/2021 | 0                         | 351.989 | 1.329.281         | TESORERIA MUNICIPAL   | 03/08/2021 |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | BARRIENTOS GARNICA LU    | B-64      | 30/07/2021 | 0                         | 351.989 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | ABURTO GONZALEZ JOSE I   | B-123     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | VASQUEZ MIRANDA MARI     | B-128     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | VÁSQUEZ SALAS JUAN CA    | B-81      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | MAYOLAFQUÉN CURIFIL H    | B-79      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | NAUTO JELDRES DORAMA     | B-152     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | VILLEGAS VILLEGAS SERG   | B-77      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | GÓMEZ FLORES GLORIA E    | B-122     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | VILLARROEL MARQUEZ LI    | B-127     | 30/07/2021 | 0                         | 351.989 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | BARRIENTOS JARAMILLO S   | B-124     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | ÁLVAREZ NAVARRO RUB      | B-126     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | ISLA JARA JUAN ALBERTO   | B-43      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | VERA NAGUIAN ALICIA M    | B-63      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | ESTRADA JARAMILLO SUS    | B-21      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | MALPARTIDA CHAVEZ DO     | B-17      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | PAILLAMANQUE NEGRON C    | B-66      | 30/07/2021 | 0                         | 351.989 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | VILLARROEL MIRANDA Mª    | B-3       | 30/07/2021 | 0                         | 140.796 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | ANDRADE ANDRADE MAR      | B-39      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | OJEDA BAHAMONDE MARC     | B-132     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | ALVAREZ GALLARDO JOR     | B-31      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | HERNANDEZ LEICHLTE JH    | B-27      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | ROZAS VIDAL CRISTIAN I   | B-112     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | RIOS DEUMACAN FELIPE I   | B-35      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.830   | 2575    | 30/07/2021 | APOYO EN TRABAJOS DE  |        | MIRANDA GONZALEZ MAR     | B-106     | 30/07/2021 | 0                         | 351.989 | 1.329.287         | TESORERIA MUNICIPAL   | 03/08/2021 |
| 15-1.841   | 2577    | 31/07/2021 | APOYO EN TRABAJOS DE  |        | URIBE SOLIS HECTOR EDU   | B-149     | 30/07/2021 | 0                         | 351.989 | 1.329.378         | TESORERIA MUNICIPAL   | 05/08/2021 |
| 15-1.841   | 2577    | 31/07/2021 | APOYO EN TRABAJOS DE  |        | NIETO SILVA CARLOS ALB   | B-100     | 30/07/2021 | 0                         | 351.989 |                   |                       |            |
| 15-1.841   | 2577    | 31/07/2021 | APOYO EN TRABAJOS DE  |        | VALDERAS MEDINA CARM     | B-42      | 30/07/2021 | 0                         | 351.989 |                   |                       |            |
| 15-1.841   | 2577    | 31/07/2021 | APOYO EN TRABAJOS DE  |        | DIAZ CHEUQUIAN VICTOR    | B-62      | 30/07/2021 | 0                         | 351.989 |                   |                       |            |
| 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 |
| <b>2152104004 - 2 - 121302 Prestaciones de Servicios en Programas Comunitarios</b> |         |            |                       |        |                          |           |            |                           |         |                   |                       |            |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN         |        | JARAMILLO GONZÁLEZ FL    | B-79      | 30/07/2021 | 0                         | 505.390 | 1.329.183         | TESORERIA MUNICIPAL   | 03/08/2021 |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN         |        | PEREZ MUNOZ SERGIO RA    | B-64      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN         |        | SEGOVIA ABURTO JOSÉ OR   | B-57      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN         |        | DIAZ SOLIS CARLOS ALBER  | B-125     | 30/07/2021 | 0                         | 351.989 |                   |                       |            |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN         |        | CARDENAS LATORRE JOSE    | B-93      | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN         |        | SEGOVIA GUTIERREZ CAR    | B-136     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN         |        | GODOY SEPULVEDA RAM      | B-101     | 30/07/2021 | 0                         | 505.390 |                   |                       |            |

## ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.  | DECRETO | FECHA      | GLOSA                        | R.U.T.       | NOMBRE                  | DOCUMENTO   | FEC.DOC    | DEBE | HABER                     | IDDOC     | DEPENDENCIA          | FECHA      |                    |
|--|---------|------------|------------------------------|--------------|-------------------------|-------------|------------|------|---------------------------|-----------|----------------------|------------|--------------------|
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | HUENCHULLANCA ELEMA     | B-22        | 30/07/2021 | 0    | 505.390                   | 1.329.183 | TESORERIA MUNICIPAL  | 03/08/2021 |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | CALISTRO ROSAS RICARD   | B-19        | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | BARRIA CÁRCAMO CLAUD    | B-14        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | VELÁSQUEZ HUENUMIL E    | B-43        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | VILLARROEL VILLARROEL   | B-4         | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | PARDO INALEF ALEX VAL   | B-69        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | CARDENAS LATORRE SER    | B-83        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | CATRIAN NAVARRO JONA    | B-58        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | GUERRERO ALVARADO R     | B-29        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | VILLARROEL VALENZUEL    | B-74        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | YAÑEZ GONZALEZ LUIS A   | B-69        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.804   | 2566    | 30/07/2021 | MANTENCION EN                |              | PANGUINAMUN PAREDES /   | B-47        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.807   | 2567    | 30/07/2021 | MANTENCION EN                |              | SANCHEZ RIQUELME LEO    | B-90        | 30/07/2021 | 0    | 505.390                   | 1.329.213 | TESORERIA MUNICIPAL  | 03/08/2021 |                    |
| 15-1.808   | 2568    | 30/07/2021 | MANTENCION EN                |              | AGUAYO HUINCA ROBER     | B-47        | 30/07/2021 | 0    | 505.390                   | 1.329.216 | TESORERIA MUNICIPAL  | 03/08/2021 |                    |
| 15-1.817   | 2569    | 30/07/2021 | MANTENCION Y                 |              | RODRIGUEZ POFFALT JUA   | B-101       | 30/07/2021 | 0    | 505.390                   | 1.329.222 | TESORERIA MUNICIPAL  | 03/08/2021 |                    |
| 15-1.817   | 2569    | 30/07/2021 | MANTENCION Y                 |              | FIGUEROA LOPEZ CARLOS   | B-128       | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.817   | 2569    | 30/07/2021 | MANTENCION Y                 |              | CABALLERO JARA PEDRO I  | B-81        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.817   | 2569    | 30/07/2021 | MANTENCION Y                 |              | CÁRDENAS HENRÍQUEZ R    | B-18        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.817   | 2569    | 30/07/2021 | MANTENCION Y                 |              | AZÓCAR HUAITRO JOSÉ M   | B-124       | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.817   | 2569    | 30/07/2021 | MANTENCION Y                 |              | FIGUEROA LORCA CARLO    | B-126       | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.819   | 2570    | 30/07/2021 | MANTENCION DE                |              | RADDATZ CARRASCO MAR    | B-136       | 30/07/2021 | 0    | 505.390                   | 1.329.235 | TESORERIA MUNICIPAL  | 03/08/2021 |                    |
| 15-1.819   | 2570    | 30/07/2021 | MANTENCION DE                |              | VARGAS NAVARRO JOSÉ H   | B-71        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.819   | 2570    | 30/07/2021 | MANTENCION DE                |              | SANTOS OLIVARES JUAN A  | B-26        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.819   | 2570    | 30/07/2021 | MANTENCION DE                |              | ANTIPAS SANTIBAÑEZ JO   | B-136       | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.819   | 2570    | 30/07/2021 | MANTENCION DE                |              | IMPERIALE HUINCA MARC   | B-81        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.819   | 2570    | 30/07/2021 | MANTENCION DE                |              | AGUILAR BAEZ ESTEBAN G  | B-7         | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.819   | 2570    | 30/07/2021 | MANTENCION DE                |              | MATAMALA CARDENAS R     | B-1         | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.819   | 2570    | 30/07/2021 | MANTENCION DE                |              | BARRIENTOS CHAVEZ RO    | B-33        | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.819   | 2570    | 30/07/2021 | MANTENCION DE                |              | VILLARROEL AMOLEF MAR   | B-26        | 30/07/2021 | 0    | 370.619                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | DÍAZ RIVAS SERGIO       | B-119       | 30/07/2021 | 0    | 351.989                   | 1.329.249 | TESORERIA MUNICIPAL  | 03/08/2021 |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | PANES MALDONADO FRAN    | B-126       | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | VILLARRUEL VILLANUEV    | B-125       | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | SAEZ TRONCOSO CARLOS I  | B-4         | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | RAMOS TOLEDO REINALD    | B-55        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | FICA VILLARROEL MARCO   | B-140       | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | SILVA MUÑOZ VICTOR ELI  | B-123       | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | URIBE LORCA LUIS ALBER  | B-152       | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | DEL RÍO NÚÑEZ LUIS ALBE | B-122       | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | SEGOVIA HUAIQUIAO ROB   | B-44        | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | DIAZ CASAS MAURO ALBEI  | B-21        | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | QUEZADA MUÑOZ JOSE J    | B-122       | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | SILVA LLANCAR CARLOS A  | B-31        | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | HUAIQUIMILLA PANGUINA   | B-7         | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.823   | 2571    | 30/07/2021 | SERVICIOS Y                  |              | GULLY RAMON ESTEBAN     | B-19        | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.824   | 2572    | 30/07/2021 | SERVICIOS Y                  |              | VERA ANDRADE LUIS ALB   | B-148       | 30/07/2021 | 0    | 351.989                   | 1.329.254 | TESORERIA MUNICIPAL  | 03/08/2021 |                    |
| 15-1.825   | 2573    | 30/07/2021 | MANTENCION EN VIAS           |              | PAILAHUEQUE GONZALEZ    | B-125       | 30/07/2021 | 0    | 351.989                   | 1.329.259 | TESORERIA MUNICIPAL  | 03/08/2021 |                    |
| 15-1.825   | 2573    | 30/07/2021 | MANTENCION EN VIAS           |              | BARRERA ORTEGA SERGI    | B-55        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.825   | 2573    | 30/07/2021 | MANTENCION EN VIAS           |              | GÓMEZ MIRANDA RICARD    | B-125       | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.825   | 2573    | 30/07/2021 | MANTENCION EN VIAS           |              | ROCHA VIDAL LUIS GUIL   | B-51        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.825   | 2573    | 30/07/2021 | MANTENCION EN VIAS           |              | MARTINEZ MONASTERIO A   | B-55        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| 15-1.825   | 2573    | 30/07/2021 | MANTENCION EN VIAS           |              | AROS ARCOS RODRIGO IG   | B-13        | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE         |              | PAICIL CEA NANCY LIRIA  | B-34        | 30/07/2021 | 0    | 351.989                   | 1.329.281 | TESORERIA MUNICIPAL  | 03/08/2021 |                    |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE         |              | LLEFI MARILEO MARIELA M | B-52        | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE         |              | MALDONADO KRAMM GL      | B-123       | 30/07/2021 | 0    | 351.989                   |           |                      |            |                    |
| 15-1.828   | 2574    | 30/07/2021 | APOYO EN TRABAJOS DE         |              | VIDAL VELASQUEZ OLIVI   | B-27        | 30/07/2021 | 0    | 505.390                   |           |                      |            |                    |
| <b>2152104004 - 2 - 121304 Prestaciones de Servicios en Programas Comunitarios</b>       |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |
| 15-1.800   | 2256    | 29/07/2021 | CLASES VIRTUALES DE          |              | MELENDRES OJEDA SEBA    | B-355       | 21/07/2021 | 0    | 312.000                   | 1.328.917 | SECRETARIA MUNICIPAL | 02/08/2021 |                    |
|  |         |            |                              |              |                         |             |            |      | ** Total por pagar Cuenta |           |                      |            | <b>-40.684.962</b> |
| <b>2152202003 - 1 - 110101 Calzado</b>   |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |
| 15-1.839   | 2622    | 30/07/2021 | 2297-551-COT21,              | 77.329.127-6 | DRF INGENIERÍA SPA      | F-14        | 14/07/2021 | 0    | 118.988                   | 1.331.018 | DIRECCION DE CONTROL | 05/08/2021 |                    |
|  |         |            |                              |              |                         |             |            |      | ** Total por pagar Cuenta |           |                      |            | <b>-118.988</b>    |
| <b>2152204001 - 1 - 110202 Materiales de Oficina</b>                                     |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |
| 15-1.805   | 2640    | 30/07/2021 | 2297-547-COT21               | 76.362.076-K | COMERCIAL LAGUNCAR L    | F-930       | 14/07/2021 | 0    | 68.996                    | 1.331.133 | DIRECCION DE CONTROL | 05/08/2021 |                    |
| <b>2152204001 - 1 - 110303 Materiales de Oficina</b>                                     |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |
| 15-1.783   | 2235    | 28/07/2021 | ARRIENDO                     | 96.716.060-1 | CANON CHILE S.A.        | F-2.723.584 | 29/06/2021 | 0    | 158.591                   | 1.328.552 | SECRETARIA MUNICIPAL | 30/07/2021 |                    |
| <b>2152204001 - 1 - 111005 Materiales de Oficina</b>                                     |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |
| 15-1.784   | 2236    | 28/07/2021 | Adquisición de materiales de | 96.670.840-9 | DIMERC S.A.             | F-9.799.728 | 30/06/2021 | 0    | 411.871                   | 1.328.558 | SECRETARIA MUNICIPAL | 30/07/2021 |                    |
|  |         |            |                              |              |                         |             |            |      | ** Total por pagar Cuenta |           |                      |            | <b>-639.458</b>    |
| <b>2152204003 - 1 - 140504 Productos Químicos</b>  |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |
| 15-1.840   | 2621    | 30/07/2021 | ADQUISICION ALCOHOL          | 77.806.000-0 | COMERCIAL RED OFFICE S  | F-224.408   | 25/05/2021 | 0    | 865.019                   | 1.331.004 | DIRECCION DE CONTROL | 05/08/2021 |                    |
| 15-1.840   | 2621    | 30/07/2021 | ADQUISICION ALCOHOL          | 77.806.000-0 |                         | F-225.486   | 22/07/2021 | 0    | 6.537                     |           |                      |            |                    |
|  |         |            |                              |              |                         |             |            |      | ** Total por pagar Cuenta |           |                      |            | <b>-871.556</b>    |
| <b>2152204007 - 1 - 120701 Materiales y Útiles de Aseo</b>                               |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |
| 15-1.837   | 2624    | 30/07/2021 | DISPENSADOR PARA             | 96.940.460-5 | DISTRIBUIDORA SEGUEL L  | F-13.798    | 08/07/2021 | 0    | 170.765                   | 1.331.031 | DIRECCION DE CONTROL | 05/08/2021 |                    |
| <b>2152204007 - 1 - 140504 Materiales y Útiles de Aseo</b>                               |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |
| 15-1.840   | 2621    | 30/07/2021 | ADQUISICION ALCOHOL          | 77.806.000-0 | COMERCIAL RED OFFICE S  | F-224.408   | 25/05/2021 | 0    | 218.389                   | 1.331.004 | DIRECCION DE CONTROL | 05/08/2021 |                    |
|  |         |            |                              |              |                         |             |            |      | ** Total por pagar Cuenta |           |                      |            | <b>-389.154</b>    |
| <b>2152204009 - 1 - 110801 Insumos, Repuestos y Accesorios Computacionales</b>           |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |
| 15-1.822   | 2633    | 30/07/2021 | TONER GPR-39 BLACK,          | 76.166.291-0 | KFB SPA                 | F-2.143     | 23/07/2021 | 0    | 902.008                   | 1.331.100 | DIRECCION DE CONTROL | 05/08/2021 |                    |
|  |         |            |                              |              |                         |             |            |      | ** Total por pagar Cuenta |           |                      |            | <b>-902.008</b>    |
| <b>2152204010 - 1 - 110201 Materiales para Mantenimiento y Reparaciones de Inmuebles</b> |         |            |                              |              |                         |             |            |      |                           |           |                      |            |                    |

## ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.  | DECRETO | FECHA     | GLOSA                        | R.U.T.       | NOMBRE                  | DOCUMENTO    | FEC.DOC    | DEBE                      | HABER     | IDDOC             | DEPENDENCIA           | FECHA      |
|--|---------|-----------|------------------------------|--------------|-------------------------|--------------|------------|---------------------------|-----------|-------------------|-----------------------|------------|
| 15-1.802   | 2642    | 30/07/202 | 2297-517-COT21,              |              | NAHUEL CARINAO VALER    | F-419        | 19/07/2021 | 0                         | 293.882   | 1.331.138         | DIRECCION DE CONTROL  | 05/08/2021 |
| 15-1.818   | 2636    | 30/07/202 | Orden de Compra generada por | 77.286.503-1 | PALO ROSA SPA           | F-15         | 19/07/2021 | 0                         | 443.156   | 1.331.107         | DIRECCION DE CONTROL  | 05/08/2021 |
| <b>2152204010 - 1 - 110215 Materiales para Mantenimiento y Reparaciones de Inmuebles</b> |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.831   | 2629    | 30/07/202 | 2297-553-COT21,              | 77.329.127-6 | DRF INGENIERÍA SPA      | F-16         | 19/07/2021 | 0                         | 1.541.645 | 1.331.091         | DIRECCION DE CONTROL  | 05/08/2021 |
| <b>2152204010 - 2 - 120602 Materiales para Mantenimiento y Reparaciones de Inmuebles</b> |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.838   | 2623    | 30/07/202 | MATERIALES PARA              | 78.823.470-8 | SOC. COMERCIAL SAN PA   | F-29.011     | 14/07/2021 | 0                         | 997.291   | 1.331.023         | DIRECCION DE CONTROL  | 05/08/2021 |
| <b>2152204010 - 2 - 120701 Materiales para Mantenimiento y Reparaciones de Inmuebles</b> |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.835   | 2625    | 30/07/202 | MATERIALES PARA              | 77.203.369-9 | SOCIEDAD COMERCIAL Y I  | F-223        | 14/07/2021 | 0                         | 995.068   | 1.331.042         | DIRECCION DE CONTROL  | 05/08/2021 |
|  |         |           |                              |              |                         |              |            | ** Total por pagar Cuenta |           | <b>-4.271.042</b> |                       |            |
| <b>2152204012 - 1 - 110101 Otros Materiales, Repuestos y Útiles Diversos</b>             |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.839   | 2622    | 30/07/202 | 2297-551-COT21,              | 77.329.127-6 | DRF INGENIERÍA SPA      | F-14         | 14/07/2021 | 0                         | 22.598    | 1.331.018         | DIRECCION DE CONTROL  | 05/08/2021 |
| <b>2152204012 - 1 - 110205 Otros Materiales, Repuestos y Útiles Diversos</b>             |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.833   | 2627    | 30/07/202 | 2297-510-COT21,              | 76.225.072-1 | COMERCIAL CONELECTRI    | F-51.153     | 07/07/2021 | 0                         | 423.473   | 1.331.066         | DIRECCION DE CONTROL  | 05/08/2021 |
| <b>2152204012 - 1 - 150302 Otros Materiales, Repuestos y Útiles Diversos</b>             |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.829   | 2630    | 30/07/202 | Orden de Compra generada por | 76.528.401-5 | COMERCIAL ARGO LIMI     | F-216        | 15/07/2021 | 0                         | 170.289   | 1.331.094         | DIRECCION DE CONTROL  | 05/08/2021 |
|  |         |           |                              |              |                         |              |            | ** Total por pagar Cuenta |           | <b>-616.360</b>   |                       |            |
| <b>2152204014 - 2 - 160302 Productos Elaborados de Cuero, Caucho y Plástico</b>          |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.832   | 2628    | 30/07/202 | Orden de Compra generada por | 76.528.401-5 |                         | F-218        | 19/07/2021 | 0                         | 143.096   | 1.331.075         | DIRECCION DE CONTROL  | 05/08/2021 |
|  |         |           |                              |              |                         |              |            | ** Total por pagar Cuenta |           | <b>-143.096</b>   |                       |            |
| <b>2152204999 - 1 - 110201 Otros</b>   |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.806   | 2639    | 30/07/202 | Orden de Compra generada por | 77.329.127-6 | DRF INGENIERÍA SPA      | F-15         | 19/07/2021 | 0                         | 781.830   | 1.331.129         | DIRECCION DE CONTROL  | 05/08/2021 |
| <b>2152204999 - 2 - 120202 Otros</b>   |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.834   | 2626    | 30/07/202 | Orden de Compra generada por |              | BARRÍA BUSTAMANTE JU    | F-10.076     | 03/07/2021 | 0                         | 426.496   | 1.331.049         | DIRECCION DE CONTROL  | 05/08/2021 |
|  |         |           |                              |              |                         |              |            | ** Total por pagar Cuenta |           | <b>-1.208.326</b> |                       |            |
| <b>2152205001 - 1 - 110201 Electricidad</b>  |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.560   | 2176    | 25/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 | SOC. AUSTRAL DE ELECTRI | F-6.836.597  | 04/06/2021 | 0                         | 102.372   | 1.324.885         | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 20-2.090   | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE      | 76.073.162-5 |                         | F-6.836.597  |            | 102.372                   | 0         | 1.324.885         | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 50-122   |         | 21/07/202 |                              | 76.073.162-5 |                         | F-6.836.597  | 04/06/2021 | 0                         | -102.372  | 0                 |                       |            |
| <b>2152205001 - 1 - 110203 Electricidad</b>  |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.560   | 2176    | 25/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 |                         | F-6.827.666  | 04/06/2021 | 0                         | 200.116   | 1.324.885         | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 15-1.560   | 2176    | 25/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 |                         | F-6.827.667  | 04/06/2021 | 0                         | 309.507   |                   |                       |            |
| 15-1.560   | 2176    | 25/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 |                         | F-6.827.668  | 04/06/2021 | 0                         | 151.423   |                   |                       |            |
| 20-2.090   | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE      | 76.073.162-5 |                         | F-6.827.666  |            | 200.116                   | 0         | 1.324.885         | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 20-2.090   | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE      | 76.073.162-5 |                         | F-6.827.667  |            | 309.507                   | 0         |                   |                       |            |
| 20-2.090   | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE      | 76.073.162-5 |                         | F-6.827.668  |            | 151.423                   | 0         |                   |                       |            |
| 50-122   |         | 21/07/202 |                              | 76.073.162-5 |                         | F-6.827.666  | 04/06/2021 | 0                         | -200.116  | 0                 |                       |            |
| 50-122   |         | 21/07/202 |                              | 76.073.162-5 |                         | F-6.827.667  | 04/06/2021 | 0                         | -309.507  |                   |                       |            |
| 50-122   |         | 21/07/202 |                              | 76.073.162-5 |                         | F-6.827.668  | 04/06/2021 | 0                         | -151.423  |                   |                       |            |
| <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 | CANCELAR PAGO DE             | 76.073.162-5 | SOC. AUSTRAL DE ELECTRI | F-6.593.307  | 31/12/2020 | 0                         | 194       | 0                 |                       |            |
| 15-1.560   | 2176    | 25/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 |                         | F-6.823.778  | 04/06/2021 | 0                         | 238.967   | 1.324.885         | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 15-1.560   | 2176    | 25/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 |                         | F-6.823.779  | 04/06/2021 | 0                         | 256       |                   |                       |            |
| 15-1.779   |         | 27/07/202 | CANCELAR PAGO DE LUZ         | 76.073.162-5 |                         | F-6.805.043  | 15/07/2021 | 0                         | 2.514.074 | 0                 |                       |            |
| 20-2.090   | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE      | 76.073.162-5 |                         | F-6.823.778  |            | 238.967                   | 0         | 1.324.885         | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 20-2.090   | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE      | 76.073.162-5 |                         | F-6.823.779  |            | 256                       | 0         |                   |                       |            |
| 50-122   |         | 21/07/202 |                              | 76.073.162-5 |                         | F-6.823.778  | 04/06/2021 | 0                         | -238.967  | 0                 |                       |            |
| 50-122   |         | 21/07/202 |                              | 76.073.162-5 |                         | F-6.823.779  | 04/06/2021 | 0                         | -256      |                   |                       |            |
| <b>2152205001 - 1 - 110206 Electricidad</b>  |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.614.058  | 07/01/2021 | 0                         | 4.253     | 0                 |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.614.164  | 07/01/2021 | 0                         | 2.623     |                   |                       |            |
| 15-1.560   | 2176    | 25/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 |                         | F-6.827.807  | 04/06/2021 | 0                         | 2.747     | 1.324.885         | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 15-1.560   | 2176    | 25/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 |                         | F-6.827.917  | 04/06/2021 | 0                         | 2.725     |                   |                       |            |
| 15-1.776   | 2589    | 27/07/202 | CANCELAR PAGO DE LUZ         | 76.073.162-5 |                         | N-227.143    | 30/07/2021 | 0                         | -165.335  | 1.329.489         | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.776   | 2589    | 27/07/202 | CANCELAR PAGO DE LUZ         | 76.073.162-5 |                         | F-6.904.988  | 15/07/2021 | 0                         | 463.000   |                   |                       |            |
| 15-1.776   | 2589    | 27/07/202 | CANCELAR PAGO DE LUZ         | 76.073.162-5 |                         | B-49.807.740 | 15/07/2021 | 0                         | 915.800   |                   |                       |            |
| 15-1.801   |         | 29/07/202 | CANCELAR PAGO DE LUZ         | 76.073.162-5 |                         | B-49.809.140 | 15/07/2021 | 0                         | 168.400   | 0                 |                       |            |
| 20-2.090   | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE      | 76.073.162-5 |                         | F-6.827.807  |            | 2.747                     | 0         | 1.324.885         | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 20-2.090   | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE      | 76.073.162-5 |                         | F-6.827.917  |            | 2.725                     | 0         |                   |                       |            |
| 50-122   |         | 21/07/202 |                              | 76.073.162-5 |                         | F-6.827.807  | 04/06/2021 | 0                         | -2.747    | 0                 |                       |            |
| 50-122   |         | 21/07/202 |                              | 76.073.162-5 |                         | F-6.827.917  | 04/06/2021 | 0                         | -2.725    |                   |                       |            |
| <b>2152205001 - 1 - 110209 Electricidad</b>  |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.563   | 2596    | 29/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 |                         | F-6.815.921  | 18/05/2021 | 0                         | 1.044.771 | 1.329.749         | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.563   | 2596    | 29/06/202 | PAGO DE SERVICIOS            | 76.073.162-5 |                         | B-49.060.447 | 18/05/2021 | 0                         | 164.000   |                   |                       |            |
| <b>2152205001 - 1 - 110212 Electricidad</b>  |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.801   |         | 29/07/202 | CANCELAR PAGO DE LUZ         | 76.073.162-5 |                         | F-6.904.796  | 15/07/2021 | 0                         | 170.222   | 0                 |                       |            |
| <b>2152205001 - 1 - 110703 Electricidad</b>  |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-1.801   |         | 29/07/202 | CANCELAR PAGO DE LUZ         | 76.073.162-5 |                         | B-49.801.672 | 14/07/2021 | 0                         | 46.400    | 0                 |                       |            |
| <b>2152205001 - 2 - 120101 Electricidad</b>  |         |           |                              |              |                         |              |            |                           |           |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.597.529  | 06/01/2021 | 0                         | 4.239     | 0                 |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.597.573  | 06/01/2021 | 0                         | 358       |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | D-6.597.574  | 06/01/2021 | 0                         | 4.239     |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.597.579  | 06/01/2021 | 0                         | 2.789     |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.597.588  | 06/01/2021 | 0                         | 163       |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.597.661  | 06/01/2021 | 0                         | 1.765     |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.597.715  | 06/01/2021 | 0                         | 153.172   |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.597.794  | 06/01/2021 | 0                         | 2.776     |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.597.803  | 06/01/2021 | 0                         | 238       |                   |                       |            |
| 15-337   |         | 22/02/202 | CANCELAR PAGO DE             | 76.073.162-5 |                         | F-6.597.805  | 06/01/2021 | 0                         | 2.776     |                   |                       |            |

ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| 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-6.597.836  | 06/01/2021 | 0    | 52.776  | 0         |                       |            |
| 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     |           |                       |            |
| 15-337   |         | 22/02/202 | CANCELA PAGO DE     | 76.073.162-5 |        | F-6.614.373  | 07/01/2021 | 0    | 4.243   |           |                       |            |
| 15-337   |         | 22/02/202 | CANCELA PAGO DE     | 76.073.162-5 |        | F-6.639.522  | 27/01/2021 | 0    | 1.339   |           |                       |            |
| 15-1.560 | 2176    | 25/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.813.456  | 04/06/2021 | 0    | 81.673  | 1.324.885 | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.814.997  | 18/05/2021 | 0    | 34.558  | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.815.807  | 18/05/2021 | 0    | 533.905 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.818.184  | 19/05/2021 | 0    | 680.500 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.818.314  | 19/05/2021 | 0    | 668.044 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.827.201  | 03/06/2021 | 0    | 103.941 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.571  | 03/06/2021 | 0    | 329.044 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.580  | 03/06/2021 | 0    | 200.453 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.605  | 03/06/2021 | 0    | 101.402 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.625  | 03/06/2021 | 0    | 175.122 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.715  | 03/06/2021 | 0    | 1.324   |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.716  | 03/06/2021 | 0    | 144.849 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.717  | 03/06/2021 | 0    | 88.785  |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.718  | 03/06/2021 | 0    | 114.179 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.719  | 03/06/2021 | 0    | 156.627 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.720  | 03/06/2021 | 0    | 135.222 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.722  | 03/06/2021 | 0    | 116.984 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.723  | 03/06/2021 | 0    | 52.677  |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.791  | 03/06/2021 | 0    | 83.870  |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.815  | 03/06/2021 | 0    | 200.746 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.828  | 03/06/2021 | 0    | 84.685  |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.829  | 03/06/2021 | 0    | 288.257 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.863  | 03/06/2021 | 0    | 1.324   |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.925  | 03/06/2021 | 0    | 26.740  |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.931  | 03/06/2021 | 0    | 330.370 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.944  | 03/06/2021 | 0    | 150.723 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.990  | 03/06/2021 | 0    | 1.632   |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.830.994  | 03/06/2021 | 0    | 121.902 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.001  | 03/06/2021 | 0    | 202.577 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.007  | 03/06/2021 | 0    | 193.985 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.008  | 03/06/2021 | 0    | 146.569 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.068  | 03/06/2021 | 0    | 241.359 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.070  | 03/06/2021 | 0    | 280.724 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.071  | 03/06/2021 | 0    | 162.364 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.072  | 03/06/2021 | 0    | 161.659 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.074  | 03/06/2021 | 0    | 293.920 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.150  | 03/06/2021 | 0    | 370.695 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.286  | 03/06/2021 | 0    | 266.401 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.374  | 03/06/2021 | 0    | 177.476 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.474  | 03/06/2021 | 0    | 145.989 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.551  | 03/06/2021 | 0    | 110.788 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.831.736  | 03/06/2021 | 0    | 108.830 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.836.958  | 04/06/2021 | 0    | 20.348  |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | F-6.837.452  | 04/06/2021 | 0    | 660.531 |           |                       |            |
| 15-1.563 | 2596    | 29/06/202 | PAGO DE SERVICIOS   | 76.073.162-5 |        | B-49.009.230 | 14/05/2021 | 0    | 3.300   |           |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.610  | 03/06/2021 | 0    | 67.393  | 0         |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.613  | 03/06/2021 | 0    | 112.092 |           |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.836  | 03/06/2021 | 0    | 144.792 |           |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.874  | 03/06/2021 | 0    | 78.160  |           |                       |            |

ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.  | DECRETO | FECHA     | GLOSA               | R.U.T.       | NOMBRE | DOCUMENTO   | FEC.DOC    | DEBE | HABER   | IDDOC | DEPENDENCIA | FECHA |
|----------|---------|-----------|---------------------|--------------|--------|-------------|------------|------|---------|-------|-------------|-------|
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.876 | 03/06/2021 | 0    | 2.793   | 0     |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.877 | 03/06/2021 | 0    | 176.208 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.892 | 03/06/2021 | 0    | 129.056 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.893 | 03/06/2021 | 0    | 100.672 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.896 | 03/06/2021 | 0    | 88.928  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.830.916 | 03/06/2021 | 0    | 87.521  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.081 | 03/06/2021 | 0    | 1.324   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.082 | 03/06/2021 | 0    | 217.948 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.083 | 03/06/2021 | 0    | 140.640 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.084 | 03/06/2021 | 0    | 262.595 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.085 | 03/06/2021 | 0    | 178.017 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.089 | 03/06/2021 | 0    | 83.454  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.092 | 03/06/2021 | 0    | 149.669 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.094 | 03/06/2021 | 0    | 116.658 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.095 | 03/06/2021 | 0    | 126.503 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.096 | 03/06/2021 | 0    | 67.720  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.099 | 03/06/2021 | 0    | 280.873 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.100 | 03/06/2021 | 0    | 195.779 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.112 | 03/06/2021 | 0    | 154.996 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.115 | 03/06/2021 | 0    | 109.050 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.116 | 03/06/2021 | 0    | 137.540 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.118 | 03/06/2021 | 0    | 107.360 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.119 | 03/06/2021 | 0    | 149.613 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.125 | 03/06/2021 | 0    | 64.619  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.126 | 03/06/2021 | 0    | 196.104 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.128 | 03/06/2021 | 0    | 119     |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.129 | 03/06/2021 | 0    | 104.098 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.130 | 03/06/2021 | 0    | 132.483 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.131 | 03/06/2021 | 0    | 107.686 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.132 | 03/06/2021 | 0    | 74.736  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.133 | 03/06/2021 | 0    | 150.754 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.134 | 03/06/2021 | 0    | 285.816 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.135 | 03/06/2021 | 0    | 126.179 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.136 | 03/06/2021 | 0    | 103.772 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.138 | 03/06/2021 | 0    | 194.911 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.139 | 03/06/2021 | 0    | 1.324   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.140 | 03/06/2021 | 0    | 5.895   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.141 | 03/06/2021 | 0    | 88.928  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.142 | 03/06/2021 | 0    | 1.488   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.143 | 03/06/2021 | 0    | 1.488   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.233 | 03/06/2021 | 0    | 139.661 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.235 | 03/06/2021 | 0    | 216.496 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.259 | 03/06/2021 | 0    | 42.435  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.261 | 03/06/2021 | 0    | 63.313  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.270 | 03/06/2021 | 0    | 24.654  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.273 | 03/06/2021 | 0    | 1.324   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.274 | 03/06/2021 | 0    | 23.348  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.333 | 03/06/2021 | 0    | 296.723 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.343 | 03/06/2021 | 0    | 170.607 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.347 | 03/06/2021 | 0    | 10.134  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.356 | 03/06/2021 | 0    | 121.063 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.395 | 03/06/2021 | 0    | 77.835  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.397 | 03/06/2021 | 0    | 29.872  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.401 | 03/06/2021 | 0    | 92.516  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.411 | 03/06/2021 | 0    | 69.023  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.412 | 03/06/2021 | 0    | 47.818  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.421 | 03/06/2021 | 0    | 12.907  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.422 | 03/06/2021 | 0    | 86.154  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.430 | 03/06/2021 | 0    | 41.456  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.431 | 03/06/2021 | 0    | 51.571  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.443 | 03/06/2021 | 0    | 13.721  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.446 | 03/06/2021 | 0    | 58.910  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.447 | 03/06/2021 | 0    | 29.872  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.451 | 03/06/2021 | 0    | 17.801  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.454 | 03/06/2021 | 0    | 125.906 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.506 | 03/06/2021 | 0    | 35.093  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.507 | 03/06/2021 | 0    | 36.562  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.509 | 03/06/2021 | 0    | 73.591  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.514 | 03/06/2021 | 0    | 56.299  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.519 | 03/06/2021 | 0    | 38.312  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.556 | 03/06/2021 | 0    | 220.738 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.558 | 03/06/2021 | 0    | 1.812   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.559 | 03/06/2021 | 0    | 6.734   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.560 | 03/06/2021 | 0    | 40.151  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.562 | 03/06/2021 | 0    | 265.109 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.563 | 03/06/2021 | 0    | 29.696  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.564 | 03/06/2021 | 0    | 290.069 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.566 | 03/06/2021 | 0    | 209.156 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.620 | 03/06/2021 | 0    | 172.288 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.638 | 03/06/2021 | 0    | 56.299  |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.639 | 03/06/2021 | 0    | 107.523 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.642 | 03/06/2021 | 0    | 1.324   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.644 | 03/06/2021 | 0    | 1.324   |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.698 | 03/06/2021 | 0    | 148.959 |       |             |       |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.699 | 03/06/2021 | 0    | 255.706 |       |             |       |

ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.  | DECRETO | FECHA     | GLOSA               | R.U.T.       | NOMBRE | DOCUMENTO    | FEC.DOC    | DEBE | HABER     | IDDOC     | DEPENDENCIA           | FECHA      |
|----------|---------|-----------|---------------------|--------------|--------|--------------|------------|------|-----------|-----------|-----------------------|------------|
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.706  | 03/06/2021 | 0    | 64.456    | 0         |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.715  | 03/06/2021 | 0    | 74.246    |           |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.717  | 03/06/2021 | 0    | 332.647   |           |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.723  | 03/06/2021 | 0    | 307.689   |           |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.730  | 03/06/2021 | 0    | 184.905   |           |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.731  | 03/06/2021 | 0    | 71.797    |           |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.831.732  | 03/06/2021 | 0    | 43.738    |           |                       |            |
| 15-1.587 |         | 01/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.050.006 | 18/05/2021 | 0    | 4.000     |           |                       |            |
| 15-1.734 | 2596    | 19/07/202 |                     | 76.073.162-5 |        | N-226.633    | 13/07/2021 | 0    | -177      | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.734 | 2596    | 19/07/202 |                     | 76.073.162-5 |        | N-226.636    | 13/07/2021 | 0    | -1.965    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | N-227.144    | 30/07/2021 | 0    | -165.335  | 1.329.489 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.810.175  | 19/07/2021 | 0    | 1.398.177 |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.892.333  | 07/07/2021 | 0    | 494.080   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.892.334  | 07/07/2021 | 0    | 52.084    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.892.335  | 07/07/2021 | 0    | 106.919   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.892.336  | 07/07/2021 | 0    | 497.868   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.892.337  | 07/07/2021 | 0    | 53.686    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.892.338  | 07/07/2021 | 0    | 42.686    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.892.481  | 07/07/2021 | 0    | 292.999   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.893.087  | 06/07/2021 | 0    | 367.693   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.895.675  | 08/07/2021 | 0    | 31.642    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.509.926 | 24/06/2021 | 0    | 223.500   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.600.329 | 06/07/2021 | 0    | 6.900     |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.605.242 | 06/07/2021 | 0    | 202.300   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.605.243 | 06/07/2021 | 0    | 504.400   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.605.244 | 06/07/2021 | 0    | 200.700   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.605.254 | 06/07/2021 | 0    | 125.000   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.639.889 | 07/07/2021 | 0    | 15.200    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.643.434 | 06/07/2021 | 0    | 3.877.800 |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.643.435 | 06/07/2021 | 0    | 6.983.600 |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.643.436 | 06/07/2021 | 0    | 9.528.300 |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.560 | 06/07/2021 | 0    | 143.900   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.563 | 06/07/2021 | 0    | 761.900   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.564 | 06/07/2021 | 0    | 497.100   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.565 | 06/07/2021 | 0    | 263.100   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.566 | 06/07/2021 | 0    | 200       |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.567 | 06/07/2021 | 0    | 311.500   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.568 | 06/07/2021 | 0    | 82.800    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.569 | 06/07/2021 | 0    | 161.300   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.570 | 06/07/2021 | 0    | 215.300   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.571 | 06/07/2021 | 0    | 3.200     |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.572 | 06/07/2021 | 0    | 95.200    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.573 | 06/07/2021 | 0    | 86.000    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.574 | 06/07/2021 | 0    | 531.600   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.575 | 06/07/2021 | 0    | 3.471.000 |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.679.788 | 08/07/2021 | 0    | 726.600   |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.795.539 | 14/07/2021 | 0    | 76.600    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.797.900 | 14/07/2021 | 0    | 1.591.100 |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.797.901 | 14/07/2021 | 0    | 2.459.000 |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.823.659 | 19/07/2021 | 0    | 239       |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.823.659 | 19/07/2021 | 0    | 77.000    |           |                       |            |
| 15-1.776 | 2589    | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.824.063 | 19/07/2021 | 0    | 63.700    |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.872.112  | 24/06/2021 | 0    | 443.168   | 0         |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.873.720  | 24/06/2021 | 0    | 59.034    |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.893.546  | 06/07/2021 | 0    | 566.448   |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.893.549  | 06/07/2021 | 0    | 198.480   |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.895.744  | 08/07/2021 | 0    | 4.332     |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.896.279  | 08/07/2021 | 0    | 84.126    |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.896.687  | 08/07/2021 | 0    | 105.179   |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.898.994  | 09/07/2021 | 0    | 33.927    |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.900.066  | 09/07/2021 | 0    | 157.645   |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.905.033  | 15/07/2021 | 0    | 1.200.501 |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.905.034  | 15/07/2021 | 0    | 1.696.280 |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.909.388  | 15/07/2021 | 0    | 636.392   |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.912.274  | 20/07/2021 | 0    | 126.606   |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.653 | 06/07/2021 | 0    | 681.700   |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.654 | 06/07/2021 | 0    | 555.900   |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.776 | 06/07/2021 | 0    | 471.500   |           |                       |            |
| 15-1.779 |         | 27/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.682.466 | 08/07/2021 | 0    | 192.000   |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.893.079  | 06/07/2021 | 0    | 121.711   | 1.329.532 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.905.183  | 13/07/2021 | 0    | 19.200    |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.911.853  | 20/07/2021 | 0    | 88.419    |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.556 | 06/07/2021 | 0    | 114.100   |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.558 | 06/07/2021 | 0    | 128.100   |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.644.559 | 06/07/2021 | 0    | 224.400   |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.724.734 | 09/07/2021 | 0    | 41.460    |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.724.903 | 09/07/2021 | 0    | 139.700   |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.757.038 | 13/07/2021 | 0    | 150.100   |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.761.218 | 13/07/2021 | 0    | 185.900   |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.793.035 | 14/07/2021 | 0    | 1.879.000 |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.810.437 | 15/07/2021 | 0    | 2.463     |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.828.576 | 19/07/2021 | 0    | 221.900   |           |                       |            |
| 15-1.792 | 2590    | 28/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | B-49.828.692 | 19/07/2021 | 0    | 80.606    |           |                       |            |
| 15-1.801 |         | 29/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.872.097  | 24/06/2021 | 0    | 363.463   | 0         |                       |            |
| 15-1.801 |         | 29/07/202 | CANCELA PAGO DE LUZ | 76.073.162-5 |        | F-6.889.509  | 07/07/2021 | 0    | 717.631   |           |                       |            |

ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.                                     | DECRETO | FECHA     | GLOSA                   | R.U.T.       | NOMBRE | DOCUMENTO    | FEC.DOC    | DEBE   | HABER     | IDDOC     | DEPENDENCIA           | FECHA      |
|---|---------|-----------|-------------------------|--------------|--------|--------------|------------|--------|-----------|-----------|-----------------------|------------|
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.890.753  | 07/07/2021 | 0      | 29.748    | 0         |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.899.577  | 09/07/2021 | 0      | 187.152   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.904.689  | 15/07/2021 | 0      | 983.875   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.904.777  | 15/07/2021 | 0      | 516.600   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.904.778  | 15/07/2021 | 0      | 230.800   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.904.806  | 15/07/2021 | 0      | 124.300   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.908.270  | 15/07/2021 | 0      | 302.510   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.908.272  | 15/07/2021 | 0      | 264.542   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.912.471  | 20/07/2021 | 0      | 158.865   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.912.472  | 20/07/2021 | 0      | 58.092    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.913.030  | 20/07/2021 | 0      | 55.937    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.917.040  | 22/07/2021 | 0      | 185.241   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.663.063 | 08/07/2021 | 0      | 88.300    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.777.068 | 14/07/2021 | 0      | 95.700    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.793.779 | 14/07/2021 | 0      | 83.400    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.823.053 | 15/07/2021 | 0      | 22.400    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.852.520 | 20/07/2021 | 0      | 273.100   |           |                       |            |
| 20-2.090                                    | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |        | F-6.813.456  |            | 81.673 | 0         | 1.324.885 | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 50-122                                      |         | 21/07/202 |                         | 76.073.162-5 |        | F-6.813.456  | 04/06/2021 | 0      | -81.673   | 0         |                       |            |
| <b>2152205001 - 2 - 120102 Electricidad</b> |         |           |                         |              |        |              |            |        |           |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.900.756  | 08/07/2021 | 0      | 163.243   | 0         |                       |            |
| <b>2152205001 - 2 - 120201 Electricidad</b> |         |           |                         |              |        |              |            |        |           |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | F-6.610.562  | 07/01/2021 | 0      | 5.590     | 0         |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | F-6.613.492  | 07/01/2021 | 0      | 652       |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | F-6.613.869  | 07/01/2021 | 0      | 795       |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | F-6.614.169  | 07/01/2021 | 0      | 611       |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | F-6.635.935  | 22/01/2021 | 0      | 1.361     |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | F-6.637.900  | 26/01/2021 | 0      | 121       |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | B-47.359.486 | 07/01/2021 | 0      | 900       |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | B-47.359.851 | 07/01/2021 | 0      | 100       |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | 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    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.815.943  | 04/06/2021 | 0      | 3.250     |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.819.071  | 04/06/2021 | 0      | 155.767   |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.819.123  | 04/06/2021 | 0      | 238       |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.822.873  | 04/06/2021 | 0      | 41.887    |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.823.803  | 04/06/2021 | 0      | 57.893    |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.835.614  | 04/06/2021 | 0      | 1.085.931 |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.837.446  | 04/06/2021 | 0      | 2.741     |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.840.973  | 04/06/2021 | 0      | 2.915     |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.840.980  | 04/06/2021 | 0      | 2.811     |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.845.104  | 04/06/2021 | 0      | 3.385     |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.813.428  | 17/05/2021 | 0      | 26.799    | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.815.824  | 18/06/2021 | 0      | 21.856    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.820.804  | 24/05/2021 | 0      | 57.793    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.822.659  | 24/05/2021 | 0      | 19.181    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.822.893  | 24/05/2021 | 0      | 41.447    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.836.604  | 04/06/2021 | 0      | 2.688     |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.836.764  | 04/06/2021 | 0      | 33.901    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.836.960  | 04/06/2021 | 0      | 20.335    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.840.777  | 07/06/2021 | 0      | 35.357    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.087.695 | 19/05/2021 | 0      | 124.100   |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.139.258 | 24/05/2021 | 0      | 31.900    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.175.089 | 03/06/2021 | 0      | 1.300     |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.177.634 | 04/06/2021 | 0      | 6.000     |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.177.661 | 04/06/2021 | 0      | 2.900     |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.177.764 | 04/06/2021 | 0      | 18.800    |           |                       |            |
| 15-1.734                                    | 2596    | 19/07/202 |                         | 76.073.162-5 |        | N-226.631    | 13/07/2021 | 0      | -151      | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.734                                    | 2596    | 19/07/202 |                         | 76.073.162-5 |        | N-226.638    | 13/07/2021 | 0      | -195      |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.873.535  | 24/06/2021 | 0      | 79.742    | 1.329.489 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.890.659  | 07/07/2021 | 0      | 47.752    |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.893.646  | 06/07/2021 | 0      | 30.269    |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.893.647  | 06/07/2021 | 0      | 118.455   |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.908.188  | 15/07/2021 | 0      | 69.997    |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.713.951 | 09/07/2021 | 0      | 10.100    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.873.374  | 24/06/2021 | 0      | 74.135    | 0         |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.873.602  | 24/06/2021 | 0      | 92.915    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.873.738  | 24/06/2021 | 0      | 864       |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.887.020  | 06/07/2021 | 0      | 38.603    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.890.767  | 07/07/2021 | 0      | 118.044   |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.890.768  | 07/07/2021 | 0      | 119.504   |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.890.777  | 07/07/2021 | 0      | 161.796   |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.890.778  | 07/07/2021 | 0      | 121.666   |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.892.954  | 06/07/2021 | 0      | 79.126    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.604.569 | 06/07/2021 | 0      | 65.000    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.604.570 | 06/07/2021 | 0      | 64.400    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.630.385 | 07/07/2021 | 0      | 46.100    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.632.545 | 07/07/2021 | 0      | 41.500    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.632.546 | 07/07/2021 | 0      | 59.800    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.632.547 | 07/07/2021 | 0      | 93.400    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.632.576 | 07/07/2021 | 0      | 55.600    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.632.586 | 07/07/2021 | 0      | 112.100   |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.642.020 | 07/07/2021 | 0      | 63.200    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.642.021 | 07/07/2021 | 0      | 44.800    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.644.342 | 06/07/2021 | 0      | 55.200    |           |                       |            |

ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.                        | DECRETO | FECHA     | GLOSA                   | R.U.T.       | NOMBRE                  | DOCUMENTO    | FEC.DOC    | DEBE      | HABER      | IDDOC     | DEPENDENCIA           | FECHA      |
|--------------------------------|---------|-----------|-------------------------|--------------|-------------------------|--------------|------------|-----------|------------|-----------|-----------------------|------------|
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.644.779 | 06/07/2021 | 0         | 65.800     | 0         |                       |            |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.644.780 | 06/07/2021 | 0         | 58.200     |           |                       |            |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.644.781 | 06/07/2021 | 0         | 32.800     |           |                       |            |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.644.782 | 06/07/2021 | 0         | 57.300     |           |                       |            |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.645.041 | 07/07/2021 | 0         | 123.800    |           |                       |            |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.688.898 | 08/07/2021 | 0         | 47.600     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | N-227.148    | 30/07/2021 | 0         | -222.897   | 1.329.532 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.872.057  | 24/06/2021 | 0         | 89.528     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.873.769  | 24/06/2021 | 0         | 62.046     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.873.784  | 24/06/2021 | 0         | 22.836     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.889.662  | 07/07/2021 | 0         | 51.201     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.890.015  | 07/07/2021 | 0         | 54.357     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.894.449  | 08/07/2021 | 0         | 5.085      |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.904.461  | 15/07/2021 | 0         | 1.652.531  |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.910.271  | 19/07/2021 | 0         | 64.497     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.507.588 | 24/06/2021 | 0         | 52.900     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.508.953 | 24/06/2021 | 0         | 52.900     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.508.972 | 24/06/2021 | 0         | 41.000     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.509.540 | 24/06/2021 | 0         | 21.000     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.604.581 | 06/07/2021 | 0         | 77.900     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.606.285 | 06/07/2021 | 0         | 2.800      |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.628.056 | 07/07/2021 | 0         | 4.400      |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.632.602 | 07/07/2021 | 0         | 69.200     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.632.603 | 07/07/2021 | 0         | 71.300     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.632.605 | 07/07/2021 | 0         | 61.300     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.632.684 | 07/07/2021 | 0         | 35.600     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.639.368 | 07/07/2021 | 0         | 25.700     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.644.343 | 06/07/2021 | 0         | 113.200    |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.644.783 | 06/07/2021 | 0         | 55.600     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.645.125 | 07/07/2021 | 0         | 66.500     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.690.683 | 08/07/2021 | 0         | 77.500     |           |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.690.685 | 08/07/2021 | 0         | 80.700     |           |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.873.528  | 24/06/2021 | 0         | 29.514     | 0         |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.890.750  | 07/07/2021 | 0         | 29.735     |           |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.620.600 | 07/07/2021 | 0         | 9.200      |           |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.839.791 | 19/07/2021 | 0         | 20.400     |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | 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    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.815.943  |            | 3.250     | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.819.071  |            | 155.767   | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.819.123  |            | 238       | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.822.873  |            | 41.887    | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.823.803  |            | 57.893    | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.835.614  |            | 1.085.931 | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.837.446  |            | 2.741     | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.840.973  |            | 2.915     | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.840.980  |            | 2.811     | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.845.104  |            | 3.385     | 0          |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.803.222  | 04/06/2021 | 0         | -68.047    | 0         |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.815.943  | 04/06/2021 | 0         | -3.250     |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.819.071  | 04/06/2021 | 0         | -155.767   |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.819.123  | 04/06/2021 | 0         | -238       |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.822.873  | 04/06/2021 | 0         | -41.887    |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.823.803  | 04/06/2021 | 0         | -57.893    |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.835.614  | 04/06/2021 | 0         | -1.085.931 |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.837.446  | 04/06/2021 | 0         | -2.741     |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.840.973  | 04/06/2021 | 0         | -2.915     |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.840.980  | 04/06/2021 | 0         | -2.811     |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.845.104  | 04/06/2021 | 0         | -3.385     |           |                       |            |
| <b>2152205001 - 2 - 120301</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.560                       | 2176    | 25/06/202 | 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    | 21/07/202 | 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                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.817.122  | 04/06/2021 | 0         | -67.387    | 0         |                       |            |
| <b>2152205001 - 2 - 120603</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.821.399 | 15/07/2021 | 0         | 103.900    | 0         |                       |            |
| <b>2152205001 - 2 - 120703</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-505                         |         | 12/03/202 | PAGO DE SERVICIOS       | 96.579.800-5 | EMPRESA DE SERVICIOS S  | 9-5          | 12/03/2021 | 0         | 116.690    | 0         |                       |            |
| 15-527                         | 763     | 16/03/202 | PAGO DE SERVICIOS       | 76.073.162-5 | SOC. AUSTRAL DE ELECTRI | B-45.984.291 | 16/03/2021 | 0         | 119.600    | 1.266.037 | CONTABILIDAD Y PRESUP | 25/03/2021 |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 | EMPRESA DE SERVICIOS S  | B-20.091.291 | 14/04/2021 | 0         | 242.230    | 0         |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 |                         | B-20.132.142 | 14/04/2021 | 0         | 17.520     |           |                       |            |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 | SOC. AUSTRAL DE ELECTRI | B-49.827.627 | 19/07/2021 | 0         | 6.100      | 0         |                       |            |
| <b>2152205001 - 2 - 120706</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-337                         |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |                         | F-6.642.026  | 28/01/2021 | 0         | 1.324      | 0         |                       |            |
| <b>2152205001 - 2 - 120707</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.776                       | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.904.968  | 15/07/2021 | 0         | 1.428.560  | 1.329.489 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| <b>2152205001 - 2 - 120709</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.567                       |         | 29/06/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.827.050  | 03/06/2021 | 0         | 5.401      | 0         |                       |            |
| 15-1.567                       |         | 29/06/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.827.241  | 03/06/2021 | 0         | 1.187.847  |           |                       |            |
| 15-1.809                       | 2592    | 30/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.827.241  | 03/06/2021 | 0         | 1.187.847  | 1.329.564 | CONTABILIDAD Y PRESUP | 03/08/2021 |
| 15-1.809                       | 2592    | 30/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.886.584  | 06/07/2021 | 0         | 8.101      |           |                       |            |
| 15-1.809                       | 2592    | 30/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.886.626  | 06/07/2021 | 0         | 15.850     |           |                       |            |
| 15-1.809                       | 2592    | 30/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.886.627  | 06/07/2021 | 0         | 3.318.933  |           |                       |            |
| <b>2152205001 - 2 - 120901</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.563                       | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |                         | B-49.178.135 | 04/06/2021 | 0         | 20.400     | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.776                       | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.630.894 | 07/07/2021 | 0         | 47.000     | 1.329.489 | CONTABILIDAD Y PRESUP | 04/08/2021 |



ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.                        | DECRETO | FECHA     | GLOSA                   | R.U.T.       | NOMBRE                  | DOCUMENTO    | FEC.DOC    | DEBE      | HABER      | IDDOC     | DEPENDENCIA           | FECHA      |
|--------------------------------|---------|-----------|-------------------------|--------------|-------------------------|--------------|------------|-----------|------------|-----------|-----------------------|------------|
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.891.427  | 07/07/2021 | 0         | 9.400      | 0         |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.629.973 | 07/07/2021 | 0         | 29.900     |           |                       |            |
| <b>2152205001 - 2 - 121101</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.802.823 | 15/07/2021 | 0         | 89.000     | 0         |                       |            |
| <b>2152205001 - 2 - 121201</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.560                       | 2176    | 25/06/202 | 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                       | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |                         | F-6.813.414  | 17/05/2021 | 0         | 447.497    | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.909.530  | 15/07/2021 | 0         | 1.298.859  | 0         |                       |            |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.911.138  | 19/07/2021 | 0         | 950.472    | 1.329.532 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.633.940 | 07/07/2021 | 0         | 7.000      | 0         |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.835.465  |            | 355.813   | 0          | 1.324.885 | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.835.465  | 04/06/2021 | 0         | -355.813   | 0         |                       |            |
| <b>2152205001 - 2 - 121202</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.875.610  | 25/06/2021 | 0         | 12.071     | 0         |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.644.759 | 06/07/2021 | 0         | 23.700     |           |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.644.760 | 06/07/2021 | 0         | 95.400     |           |                       |            |
| <b>2152205001 - 2 - 121203</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 | EMPRESA DE SERVICIOS S  | B-20.050.812 | 14/04/2021 | 0         | 318.520    | 0         |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 |                         | B-20.051.385 | 14/04/2021 | 0         | 1.591.030  |           |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 |                         | B-20.077.063 | 14/04/2021 | 0         | 19.810     |           |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 |                         | B-20.115.262 | 14/04/2021 | 0         | 41.650     |           |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 |                         | B-20.127.395 | 14/04/2021 | 0         | 81.580     |           |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 |                         | B-20.127.532 | 14/04/2021 | 0         | 42.680     |           |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 |                         | B-20.127.657 | 14/04/2021 | 0         | 42.830     |           |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 |                         | B-20.127.739 | 14/04/2021 | 0         | 234.060    |           |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 |                         | B-20.131.741 | 14/04/2021 | 0         | 11.170     |           |                       |            |
| 15-1.776                       | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 | SOC. AUSTRAL DE ELECTRI | B-49.530.333 | 25/06/2021 | 0         | 664.500    | 1.329.489 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| <b>2152205001 - 2 - 121205</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.563                       | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |                         | F-6.835.738  | 04/06/2021 | 0         | 153.884    | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.909.507  | 15/07/2021 | 0         | 244.784    | 0         |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.793.699 | 14/07/2021 | 0         | 22.500     |           |                       |            |
| <b>2152205001 - 5 - 150301</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-337                         |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |                         | F-6.576.238  | 16/12/2020 | 0         | 366        | 0         |                       |            |
| 15-1.560                       | 2176    | 25/06/202 | 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    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |                         | F-6.835.383  | 04/06/2021 | 0         | 2.106.262  |           |                       |            |
| 15-1.560                       | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |                         | F-6.837.258  | 04/06/2021 | 0         | 3.303      |           |                       |            |
| 15-1.560                       | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |                         | F-6.837.259  | 04/06/2021 | 0         | 595.878    |           |                       |            |
| 15-1.560                       | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |                         | F-6.837.260  | 04/06/2021 | 0         | 116.985    |           |                       |            |
| 15-1.563                       | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |                         | F-6.843.656  | 07/06/2021 | 0         | 3.795.984  | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.734                       | 2596    | 19/07/202 |                         | 76.073.162-5 |                         | N-226.714    | 13/07/2021 | 0         | -22.977    | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.904.424  | 15/07/2021 | 0         | 2.086.485  | 1.329.532 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.904.523  | 15/07/2021 | 0         | 5.988.384  |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | 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    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.835.383  |            | 2.106.262 | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.837.258  |            | 3.303     | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.837.259  |            | 595.878   | 0          |           |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | F-6.837.260  |            | 116.985   | 0          |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.835.378  | 04/06/2021 | 0         | -1.244.985 | 0         |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.835.383  | 04/06/2021 | 0         | -2.106.262 |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.837.258  | 04/06/2021 | 0         | -3.303     |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.837.259  | 04/06/2021 | 0         | -595.878   |           |                       |            |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.837.260  | 04/06/2021 | 0         | -116.985   |           |                       |            |
| <b>2152205001 - 5 - 150303</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.776                       | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.899.753  | 09/07/2021 | 0         | 24.193     | 1.329.489 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.899.428  | 09/07/2021 | 0         | 35.429     | 0         |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.716.022 | 09/07/2021 | 0         | 145.200    |           |                       |            |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.716.076 | 09/07/2021 | 0         | 355.900    |           |                       |            |
| <b>2152205001 - 5 - 150304</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.776                       | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.899.744  | 09/07/2021 | 0         | 70.107     | 1.329.489 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| <b>2152205001 - 5 - 150305</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-337                         |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |                         | F-6.637.206  | 25/01/2021 | 0         | 1.369      | 0         |                       |            |
| 15-1.560                       | 2176    | 25/06/202 | 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                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.905.057  | 15/07/2021 | 0         | 652.093    | 0         |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | 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                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.818.236  | 04/06/2021 | 0         | -5.083     | 0         |                       |            |
| <b>2152205001 - 5 - 150307</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-873                         |         | 14/04/202 | PAGO DE SERVICIOS       | 96.579.800-5 | EMPRESA DE SERVICIOS S  | B-20.067.573 | 14/04/2021 | 0         | 2.963.580  | 0         |                       |            |
| 15-1.560                       | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 | SOC. AUSTRAL DE ELECTRI | B-49.192.282 | 04/06/2021 | 0         | 3.400      | 1.324.885 | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 15-1.792                       | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.622.231 | 07/07/2021 | 0         | 5.200      | 1.329.532 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.801                       |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.904.729  | 15/07/2021 | 0         | 586.100    | 0         |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |                         | B-49.192.282 |            | 3.400     | 0          | 1.324.885 | SECRETARIA MUNICIPAL  | 21/07/2021 |
| 50-122                         |         | 21/07/202 |                         | 76.073.162-5 |                         | B-49.192.282 | 04/06/2021 | 0         | -3.400     | 0         |                       |            |
| <b>2152205001 - 5 - 150309</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-337                         |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |                         | F-6.635.748  | 22/01/2021 | 0         | 134        | 0         |                       |            |
| 15-337                         |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |                         | F-6.635.748  | 22/01/2021 | 0         | 134        |           |                       |            |
| 15-337                         |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |                         | B-47.608.065 | 22/01/2021 | 0         | 100        |           |                       |            |
| 15-1.560                       | 2176    | 25/06/202 | 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 |
| 15-1.587                       |         | 01/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.059.598 | 18/05/2021 | 0         | 2.900      | 0         |                       |            |
| 20-2.090                       | 2176    | 21/07/202 | 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                         |         | 21/07/202 |                         | 76.073.162-5 |                         | F-6.815.753  | 04/06/2021 | 0         | -7.146     | 0         |                       |            |
| <b>2152205001 - 5 - 150310</b> |         |           | <b>Electricidad</b>     |              |                         |              |            |           |            |           |                       |            |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | F-6.905.060  | 15/07/2021 | 0         | 2.930.968  | 0         |                       |            |
| 15-1.779                       |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |                         | B-49.640.217 | 07/07/2021 | 0         | 29.900     |           |                       |            |

ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.                                     | DECRETO | FECHA     | GLOSA                   | R.U.T.       | NOMBRE | DOCUMENTO    | FEC.DOC    | DEBE   | HABER     | IDDOC     | DEPENDENCIA           | FECHA      |
|---|---------|-----------|-------------------------|--------------|--------|--------------|------------|--------|-----------|-----------|-----------------------|------------|
| <b>2152205001 - 5 - 150313 Electricidad</b> |         |           |                         |              |        |              |            |        |           |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.891.118  | 07/07/2021 | 0      | 1.533.977 | 0         |                       |            |
| <b>2152205001 - 5 - 150801 Electricidad</b> |         |           |                         |              |        |              |            |        |           |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | B-47.624.898 | 25/01/2021 | 0      | 1.400     | 0         |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | 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    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.818.235  | 04/06/2021 | 0      | 6.371     |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.891.192  | 04/06/2021 | 0      | 35.073    |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.227.821 | 04/06/2021 | 0      | 3.400     |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.820.801  | 24/05/2021 | 0      | 8.361     | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.009.874 | 14/05/2021 | 0      | 16.600    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.048.598 | 18/05/2021 | 0      | 41.900    |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.121.732 | 24/05/2021 | 0      | 34.400    |           |                       |            |
| 15-1.587                                    |         | 01/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-48.998.369 | 14/05/2021 | 0      | 33.600    | 0         |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.902.174  | 12/07/2021 | 0      | 137.184   | 1.329.489 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.902.315  | 12/07/2021 | 0      | 34.531    |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.903.467  | 13/07/2021 | 0      | 14.973    |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.910.239  | 19/07/2021 | 0      | 42.471    |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.625.626 | 07/07/2021 | 0      | 92.661    |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.719.793 | 09/07/2021 | 0      | 22.800    |           |                       |            |
| 15-1.776                                    | 2589    | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.807.516 | 15/07/2021 | 0      | 19.600    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.900.075  | 09/07/2021 | 0      | 71.606    | 0         |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.903.559  | 13/07/2021 | 0      | 5.568     |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.912.225  | 20/07/2021 | 0      | 5.955     |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.642.426 | 07/07/2021 | 0      | 731.500   |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.682.465 | 08/07/2021 | 0      | 70.000    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.756.944 | 13/07/2021 | 0      | 59.000    |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.840.747 | 20/07/2021 | 0      | 105.300   |           |                       |            |
| 15-1.792                                    | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.667.759 | 08/07/2021 | 0      | 5.300     | 1.329.532 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.872.054  | 24/06/2021 | 0      | 32.712    | 0         |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.495.682 | 24/06/2021 | 0      | 57.000    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.530.458 | 25/06/2021 | 0      | 14.300    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.717.781 | 09/07/2021 | 0      | 131.200   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.717.782 | 09/07/2021 | 0      | 41.000    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.717.860 | 09/07/2021 | 0      | 118.800   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.718.001 | 09/07/2021 | 0      | 3.100     |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.764.842 | 13/07/2021 | 0      | 20.700    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.765.092 | 13/07/2021 | 0      | 3.500     |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.782.766 | 14/07/2021 | 0      | 200       |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.807.064 | 15/07/2021 | 0      | 32.500    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.809.133 | 15/07/2021 | 0      | 32.800    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.825.962 | 19/07/2021 | 0      | 300       |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.852.456 | 20/07/2021 | 0      | 85.900    |           |                       |            |
| 20-2.090                                    | 2176    | 21/07/202 | 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    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |        | F-6.818.235  |            | 6.371  | 0         |           |                       |            |
| 20-2.090                                    | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |        | F-6.891.192  |            | 35.073 | 0         |           |                       |            |
| 20-2.090                                    | 2176    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |        | B-49.227.821 |            | 3.400  | 0         |           |                       |            |
| 50-122                                      |         | 21/07/202 |                         | 76.073.162-5 |        | F-6.816.182  | 04/06/2021 | 0      | -14.383   | 0         |                       |            |
| 50-122                                      |         | 21/07/202 |                         | 76.073.162-5 |        | F-6.818.235  | 04/06/2021 | 0      | -6.371    |           |                       |            |
| 50-122                                      |         | 21/07/202 |                         | 76.073.162-5 |        | F-6.891.192  | 04/06/2021 | 0      | -35.073   |           |                       |            |
| 50-122                                      |         | 21/07/202 |                         | 76.073.162-5 |        | B-49.227.821 | 04/06/2021 | 0      | -3.400    |           |                       |            |
| <b>2152205001 - 5 - 150802 Electricidad</b> |         |           |                         |              |        |              |            |        |           |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | F-6.629.260  | 18/01/2021 | 0      | 1.013     | 0         |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | B-47.440.474 | 12/01/2021 | 0      | 300       |           |                       |            |
| 15-337                                      |         | 22/02/202 | CANCELA PAGO DE         | 76.073.162-5 |        | B-47.440.475 | 12/01/2021 | 0      | 300       |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | 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    | 25/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | B-49.194.438 | 04/06/2021 | 0      | 3.600     |           |                       |            |
| 15-1.563                                    | 2596    | 29/06/202 | PAGO DE SERVICIOS       | 76.073.162-5 |        | F-6.835.718  | 04/06/2021 | 0      | 698.785   | 1.329.749 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.720.612 | 09/07/2021 | 0      | 1.100     | 0         |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.904.630  | 15/07/2021 | 0      | 986.785   | 0         |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | F-6.904.718  | 15/07/2021 | 0      | 244.700   |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.663.185 | 08/07/2021 | 0      | 2.900     |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.733.740 | 10/07/2021 | 0      | 300       |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.733.741 | 10/07/2021 | 0      | 200       |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.733.742 | 10/07/2021 | 0      | 300       |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.809.151 | 15/07/2021 | 0      | 26.500    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.826.054 | 19/07/2021 | 0      | 19.400    |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.826.184 | 19/07/2021 | 0      | 3.500     |           |                       |            |
| 20-2.090                                    | 2176    | 21/07/202 | 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    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |        | B-49.194.438 |            | 3.600  | 0         |           |                       |            |
| 50-122                                      |         | 21/07/202 |                         | 76.073.162-5 |        | F-6.810.444  | 04/06/2021 | 0      | -3.483    | 0         |                       |            |
| 50-122                                      |         | 21/07/202 |                         | 76.073.162-5 |        | B-49.194.438 | 04/06/2021 | 0      | -3.600    |           |                       |            |
| <b>2152205001 - 5 - 150901 Electricidad</b> |         |           |                         |              |        |              |            |        |           |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | 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                                    | 2590    | 28/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.530.722 | 25/06/2021 | 0      | 145.700   | 1.329.532 | CONTABILIDAD Y PRESUP | 04/08/2021 |
| 20-2.090                                    | 2176    | 21/07/202 | 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                                      |         | 21/07/202 |                         | 76.073.162-5 |        | B-49.152.090 | 04/06/2021 | 0      | -85.900   | 0         |                       |            |
| <b>2152205001 - 5 - 150905 Electricidad</b> |         |           |                         |              |        |              |            |        |           |           |                       |            |
| 15-1.801                                    |         | 29/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | B-49.628.242 | 07/07/2021 | 0      | 1.500     | 0         |                       |            |
| <b>2152205001 - 5 - 150906 Electricidad</b> |         |           |                         |              |        |              |            |        |           |           |                       |            |
| 15-1.779                                    |         | 27/07/202 | CANCELA PAGO DE LUZ     | 76.073.162-5 |        | -0           |            | 0      | 712.609   | 0         |                       |            |
| <b>2152205001 - 6 - 160303 Electricidad</b> |         |           |                         |              |        |              |            |        |           |           |                       |            |
| 15-1.560                                    | 2176    | 25/06/202 | 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    | 21/07/202 | DP-2176 SOC. AUSTRAL DE | 76.073.162-5 |        | F-6.803.217  |            | 34.790 | 0         | 1.324.885 | SECRETARIA MUNICIPAL  | 21/07/2021 |

## ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.   | DECRETO | FECHA      | GLOSA                        | R.U.T.       | NOMBRE                  | DOCUMENTO    | FEC.DOC    | DEBE                      | HABER      | IDDOC               | DEPENDENCIA            | FECHA      |
|---|---------|------------|------------------------------|--------------|-------------------------|--------------|------------|---------------------------|------------|---------------------|------------------------|------------|
| 50-122  |         | 21/07/2021 |                              | 76.073.162-5 |                         | F-6.803.217  | 04/06/2021 | 0                         | -34.790    | 0                   |                        |            |
| <b>2152205001 - 6 - 160502 Electricidad</b>                                       |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 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  | 2590    | 28/07/2021 | CANCELA PAGO DE LUZ          | 76.073.162-5 |                         | F-6.904.462  | 15/07/2021 | 0                         | 2.279.233  | 1.329.532           | CONTABILIDAD Y PRESUP  | 04/08/2021 |
| 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                   |                        |            |
| <b>2152205001 - 6 - 160503 Electricidad</b>                                       |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.776  | 2589    | 27/07/2021 | CANCELA PAGO DE LUZ          | 76.073.162-5 |                         | F-6.904.910  | 15/07/2021 | 0                         | 1.233.106  | 1.329.489           | CONTABILIDAD Y PRESUP  | 04/08/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-118.875.409</b> |                        |            |
| <b>2152205002 - 2 - 120703 Agua</b>   |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-525  |         | 16/03/2021 | PAGO DE SERVICIOS            | 96.579.800-5 | EMPRESA DE SERVICIOS S  | 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                   |                        |            |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-23.530</b>      |                        |            |
| <b>2152206001 - 1 - 110203 Mantenimiento y Reparación de Edificaciones</b>        |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.280  | 2189    | 28/05/2021 | Orden de Compra generada por |              | VILLABLANCA GATICA VI   | F-144        | 12/02/2021 | 0                         | 1.094.800  | 1.325.825           | DIR. ADM Y FINANZAS    | 26/07/2021 |
| <b>2152206001 - 1 - 120701 Mantenimiento y Reparación de Edificaciones</b>        |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.799  | 2255    | 29/07/2021 | REGULARIZA PAGO DE           | 96.933.760-6 | DUPLEX S.A.             | F-18.094     | 19/01/2021 | 0                         | 302.208    | 1.328.907           | SECRETARIA MUNICIPAL   | 02/08/2021 |
| 15-1.799  | 2255    | 29/07/2021 | REGULARIZA PAGO DE           | 96.933.760-6 |                         | F-18.336     | 15/02/2021 | 0                         | 303.048    |                     |                        |            |
| 15-1.799  | 2255    | 29/07/2021 | REGULARIZA PAGO DE           | 96.933.760-6 |                         | F-18.617     | 12/03/2021 | 0                         | 304.999    |                     |                        |            |
| 15-1.799  | 2255    | 29/07/2021 | REGULARIZA PAGO DE           | 96.933.760-6 |                         | F-18.907     | 13/04/2021 | 0                         | 305.713    |                     |                        |            |
| <b>2152206001 - 1 - 160501 Mantenimiento y Reparación de Edificaciones</b>        |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.785  | 2240    | 28/07/2021 | Limpieza de canaletas Orden  |              | ALVARADO MARABOLI DA    | F-297        | 12/07/2021 | 0                         | 1.076.950  | 1.328.673           | SECRETARIA MUNICIPAL   | 30/07/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-3.387.718</b>   |                        |            |
| <b>2152206002 - 1 - 110604 Mantenimiento y Reparación de Vehículos</b>            |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.826  | 2632    | 30/07/2021 | SERVICIO DE                  | 96.962.670-5 | AUTOCOLOR PAEZ SPA      | F-18.421     | 19/07/2021 | 0                         | 315.313    | 1.331.099           | DIRECCION DE CONTROL   | 05/08/2021 |
| <b>2152206002 - 1 - 110629 Mantenimiento y Reparación de Vehículos</b>            |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.826  | 2632    | 30/07/2021 | SERVICIO DE                  | 96.962.670-5 |                         | F-18.421     | 19/07/2021 | 0                         | 934.787    | 1.331.099           | DIRECCION DE CONTROL   | 05/08/2021 |
| <b>2152206002 - 1 - 110633 Mantenimiento y Reparación de Vehículos</b>            |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.788  | 2244    | 28/07/2021 | MANTENCION EQUIPO            | 83.568.200-5 | SIMMA S.A.              | F-213.220    | 10/06/2021 | 0                         | 2.727.290  | 1.328.726           | SECRETARIA MUNICIPAL   | 30/07/2021 |
| <b>2152206002 - 1 - 110636 Mantenimiento y Reparación de Vehículos</b>            |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.790  | 2246    | 28/07/2021 | REPARACION ELECTRICA         | 83.568.200-5 |                         | F-212.969    | 31/05/2021 | 0                         | 338.290    | 1.328.728           | SECRETARIA MUNICIPAL   | 30/07/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-4.315.680</b>   |                        |            |
| <b>2152208001 - 1 - 150901 Servicios de Aseo</b>                                  |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.793  | 2247    | 28/07/2021 | Orden de Compra generada por | 76.837.127-K | GESTIÓN AMBIENTAL ECO   | F-413        | 24/02/2021 | 0                         | 166.600    | 1.328.734           | SECRETARIA MUNICIPAL   | 30/07/2021 |
| <b>2152208001 - 2 - 110206 Servicios de Aseo</b>                                  |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.827  | 2631    | 30/07/2021 | SERVICIO DE                  |              | SALDIVIA LEAL ESTEBAN C | F-1.783      | 30/06/2021 | 0                         | 571.200    | 1.331.097           | DIRECCION DE CONTROL   | 05/08/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-737.800</b>     |                        |            |
| <b>2152208008 - 1 - 110303 Salas Cunas y/o Jardines Infantiles</b>                |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 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           | DIR. ASESORIA JURIDICA | 03/08/2021 |
| 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           | DIR. ASESORIA JURIDICA | 03/08/2021 |
| 15-1.814  | 2263    | 30/07/2021 | CANCELA PAGO                 |              | FERNANDEZ OJEDA SCKA    | D-10.252     | 13/07/2021 | 0                         | 1.349.334  | 1.329.142           | DIR. ASESORIA JURIDICA | 03/08/2021 |
| 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           | DIR. ASESORIA JURIDICA | 03/08/2021 |
| 15-1.816  | 2565    | 30/07/2021 | CANCELA PAGO                 |              | OBANDO SALDIVIA ANGE    | D-10.250     | 13/07/2021 | 0                         | 264.000    | 1.329.175           | DIR. ASESORIA JURIDICA | 03/08/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-7.978.667</b>   |                        |            |
| <b>2152208010 - 1 - 110303 Servicios de Suscripción y Similares</b>               |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.810  | 2638    | 30/07/2021 | CONTRATACIÓN DIRECTA         | 77.532.650-6 | LEGAL PUBLISHING CHILE  | F-169.514    | 14/07/2021 | 0                         | 198.522    | 1.331.121           | DIRECCION DE CONTROL   | 05/08/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-198.522</b>     |                        |            |
| <b>2152208999 - 1 - 111003 Otros</b>  |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.821  | 2634    | 30/07/2021 | SERVICIO DE                  |              | SALDIVIA LEAL ESTEBAN C | F-1.806      | 23/07/2021 | 0                         | 428.400    | 1.331.102           | DIRECCION DE CONTROL   | 05/08/2021 |
| <b>2152208999 - 1 - 160303 Otros</b>  |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.787  | 2243    | 28/07/2021 | Orden de Compra generada por | 76.999.069-0 | CSK CONSTRUCCIONES SP   | F-22         | 13/07/2021 | 0                         | 49.921     | 1.328.704           | SECRETARIA MUNICIPAL   | 30/07/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-478.321</b>     |                        |            |
| <b>2152209003 - 2 - 110602 Arriendo de Vehículos</b>                              |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.812  | 2637    | 30/07/2021 | 2297-364-COT21, SERVICIO     | 76.972.286-6 | TRANSPORTES RODAR SP    | F-11         | 18/06/2021 | 0                         | 208.250    | 1.331.117           | DIRECCION DE CONTROL   | 05/08/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-208.250</b>     |                        |            |
| <b>2152209005 - 1 - 110303 Arriendo de Máquinas y Equipos</b>                     |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.783  | 2235    | 28/07/2021 | ARRIENDO                     | 96.716.060-1 | CANON CHILE S.A.        | F-2.723.584  | 29/06/2021 | 0                         | 95.896     | 1.328.552           | SECRETARIA MUNICIPAL   | 30/07/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-95.896</b>      |                        |            |
| <b>2152212002 - 1 - 000000 Gastos Menores</b>                                     |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 50-31   |         | 29/03/2021 | REND.CTA. DP-565/2021        |              | DELGADO CONCHA IPSO     | O-53         |            | 299.953                   | 0          | 0                   |                        |            |
| <b>2152212002 - 1 - 110303 Gastos Menores</b>                                     |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 50-31   |         | 29/03/2021 | 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 |            | <b>0</b>            |                        |            |
| <b>2152212003 - 1 - 110701 Gastos de Representación, Protocolo y Ceremonial</b>   |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.803  | 2641    | 30/07/2021 | Orden de Compra generada por |              | TARZIJAN JULIAN SAID MA | F-18.442     | 14/07/2021 | 0                         | 60.333     | 1.331.136           | DIRECCION DE CONTROL   | 05/08/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-60.333</b>      |                        |            |
| <b>2152401006200016 - 4 - 140201 Agrupación de Emprendedores Unidos de Osorno</b> |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.796  | 2237    | 29/07/2021 | APORTE A LA                  | 65.200.126-2 | AGRUPACION DE EMPREN    | D-4.048      | 10/06/2021 | 0                         | 4.948.459  | 1.328.585           | SECRETARIA MUNICIPAL   | 30/07/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-4.948.459</b>   |                        |            |
| <b>2152401006200021 - 4 - 140201 Asociación Indígena Tremún Newen</b>             |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |
| 15-1.795  | 2238    | 29/07/2021 | APORTE A LA ASOCIACION       | 65.067.389-1 | ASOCIACION INDIGENA T   | D-5.161      | 21/07/2021 | 0                         | 500.000    | 1.328.587           | SECRETARIA MUNICIPAL   | 30/07/2021 |
|   |         |            |                              |              |                         |              |            | ** Total por pagar Cuenta |            | <b>-500.000</b>     |                        |            |
| <b>2152401007 - 4 - 140103 Asistencia Social a Personas Naturales</b>             |         |            |                              |              |                         |              |            |                           |            |                     |                        |            |

## ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.   | DECRETO | FECHA     | GLOSA                           | R.U.T.       | NOMBRE                   | DOCUMENTO    | FEC.DOC    | DEBE       | HABER                            | IDDOC     | DEPENDENCIA           | FECHA      |
|---|---------|-----------|---------------------------------|--------------|--------------------------|--------------|------------|------------|----------------------------------|-----------|-----------------------|------------|
| 15-1.789  | 2252    | 28/07/202 | AYUDA SOCIAL, APORTE            | 76.865.289-9 | SERVICIOS FUNERARIOS S   | F-306        | 07/07/2021 | 0          | 116.000                          | 1.328.747 | SECRETARIA MUNICIPAL  | 30/07/2021 |
| <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 - 140108 Asistencia Social a Personas Naturales</b>                       |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-1.820  | 2635    | 30/07/202 | ADQUISICION ESTANQUE            | 78.823.470-8 | SOC. COMERCIAL SAN PA    | F-28.864     | 02/07/2021 | 0          | 279.999                          | 1.331.103 | DIRECCION DE CONTROL  | 05/08/2021 |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-523.499</b>       |            |
| <b>2152401008002001 - 3 - 130205 Otros</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 50-28   |         | 22/03/202 | REND.CTA. DP-5104/2019          |              | MORALES BARRIGA CÉSA     | O-12         | 09/03/2021 | 0          | 200.000                          | 0         |                       |            |
| 50-28   |         | 22/03/202 | REND.CTA. DP-5104/2019          |              |                          | O-28         |            | 200.000    | 0                                |           |                       |            |
| <b>2152401008002001 - 4 - 110404 Otros</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-1.791  | 2254    | 28/07/202 | ADQUISICION KIT                 | 76.057.513-5 | ASESORIAS AMBIENTALES    | F-2.240      | 02/07/2021 | 0          | 7.137.846                        | 1.328.888 | SECRETARIA MUNICIPAL  | 02/08/2021 |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-7.137.846</b>     |            |
| <b>2152401008003 - 4 - 140401 Prodesal</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-1.782  | 2234    | 28/07/202 | ADQUISICION DE                  | 78.823.470-8 | SOC. COMERCIAL SAN PA    | F-28.940     | 08/07/2021 | 0          | 4.766.188                        | 1.328.542 | SECRETARIA MUNICIPAL  | 30/07/2021 |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-4.766.188</b>     |            |
| <b>2152403002001 - 1 - 000000 Multa Ley de Alcoholes</b>                                    |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-1.844  | 2618    | 31/07/202 | MULTA LEY DE                    | 60.805.022-1 | TESORERIA GENERAL DE L   | F-4.963.284  | 02/08/2021 | 0          | 2.322.707                        | 1.330.652 | TESORERIA MUNICIPAL   | 04/08/2021 |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-2.322.707</b>     |            |
| <b>2152403090001 - 1 - 000000 Aporte Año Vigente</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 52-8  | 2617    | 31/07/202 | FCM PCV JULIO 2021              | 60.805.022-1 |                          | F-4.962.883  | 02/08/2021 | 0          | 69.225.816                       | 1.330.651 | TESORERIA MUNICIPAL   | 04/08/2021 |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-69.225.816</b>    |            |
| <b>2152403092002 - 1 - 000000 Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - Multas TAG</b> |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 52-8  | 2617    | 31/07/202 | FCM PCV JULIO 2021              | 60.805.022-1 |                          | F-4.962.883  | 02/08/2021 | 0          | 756.320                          | 1.330.651 | TESORERIA MUNICIPAL   | 04/08/2021 |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-756.320</b>       |            |
| <b>2152403100 - 1 - 110303 A Otras Municipalidades</b>                                      |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 61.002.000-3 | SERV. REGISTRO CIVIL E I | o-105        | 10/06/2021 | 0          | 1.425.479                        | 1.328.646 | SECRETARIA MUNICIPAL  | 30/07/2021 |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.070.100-6 | MUNICIPALIDAD DE SANT    | o-105        | 10/06/2021 | 0          | 103.596                          |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.070.300-9 | MUNICIPALIDAD DE PROV    | o-105        | 10/06/2021 | 0          | 51.798                           |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.070.400-5 | MUNICIPALIDAD DE LAS C   | o-105        | 10/06/2021 | 0          | 233.091                          |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.070.700-4 | MUNICIPALIDAD DE LA F    | o-105        | 10/06/2021 | 0          | 25.899                           |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.070.900-7 | MUNICIPALIDAD DE MAIP    | o-105        | 10/06/2021 | 0          | 51.798                           |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.071.100-1 | MUNICIPALIDAD DE PUDA    | o-105        | 10/06/2021 | 0          | 181.293                          |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.071.200-8 | MUNICIPALIDAD DE RENC    | o-105        | 10/06/2021 | 0          | 77.697                           |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.071.300-4 | MUNICIPALIDAD DE QUIL    | o-105        | 10/06/2021 | 0          | 284.889                          |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.071.500-7 | MUNICIPALIDAD DE COLI    | o-105        | 10/06/2021 | 0          | 77.697                           |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.072.700-5 | MUNICIPALIDAD DE SAN B   | o-105        | 10/06/2021 | 0          | 647.475                          |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.254.300-9 | MUNICIPALIDAD DE ESTA    | o-105        | 10/06/2021 | 0          | 25.899                           |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.255.000-5 | MUNICIPALIDAD DE CERR    | o-105        | 10/06/2021 | 0          | 155.394                          |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.255.100-1 | MUNICIPALIDAD DE LO E    | o-105        | 10/06/2021 | 0          | 51.798                           |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.255.400-0 | MUNICIPALIDAD DE HUEC    | o-105        | 10/06/2021 | 0          | 25.899                           |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.255.500-7 | MUNICIPALIDAD DE INDE    | o-105        | 10/06/2021 | 0          | 25.899                           |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 69.255.600-3 | MUNICIPALIDAD DE VITA    | o-105        | 10/06/2021 | 0          | 181.293                          |           |                       |            |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-3.626.894</b>     |            |
| <b>2152601 - 1 - 000000 Devoluciones</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-1.566  | 1949    | 29/06/202 | devolucion de valores por pago  |              | ACUM OLIVERA OSCAR I     | D-2.990      | 29/06/2021 | 0          | 123.062                          | 1.309.401 | CONTABILIDAD Y PRESUP | 07/07/2021 |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-123.062</b>       |            |
| <b>2152604001001 - 1 - 110303 Arancel al Registro Civil</b>                                 |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-1.794  | 2239    | 29/07/202 | Pago de multas RMNP otras       | 61.002.000-3 | SERV. REGISTRO CIVIL E I | o-105        | 10/06/2021 | 0          | 439.740                          | 1.328.646 | SECRETARIA MUNICIPAL  | 30/07/2021 |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-439.740</b>       |            |
| <b>2152905999 - 1 - 120201 Otras</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-1.541  | 1955    | 24/06/202 | ADQUISICION DE TARJETA          | 87.606.700-5 | AUTOMATICA Y REGULA      | F-43.571     | 08/06/2021 | 0          | 4.866.423                        | 1.309.513 | DIR. ADM Y FINANZAS   | 27/07/2021 |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>-4.866.423</b>     |            |
| <b>2153401002 - 1 - 000000 Empréstitos</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-1.589  |         | 30/06/202 | dev.obligacion de pagar el      | 60.805.022-1 | TESORERIA GENERAL DE L   | F-6          | 30/06/2021 | 0          | 11.883.932                       | 0         |                       |            |
| 15-1.659  |         | 07/07/202 | devengamiento obligación de     | 60.515.000-4 | SUBDERE                  | f-7          | 07/07/2021 | 0          | 23.784.480                       | 0         |                       |            |
| 50-101  |         | 30/06/202 | ajuste aplicación del descuento | 60.805.022-1 | TESORERIA GENERAL DE L   | -0           |            | 11.883.932 | 0                                | 0         |                       |            |
| 50-106  |         | 07/07/202 | ajuste aplicación del descuento | 60.515.000-4 | SUBDERE                  | -0           |            | 23.784.480 | 0                                | 0         |                       |            |
|   |         |           |                                 |              |                          |              |            |            | <b>** Total por pagar Cuenta</b> |           | <b>0</b>              |            |
| <b>2153407 - 1 - 110101 Deuda Flotante</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-20.001.426   |         | 01/01/202 | CANCELACION VIATICO P           |              | GODOY VILLALOBOS HER     | D-5.414      |            | 0          | 93.564                           | 0         |                       |            |
| 15-20.002.122   |         | 01/01/202 | VIATICO ALIRO                   |              | CONTRERAS NAVARRO A      | D-2.524      |            | 0          | 67.328                           | 0         |                       |            |
| 15-20.002.246   |         | 01/01/202 | DIF. OBLIGACION                 |              | OYARZUN ARAVENA ART      | D-1.764      |            | 0          | 1.398                            | 0         |                       |            |
| <b>2153407 - 1 - 110302 Deuda Flotante</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-20.002.745   |         | 01/01/202 | DEVOL. DE VALORES A             |              | GUARDA MANCILLA CLA      | D-5.266      |            | 0          | 285.084                          | 0         |                       |            |
| 15-20.003.133   |         | 01/01/202 | REEMBOLSO                       |              | UTRERAS UTRERAS GIOV     | M-1          |            | 0          | 19.165                           | 0         |                       |            |
| 15-20.003.133   |         | 01/01/202 | REEMBOLSO                       |              |                          | M-1          |            | 0          | 4.160                            |           |                       |            |
| <b>2153407 - 1 - 110303 Deuda Flotante</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 15-20.000.019   |         | 01/01/202 | 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   |         | 01/01/202 | 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   |         | 01/01/202 | 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   |         | 01/01/202 | TALLER DE PODA E                |              | SOTO AGUILERA MARIA P    | B-233        |            | 0          | 800.000                          | 0         |                       |            |
| <b>2153407 - 5 - 150101 Deuda Flotante</b>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |
| 54-1  |         | 01/01/202 | 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>  |         |           |                                 |              |                          |              |            |            |                                  |           |                       |            |

ESTADO DE CUENTAS POR PAGAR (31/07/2021)

| DEVENG.       | DECRETO | FECHA     | GLOSA     | R.U.T. | NOMBRE               | DOCUMENTO | FEC.DOC | DEBE                             | HABER   | IDDOC | DEPENDENCIA | FECHA |                     |
|---------------|---------|-----------|-----------|--------|----------------------|-----------|---------|----------------------------------|---------|-------|-------------|-------|---------------------|
| 15-19.004.237 |         | 01/01/202 | CLUB DEP. |        | SANTANA OYARZUN JOSÉ | F-2.824   |         | 0                                | 281.400 | 0     |             |       |                     |
|               |         |           |           |        |                      |           |         | <b>** Total por pagar Cuenta</b> |         |       |             |       | <b>-2.227.400</b>   |
|               |         |           |           |        |                      |           |         | <b>**** Total General</b>        |         |       |             |       | <b>-288.870.301</b> |