

ESTADO DE CUENTAS POR PAGAR (28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152101004006 - 1 - 110101 Comisiones de Servicios en el País												
15-126	218	27/01/2021	VIATICO PERSONAL DE		MORALES BARRIGA 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			
15-343	498	24/02/2021	VIATICO PERSONAL DE		ANDRADE LONCOMILLA E	D-1.920	03/02/2021	0	19.756	1.259.660	CONTABILIDAD Y PRESUP	05/03/2021
15-343	498	24/02/2021	VIATICO PERSONAL DE		BECERRA MENA JUAN CA	D-1.918	03/02/2021	0	9.878			
15-343	498	24/02/2021	VIATICO PERSONAL DE		SALAZAR VILLARROEL LU	D-1.917	03/02/2021	0	9.878			
15-343	498	24/02/2021	VIATICO PERSONAL DE		GONZALEZ SOTO FREDY A	D-1.919	03/02/2021	0	9.878			
15-343	498	24/02/2021	VIATICO PERSONAL DE		CORTES MONTECINOS VI	D-1.916	03/02/2021	0	9.878			
15-343	498	24/02/2021	VIATICO PERSONAL DE		PEREZ ANTICURA ALEJANI	D-1.915	03/02/2021	0	9.878			
2152101004006 - 1 - 110102 Comisiones de Servicios en el País												
15-338	490	22/02/2021	CANCELACION DE		MANRIQUEZ BARRIA MAR	D-1.780	29/01/2021	0	29.634	1.259.068	CONTABILIDAD Y PRESUP	25/02/2021
									** Total por pagar Cuenta	-138.292		
2152102004006 - 1 - 110102 Comisiones de Servicios en el País												
15-304	490	18/02/2021	CANCELACION DE		HUEPE ARAYA GABRIELA J	D-2.025	05/02/2021	0	19.756	1.259.068	CONTABILIDAD Y PRESUP	25/02/2021
15-338	490	22/02/2021	CANCELACION DE		MANSILLA VARGAS RODR	D-1.780	29/01/2021	0	39.521	1.259.068	CONTABILIDAD Y PRESUP	25/02/2021
									** Total por pagar Cuenta	-59.277		
2152104004 - 2 - 121301 Prestaciones de Servicios en Programas Comunitarios												
15-199	303	05/02/2021	APOYO EN TRABAJOS DE		REPOL LEFIAN CAMILO AN	B-8	31/01/2021	0	351.989	1.245.052	SECRETARIA MUNICIPAL	05/02/2021
20-256	303	05/02/2021	DP-303 JARAMILLO AROS			B-8		305.057	0	1.245.052	SECRETARIA MUNICIPAL	05/02/2021
									** Total por pagar Cuenta	-46.932		
2152205001 - 1 - 110201 Electricidad												
15-293	549	16/02/2021	CANCELA PAGO DE LUZ	76.073.162-5	SOC. AUSTRAL DE ELECTRI	N-217.483	18/02/2021	0	-53.387	1.261.532	TESORERIA MUNICIPAL	04/03/2021
15-293	549	16/02/2021	CANCELA PAGO DE LUZ	76.073.162-5		N-217.484	18/02/2021	0	-53.387			
15-293	549	16/02/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.610.701	07/01/2021	0	389.111			
15-293	549	16/02/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.610.704	07/01/2021	0	391.411			
15-294		16/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.610.694	07/01/2021	0	19.559	0		
15-305	578	18/02/2021	CANCELA PAGO DE	76.073.162-5		N-218.205	03/03/2021	0	-2.380	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-305	578	18/02/2021	CANCELA PAGO DE	76.073.162-5		N-218.206	03/03/2021	0	-1.824			
15-305	578	18/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.610.693	07/01/2021	0	34.062			
15-305	578	18/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.610.706	07/01/2021	0	6.874			
2152205001 - 1 - 110205 Electricidad												
15-337		22/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.593.307	31/12/2020	0	194	0		
2152205001 - 1 - 110206 Electricidad												
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		B-47.623.690	25/01/2021	0	21.100	1.261.640	TESORERIA MUNICIPAL	04/03/2021
15-305	578	18/02/2021	CANCELA PAGO DE	76.073.162-5		B-47.685.202	28/01/2021	0	26.900	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-337		22/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.614.058	07/01/2021	0	4.253	0		
15-337		22/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.614.164	07/01/2021	0	2.623			
15-340	587	23/02/2021	CANCELA PAGO DE	96.531.500-4	COMPANIA ELECTRICA OS	F-1.170.168	21/01/2021	0	181.603	1.262.729	TESORERIA MUNICIPAL	08/03/2021
2152205001 - 1 - 110209 Electricidad												
15-326		19/02/2021	CANCELA PAGO DE LUZ	76.073.162-5	SOC. AUSTRAL DE ELECTRI	B-47.608.911	22/01/2021	0	78.461	0		
2152205001 - 1 - 110212 Electricidad												
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.635.892	22/01/2021	0	23.881	1.261.640	TESORERIA MUNICIPAL	04/03/2021
15-305	578	18/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.613.643	07/01/2021	0	5.163	1.262.561	TESORERIA MUNICIPAL	08/03/2021
2152205001 - 2 - 120101 Electricidad												
15-160	299	03/02/2021	CANCELA PAGO DE LUZ	96.531.500-4	COMPANIA ELECTRICA OS	F-1.169.694	18/01/2021	0	10.858	1.244.923	CONTABILIDAD Y PRESUP	02/03/2021
15-181	297	04/02/2021	CANCELA PAGO DE LUZ	76.073.162-5	SOC. AUSTRAL DE ELECTRI	F-6.619.126	11/01/2021	0	8.088	1.244.913	NO BORRAR	04/02/2021
15-181	297	04/02/2021	CANCELA PAGO DE LUZ	76.073.162-5		F-6.619.127	11/01/2021	0	4.240			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		N-217.159	15/02/2021	0	-16.599	1.261.640	TESORERIA MUNICIPAL	04/03/2021
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		N-217.753	22/02/2021	0	-16.599			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.599	06/01/2021	0	58.999			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.614	06/01/2021	0	83.012			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.774	06/01/2021	0	40.702			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.785	06/01/2021	0	55.773			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.787	06/01/2021	0	187.310			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.825	06/01/2021	0	339.278			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.883	06/01/2021	0	55.380			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.895	06/01/2021	0	50.099			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.935	06/01/2021	0	58.589			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.974	06/01/2021	0	56.103			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.597.976	06/01/2021	0	37.270			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.006	06/01/2021	0	51.407			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.009	06/01/2021	0	19.656			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.046	06/01/2021	0	42.731			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.091	06/01/2021	0	50.591			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.114	06/01/2021	0	44.855			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.115	06/01/2021	0	25.510			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.116	06/01/2021	0	40.571			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.119	06/01/2021	0	57.032			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.125	06/01/2021	0	39.090			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.128	06/01/2021	0	50.241			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.156	06/01/2021	0	40.760			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.157	06/01/2021	0	48.617			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.159	06/01/2021	0	40.924			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.160	06/01/2021	0	53.688			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.167	06/01/2021	0	41.086			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.168	06/01/2021	0	52.390			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.169	06/01/2021	0	46.489			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.172	06/01/2021	0	50.745			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.175	06/01/2021	0	53.529			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.209	06/01/2021	0	105.314			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.260	06/01/2021	0	56.006			
15-282	556	12/02/2021	CANCELA PAGO DE	76.073.162-5		F-6.598.280	06/01/2021	0	60.349			

ESTADO DE CUENTAS POR PAGAR (28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.284	06/01/2021	0	64.525	1.261.640	TESORERIA MUNICIPAL	04/03/2021
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.612.933	07/01/2021	0	49.299			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.612.953	07/01/2021	0	42.155			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.054	07/01/2021	0	68.714			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.075	07/01/2021	0	64.653			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.153	07/01/2021	0	61.549			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.200	07/01/2021	0	79.184			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.244	07/01/2021	0	68.591			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.258	07/01/2021	0	76.147			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.292	07/01/2021	0	60.380			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.317	07/01/2021	0	82.627			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.633.232	21/01/2021	0	20.781			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.513.570	15/01/2021	0	35.400			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		N-217.485	18/02/2021	0	-53.387	1.261.532	TESORERIA MUNICIPAL	04/03/2021
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.528	06/01/2021	0	376.086			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.543	06/01/2021	0	219.783			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.545	06/01/2021	0	220.801			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.547	06/01/2021	0	221.123			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.550	06/01/2021	0	209.596			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.554	06/01/2021	0	212.405			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.555	06/01/2021	0	223.328			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.594	06/01/2021	0	216.882			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.598	06/01/2021	0	187.668			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.601	06/01/2021	0	226.029			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.634	06/01/2021	0	212.767			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.656	06/01/2021	0	215.443			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.667	06/01/2021	0	211.925			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.685	06/01/2021	0	206.572			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.687	06/01/2021	0	230.279			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.694	06/01/2021	0	217.964			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.696	06/01/2021	0	443.978			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.714	06/01/2021	0	137.708			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.726	06/01/2021	0	226.156			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.730	06/01/2021	0	147.194			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.732	06/01/2021	0	127.513			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.734	06/01/2021	0	128.152			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.737	06/01/2021	0	221.564			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.741	06/01/2021	0	133.307			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.767	06/01/2021	0	160.601			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.779	06/01/2021	0	154.741			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.791	06/01/2021	0	151.448			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.821	06/01/2021	0	139.461			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.843	06/01/2021	0	461.206			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.863	06/01/2021	0	135.743			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.864	06/01/2021	0	137.401			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.911	06/01/2021	0	214.218			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.924	06/01/2021	0	127.516			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.950	06/01/2021	0	157.593			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.999	06/01/2021	0	214.059			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.016	06/01/2021	0	136.221			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.020	06/01/2021	0	138.376			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.035	06/01/2021	0	145.552			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.066	06/01/2021	0	148.823			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.068	06/01/2021	0	147.340			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.084	06/01/2021	0	144.532			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.104	06/01/2021	0	137.379			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.108	06/01/2021	0	143.361			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.126	06/01/2021	0	67.017			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.155	06/01/2021	0	138.013			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.171	06/01/2021	0	141.607			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.186	06/01/2021	0	222.268			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.187	06/01/2021	0	197.121			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.195	06/01/2021	0	196.440			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.201	06/01/2021	0	208.777			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.240	06/01/2021	0	213.819			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.243	06/01/2021	0	224.166			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.270	06/01/2021	0	209.896			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.271	06/01/2021	0	224.684			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.951	07/01/2021	0	222.332			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.955	07/01/2021	0	208.862			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.959	07/01/2021	0	230.283			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.968	07/01/2021	0	225.879			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.971	07/01/2021	0	237.426			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.974	07/01/2021	0	295.640			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.985	07/01/2021	0	212.995			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.038	07/01/2021	0	223.846			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.042	07/01/2021	0	235.023			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.051	07/01/2021	0	248.594			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.088	07/01/2021	0	227.243			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.089	07/01/2021	0	233.838			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.116	07/01/2021	0	188.669			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.137	07/01/2021	0	464.446			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.138	07/01/2021	0	464.614			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.181	07/01/2021	0	195.191			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.190	07/01/2021	0	223.757			

ESTADO DE CUENTAS POR PAGAR (28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.194	07/01/2021	0	232.740	1.261.532	TESORERIA MUNICIPAL	04/03/2021
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.196	07/01/2021	0	218.530			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.210	07/01/2021	0	223.831			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.214	07/01/2021	0	237.293			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.247	07/01/2021	0	234.179			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.254	07/01/2021	0	234.308			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.255	07/01/2021	0	233.244			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.286	07/01/2021	0	250.376			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.290	07/01/2021	0	253.770			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.301	07/01/2021	0	232.070			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.313	07/01/2021	0	247.209			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.334	07/01/2021	0	221.503			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.340	07/01/2021	0	244.580			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.366	07/01/2021	0	215.493			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.374	07/01/2021	0	237.417			
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.361.002	07/01/2021	0	254.400			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.611	06/01/2021	0	57.813	0		
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.639	06/01/2021	0	35.820			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.926	06/01/2021	0	18.144			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.983	06/01/2021	0	50.029			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.992	07/01/2021	0	12.272			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.146	06/01/2021	0	15.921			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.166	06/01/2021	0	20.785			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.285	06/01/2021	0	22.596			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.286	06/01/2021	0	22.846			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.287	06/01/2021	0	22.692			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.288	06/01/2021	0	24.477			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.290	06/01/2021	0	22.996			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.293	06/01/2021	0	24.150			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.295	06/01/2021	0	23.330			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.296	06/01/2021	0	17.073			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.297	07/01/2021	0	30.235			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.299	06/01/2021	0	23.655			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.611.057	07/01/2021	0	41.199			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.612.945	07/01/2021	0	29.720			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.005	07/01/2021	0	7.655			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.059	07/01/2021	0	26.530			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.061	07/01/2021	0	33.435			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.064	07/01/2021	0	30.123			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.065	07/01/2021	0	17.758			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.069	07/01/2021	0	31.102			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.070	07/01/2021	0	24.353			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.074	07/01/2021	0	30.097			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.087	07/01/2021	0	29.767			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.091	07/01/2021	0	23.182			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.183	07/01/2021	0	26.928			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.237	07/01/2021	0	51.568			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.242	07/01/2021	0	22.351			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.261	07/01/2021	0	25.466			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.269	07/01/2021	0	23.676			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.270	07/01/2021	0	32.232			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.272	07/01/2021	0	31.249			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.273	07/01/2021	0	17.419			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.274	07/01/2021	0	17.419			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.277	07/01/2021	0	22.855			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.279	07/01/2021	0	18.042			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.280	07/01/2021	0	31.531			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.327	07/01/2021	0	25.801			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.328	07/01/2021	0	25.481			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.345	07/01/2021	0	34.042			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		N-218.207	03/03/2021	0	-3.036	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		N-218.208	03/03/2021	0	-2.829			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		N-218.209	03/03/2021	0	-1.953			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		N-218.213	03/03/2021	0	-1.898			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		N-218.216	03/03/2021	0	-1.301			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.006	06/01/2021	0	15.813			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.740	06/01/2021	0	38.307			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.841	06/01/2021	0	3.104			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.842	06/01/2021	0	3.379			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.928	06/01/2021	0	5.499			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.987	06/01/2021	0	3.104			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.993	06/01/2021	0	3.124			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.040	06/01/2021	0	15.763			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.254	06/01/2021	0	32.095			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.036	07/01/2021	0	6.279			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.235	07/01/2021	0	31.004			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.295	07/01/2021	0	4.573			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.314	07/01/2021	0	4.738			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.329	07/01/2021	0	19.483			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.332	07/01/2021	0	4.153			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.362	07/01/2021	0	4.573			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.548	06/01/2021	0	370.469	0		
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.589	06/01/2021	0	874.262			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.782	06/01/2021	0	468.944			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.597.951	06/01/2021	0	367.032			

ESTADO DE CUENTAS POR PAGAR (28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.140	06/01/2021	0	102.118	0		
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.598.150	06/01/2021	0	1.122.017			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.609.817	07/01/2021	0	3.627.953			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.926	07/01/2021	0	1.207.872			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.927	07/01/2021	0	525.769			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.612.937	07/01/2021	0	40.063			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.004	07/01/2021	0	1.116.573			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.058	07/01/2021	0	609.213			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.084	07/01/2021	0	866.807			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.104	07/01/2021	0	21.699			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.613.142	07/01/2021	0	283.307			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.264	07/01/2021	0	50.883			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.622.554	12/01/2021	0	185.335			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.624.463	13/01/2021	0	29.741			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.624.486	13/01/2021	0	159.853			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.626.137	14/01/2021	0	42.432			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.633.236	21/01/2021	0	8.963			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.639.507	27/01/2021	0	124.448			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.338.832	06/01/2021	0	953.600			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.361.005	07/01/2021	0	180.900			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.439.703	12/01/2021	0	102.600			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.440.840	12/01/2021	0	86.600			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.563.873	20/01/2021	0	97.294			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.529	06/01/2021	0	4.239	0		
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.573	06/01/2021	0	358			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		D-6.597.574	06/01/2021	0	4.239			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.579	06/01/2021	0	2.789			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.588	06/01/2021	0	163			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.661	06/01/2021	0	1.765			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.715	06/01/2021	0	153.172			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.794	06/01/2021	0	2.776			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.803	06/01/2021	0	238			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.805	06/01/2021	0	2.776			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.836	06/01/2021	0	52.776			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.844	06/01/2021	0	238			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.848	06/01/2021	0	311			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.882	06/01/2021	0	2.941			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.893	06/01/2021	0	2.776			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.940	06/01/2021	0	3.077			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.597.978	06/01/2021	0	238			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.130	06/01/2021	0	4.239			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.230	06/01/2021	0	3.356			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.232	06/01/2021	0	3.970			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.246	06/01/2021	0	394			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.598.252	06/01/2021	0	358			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.612.946	07/01/2021	0	35.456			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.612.969	07/01/2021	0	4.243			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.612.973	07/01/2021	0	1.962			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.001	07/01/2021	0	456.110			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.062	07/01/2021	0	12.839			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.076	07/01/2021	0	358			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.078	07/01/2021	0	2.758			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.080	07/01/2021	0	5.102			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.085	07/01/2021	0	66.007			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.135	07/01/2021	0	4.243			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.154	07/01/2021	0	4.243			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.211	07/01/2021	0	4.410			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.245	07/01/2021	0	4.243			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.246	07/01/2021	0	1.039			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.281	07/01/2021	0	1.173			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.289	07/01/2021	0	1.503			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.320	07/01/2021	0	4.243			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.330	07/01/2021	0	4.243			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.330	07/01/2021	0	4.243			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.358	07/01/2021	0	4.243			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.359	07/01/2021	0	4.243			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.614.367	07/01/2021	0	358			
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			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4	COMPAÑIA ELECTRICA OS	N-104.812	25/02/2021	0	-245.724	1.262.729	TESORERIA MUNICIPAL	08/03/2021
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.165.213	16/12/2020	0	309.435			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.165.367	16/12/2020	0	220.889			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.066	31/12/2020	0	76.186			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.083	06/01/2021	0	149.296			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.084	06/01/2021	0	954.920			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.086	06/01/2021	0	584.372			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.087	06/01/2021	0	217.182			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.088	06/01/2021	0	223.198			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.089	06/01/2021	0	127.150			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.090	06/01/2021	0	114.607			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.091	06/01/2021	0	1.055.005			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.092	06/01/2021	0	273.786			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.093	06/01/2021	0	346.109			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.094	06/01/2021	0	398.298			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.095	06/01/2021	0	107.885			

ESTADO DE CUENTAS POR PAGAR (28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.096	06/01/2021	0	159.507	1.262.729	TESORERIA MUNICIPAL	08/03/2021
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.097	06/01/2021	0	35.259			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.098	06/01/2021	0	179.797			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.099	06/01/2021	0	710.177			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.100	06/01/2021	0	158.239			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.101	06/01/2021	0	117.261			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.102	06/01/2021	0	88.317			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.103	06/01/2021	0	116.231			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.104	06/01/2021	0	102.272			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.105	06/01/2021	0	355.922			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.169.106	06/01/2021	0	712.376			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.170.070	21/01/2021	0	215.263			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.170.276	21/01/2021	0	44.760			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.170.277	21/01/2021	0	54.950			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-1.170.278	21/01/2021	0	47.639			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		B-2.005.584	14/01/2021	0	23.000			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		B-2.011.097	21/01/2021	0	3.800			
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4		F-2.011.250	21/01/2021	0	82.800			
2152205001 - 2 - 120201			Electricidad									
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5	SOC. AUSTRAL DE ELECTRI	N-216.346	03/02/2021	0	-10.339	1.244.913	NO BORRAR	04/02/2021
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.837	07/01/2021	0	75.013			
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.891	07/01/2021	0	499			
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.614.911	07/01/2021	0	9.081			
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.615.026	07/01/2021	0	6.064			
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.615.033	07/01/2021	0	5.914			
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.619.118	11/01/2021	0	7.148			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.610.868	07/01/2021	0	69.841	1.261.640	TESORERIA MUNICIPAL	04/03/2021
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.077	07/01/2021	0	75.075			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.562	07/01/2021	0	21.913			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.637.836	26/01/2021	0	25.221			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.637.848	26/01/2021	0	21.289			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.637.859	26/01/2021	0	23.158			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.348.938	07/01/2021	0	53.700			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.306	07/01/2021	0	21.900			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.358	07/01/2021	0	40.700			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.513	07/01/2021	0	38.400			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.699	07/01/2021	0	32.300			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.844	07/01/2021	0	46.200			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.954	07/01/2021	0	45.900			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-47.563.407	20/01/2021	0	25.000			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.609.345	22/01/2021	0	21.000			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.623.336	25/01/2021	0	22.400			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.634.307	26/01/2021	0	23.600			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		B-47.575.409	21/01/2021	0	7.700	0		
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.610.715	07/01/2021	0	5.912	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.610.722	07/01/2021	0	5.660			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.611.351	07/01/2021	0	5.778			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.611.492	07/01/2021	0	7.089			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.632.209	20/01/2021	0	4.015			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.162	07/01/2021	0	12.300			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.179	07/01/2021	0	2.700			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.189	07/01/2021	0	5.500			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.359.584	07/01/2021	0	1.600			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.359.848	07/01/2021	0	2.900			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.359.954	07/01/2021	0	1.500			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.360.249	07/01/2021	0	3.900			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.360.302	07/01/2021	0	2.000			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-47.360.560	07/01/2021	0	1.700			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.360.798	07/01/2021	0	3.500			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.360.879	07/01/2021	0	3.300			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.635.811	22/01/2021	0	29.236	0		
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.635.882	22/01/2021	0	16.326			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.439.239	12/01/2021	0	29.900			
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			
2152205001 - 2 - 120301			Electricidad									
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.634.229	21/01/2021	0	67.387	1.261.532	TESORERIA MUNICIPAL	04/03/2021
2152205001 - 2 - 120602			Electricidad									
15-332	568	22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.658.106	04/02/2021	0	1.307.498	1.262.170	TESORERIA MUNICIPAL	05/03/2021
2152205001 - 2 - 120701			Electricidad									
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.551.896	03/12/2020	0	5.971.521	0		
2152205001 - 2 - 120702			Electricidad									
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.624.431	13/01/2021	0	161.893	0		
2152205001 - 2 - 120703			Electricidad									
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.349.902	07/01/2021	0	431.700	1.261.532	TESORERIA MUNICIPAL	04/03/2021
2152205001 - 2 - 120704			Electricidad									
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.949	07/01/2021	0	58.958	0		
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.951	07/01/2021	0	6.810			

ESTADO DE CUENTAS POR PAGAR (28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		N-217.548	18/02/2021	0	-4.501	1.262.561	TESORERIA MUNICIPAL	08/03/2021
2152205001 - 2 - 120706 Electricidad												
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.642.014	28/01/2021	0	64.358	0		
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.642.019	28/01/2021	0	5.402			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.642.012	28/01/2021	0	6.531	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.642.017	28/01/2021	0	31.640			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.642.020	28/01/2021	0	1.504			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.642.112	28/01/2021	0	2.793			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.642.026	28/01/2021	0	1.324	0		
2152205001 - 2 - 120709 Electricidad												
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.613.520	07/01/2021	0	198.873	0		
2152205001 - 2 - 120901 Electricidad												
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.611.043	07/01/2021	0	41.199	0		
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.655	07/01/2021	0	20.700			
2152205001 - 2 - 121201 Electricidad												
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.349.169	07/01/2021	0	8.500	1.262.561	TESORERIA MUNICIPAL	08/03/2021
2152205001 - 2 - 121202 Electricidad												
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.593.371	31/12/2020	0	5.401	0		
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4	COMPAÑIA ELECTRICA OS	F-1.170.133	21/01/2021	0	237.425	1.262.729	TESORERIA MUNICIPAL	08/03/2021
2152205001 - 2 - 121205 Electricidad												
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5	SOC. AUSTRAL DE ELECTRI	B-47.479.160	14/01/2021	0	3.500	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-340	587	23/02/202	CANCELA PAGO DE	96.531.500-4	COMPAÑIA ELECTRICA OS	B-1.995.079	16/12/2020	0	147.400	1.262.729	TESORERIA MUNICIPAL	08/03/2021
2152205001 - 5 - 150301 Electricidad												
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5	SOC. AUSTRAL DE ELECTRI	F-6.576.237	16/12/2020	0	5.533	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.576.239	16/12/2020	0	17.290			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.576.240	16/12/2020	0	6.768			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.611.352	07/01/2021	0	8.805			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.576.238	16/12/2020	0	366	0		
2152205001 - 5 - 150303 Electricidad												
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.622.525	12/01/2021	0	39.926	1.261.640	TESORERIA MUNICIPAL	04/03/2021
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.440.425	12/01/2021	0	273.100	0		
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.440.426	12/01/2021	0	60.000			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.440.473	12/01/2021	0	157.800			
2152205001 - 5 - 150305 Electricidad												
15-293	549	16/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.609.631	07/01/2021	0	67.625	1.261.532	TESORERIA MUNICIPAL	04/03/2021
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.623.851	25/01/2021	0	1.900	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		F-6.637.206	25/01/2021	0	1.369	0		
2152205001 - 5 - 150306 Electricidad												
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.635.746	22/01/2021	0	1.845	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.635.797	22/01/2021	0	1.668			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.635.792	22/01/2021	0	79.281	0		
2152205001 - 5 - 150307 Electricidad												
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.366.340	07/01/2021	0	7.100	1.244.913	NO BORRAR	04/02/2021
2152205001 - 5 - 150308 Electricidad												
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.637.174	25/01/2021	0	27.029	1.261.640	TESORERIA MUNICIPAL	04/03/2021
2152205001 - 5 - 150309 Electricidad												
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			
2152205001 - 5 - 150801 Electricidad												
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.366.696	07/01/2021	0	371.900	1.244.913	NO BORRAR	04/02/2021
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.367.516	07/01/2021	0	5.559			
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-47.403.717	11/01/2021	0	2.000			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		F-6.622.552	12/01/2021	0	77.808	1.261.640	TESORERIA MUNICIPAL	04/03/2021
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.467.322	13/01/2021	0	44.900			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.512.600	15/01/2021	0	23.300			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.609.938	22/01/2021	0	100.500			
15-282	556	12/02/202	CANCELA PAGO DE	76.073.162-5		B-47.655.464	27/01/2021	0	25.900			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.626.932	14/01/2021	0	21.462	0		
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.628.393	15/01/2021	0	5.698			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.636.170	22/01/2021	0	8.057			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		F-6.639.467	27/01/2021	0	5.172			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		B-47.528.824	18/01/2021	0	7.200			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		B-47.545.982	19/01/2021	0	5.700			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		B-47.624.413	25/01/2021	0	5.900			
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		B-47.633.631	26/01/2021	0	7.900			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.628.360	15/01/2021	0	1.497	1.262.561	TESORERIA MUNICIPAL	08/03/2021
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		F-6.628.371	15/01/2021	0	1.778			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.513.004	15/01/2021	0	1.800			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.513.921	15/01/2021	0	1.500			
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.529.598	18/01/2021	0	13.800			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.626.931	14/01/2021	0	67.103	0		
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		F-6.637.205	25/01/2021	0	31.703			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.441.346	12/01/2021	0	56.200			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.465.490	13/01/2021	0	52.700			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.465.895	13/01/2021	0	28.400			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.467.705	13/01/2021	0	3.600			
15-326		19/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.547.092	19/01/2021	0	8.200			
15-337		22/02/202	CANCELA PAGO DE	76.073.162-5		B-47.624.898	25/01/2021	0	1.400	0		
2152205001 - 5 - 150802 Electricidad												
15-181	297	04/02/202	CANCELA PAGO DE LUZ	76.073.162-5		B-47.420.283	11/01/2021	0	1.500	1.244.913	NO BORRAR	04/02/2021
15-294		16/02/202	CANCELA PAGO DE	76.073.162-5		B-47.564.116	20/01/2021	0	4.800	0		
15-305	578	18/02/202	CANCELA PAGO DE	76.073.162-5		B-47.548.383	19/01/2021	0	3.900	1.262.561	TESORERIA MUNICIPAL	08/03/2021

ESTADO DE CUENTAS POR PAGAR (28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
15-378	552	28/02/2021	Multas de alcoholes mes de	60.805.022-1	TESORERIA GENERAL DE L	F-4.312.528	28/02/2021	0	858.989	1.261.622	TESORERIA MUNICIPAL	04/03/2021
									** Total por pagar Cuenta	-858.989		
2152403090001 - 1 - 000000 Aporte Año Vigente												
52-3	553	28/02/2021	FCM PCV mes de febrero 2021	60.805.022-1		F-4.312.502	28/02/2021	0	126.958.505	1.261.623	TESORERIA MUNICIPAL	04/03/2021
									** Total por pagar Cuenta	-126.958.505		
2152403092002 - 1 - 000000 Multas Art. 14, N° 6, Inc. 2°, Ley N° 18.695 - Multas TAG												
52-3	553	28/02/2021	FCM PCV mes de febrero 2021	60.805.022-1		F-4.312.502	28/02/2021	0	818.078	1.261.623	TESORERIA MUNICIPAL	04/03/2021
									** Total por pagar Cuenta	-818.078		
2152403101002 - 2 - 140201 A Salud												
20-448	513	03/02/2021	DP-513 DEPTO. SALUD -	66.666.666-6	DEPTO. SALUD - IMO OSOR	D-1.156		350.000.000	0	1.260.798	TESORERIA MUNICIPAL	01/03/2021
									** Total por pagar Cuenta	350.000.000		
2152601 - 1 - 110302 Devoluciones												
15-30	87	13/01/2021	DEVOLUCION DE	69.200.500-7	MUNICIPALIDAD DE MÁFI	M-47	29/12/2020	0	31.994	1.238.658		01/01/1900
15-32	88	13/01/2021	GIRESE DEVOLUCION DE	69.220.100-0	MUNICIPALIDAD DE PUER	M-48	29/12/2020	0	183.495	1.238.676		01/01/1900
									** Total por pagar Cuenta	-215.489		
2153102004009 - 1 - 110502 Mejoramiento recintos municipales												
15-36	93	13/01/2021	PROVISION E	77.164.793-6	SERVICIOS INTEGRALES F	F-22	16/11/2020	0	2.399.040	1.238.831	CONTABILIDAD Y PRESUP	22/01/2021
									** Total por pagar Cuenta	-2.399.040		
2153407 - 1 - 000000 Deuda Flotante												
15-20.003.675		01/01/2021	GASTOS NOTARIALES		DOLMESTCH URRA JOSÉ R	B-837.939		0	40.000	0		
2153407 - 1 - 110101 Deuda Flotante												
15-20.001.426		01/01/2021	CANCELACION VIATICO P		GODOY VILLALOBOS HER	D-5.414		0	93.564	0		
15-20.002.122		01/01/2021	VIATICO ALIRO		CONTRERAS NAVARRO A	D-2.524		0	67.328	0		
15-20.002.246		01/01/2021	DIF. OBLIGACION		OYARZUN ARAVENA ART	D-1.764		0	1.398	0		
2153407 - 1 - 110205 Deuda Flotante												
15-20.003.775383		01/01/2021	SERVICIO DE		SALDIVIA LEAL ESTEBAN C	F-1.584		0	892.500	1.246.513	CONTABILIDAD Y PRESUP	12/02/2021
2153407 - 1 - 110302 Deuda Flotante												
15-20.002.745		01/01/2021	DEVOL. DE VALORES A		GUARDA MANCILLA CLA	D-5.266		0	285.084	0		
15-20.003.133		01/01/2021	REEMBOLSO		UTRERAS UTRERAS GIOV	M-1		0	4.160	0		
15-20.003.133		01/01/2021	REEMBOLSO			M-1		0	19.165			
2153407 - 1 - 110303 Deuda Flotante												
15-20.000.019		01/01/2021	TRAMITES DE RECEPTOR		SILVA OYARZÚN MARIO FE	B-2.955		0	60.000	0		
2153407 - 1 - 110304 Deuda Flotante												
54-2		01/01/2021	REG.10-94/2020,	61.216.000-7	EMPRESA DE LOS FERROC	F-59.351	25/03/2020	0	85.726	0		
54-2		01/01/2021	REG.10-94/2020,	61.216.000-7		F-60.202	28/04/2020	0	86.055			
54-2		01/01/2021	REG.10-94/2020,	61.216.000-7		F-61.286	22/05/2020	0	86.150			
54-2		01/01/2021	REG.10-94/2020,	61.216.000-7		F-62.383	30/06/2020	0	86.089			
54-2		01/01/2021	REG.10-94/2020,	61.216.000-7		F-63.481	23/07/2020	0	86.025			
54-2		01/01/2021	REG.10-94/2020,	61.216.000-7		F-64.614	31/08/2020	0	86.038			
54-2		01/01/2021	REG.10-94/2020,	61.216.000-7		F-65.674	05/10/2020	0	86.138			
54-2		01/01/2021	REG.10-94/2020,	61.216.000-7		F-66.830	28/10/2020	0	86.466			
54-2		01/01/2021	REG.10-94/2020,	61.216.000-7		F-67.897	25/11/2020	0	86.989			
2153407 - 2 - 120701 Deuda Flotante												
15-20.001.563		01/01/2021	CANCELA PAGO DE LUZ	76.073.162-5	SOC. AUSTRAL DE ELECTRI	F-6.240.352		0	9.927.312	0		
2153407 - 3 - 130201 Deuda Flotante												
15-19.000.152		01/01/2021	ADQUISICION DE PREMIOS	76.352.244-K	MOTOS KUPER LIMITADA	F-2.295		0	175.001	0		
2153407 - 4 - 140113 Deuda Flotante												
15-20.002.26852		01/01/2021	Orden de Compra generada por	76.745.893-2	COMERCIALIZADORA Y D	F-572		0	117.096	1.237.796	DIRECCION DE CONTROL	12/01/2021
2153407 - 4 - 140402 Deuda Flotante												
15-20.000.911		01/01/2021	TALLER DE PODA E		SOTO AGUILERA MARIA P	B-233		0	800.000	0		
2153407 - 5 - 150101 Deuda Flotante												
54-1		01/01/2021	ARRIENDO BAÑOS	96.824.110-9	DISAL CHILE SANITARIOS F	F-833.958	30/04/2020	0	323.204	0		
2153407 - 5 - 150403 Deuda Flotante												
15-18.004.938		01/01/2021	ADQUISICION DE PREMIOS	80.196.200-9	COMERCIAL REAL LTDA.	F-4.533		0	48.200	0		
15-19.004.237		01/01/2021	CLUB DEP.		SANTANA OYARZUN JOSÉ	F-2.824		0	281.400	0		
2153407 - 6 - 110304 Deuda Flotante												
54-3		01/01/2021	REG. 9-339/2020 CONSUMO	61.216.000-7	EMPRESA DE LOS FERROC	N-6	07/05/2020	0	1.229.116	0		
54-3		01/01/2021	REG. 9-339/2020 CONSUMO	61.216.000-7		N-7	15/12/2020	0	1.171.031			
54-3		01/01/2021	REG. 9-339/2020 CONSUMO	61.216.000-7		N-8	15/12/2020	0	1.104.353			
									** Total por pagar Cuenta	-17.415.588		
									**** Total General	123.406.981		