

**DEVENGADOS SIN DECRETOS
DESDE 01/01/2020 HASTA 31/01/2020
SECTOR MUNICIPAL**

| Area | Compr. | Fecha | Rut | Nombre | Glosa | Documento | N° Doc | Monto |
|-----------|--------|------------|-------------|---------------------|------------|-----------|--------|------------|
| MUNICIPAL | 45 | 01/01/2020 | 6090800 - 0 | JUNTA NACIONAL DE | CANCELA | ORDINARIO | 378 | 2,500,899 |
| MUNICIPAL | 46 | 01/01/2020 | 6904060 - 4 | MUNICIPALIDAD DE | AJUSTE | | 0 | -9,000,866 |
| MUNICIPAL | 47 | 01/01/2020 | 6904060 - 4 | MUNICIPALIDAD DE | AJUSTE | | 0 | 3,689,340 |
| MUNICIPAL | 49 | 01/01/2020 | 8688720 - 4 | COMERCIALIZADORA | CANCELA | FACTURA | 18543 | 217,651 |
| MUNICIPAL | 50 | 01/01/2020 | 7601755 - 8 | COMERCIALIZADORA R | CANCELA | FACTURA | 14456 | 1,007,749 |
| MUNICIPAL | 51 | 01/01/2020 | 7634997 - 7 | SOCIEDAD HERMANAS | CANCELA | FACTURA | 11482 | 115,216 |
| MUNICIPAL | 54 | 01/01/2020 | 7606855 - 0 | JOIFOE S.A. | CANCELA | FACTURA | 467 | 600,000 |
| MUNICIPAL | 55 | 01/01/2020 | 9675076 - 1 | IDENTICARD SPA | CANCELA | FACTURA | 41204 | 162,562 |
| MUNICIPAL | 58 | 01/01/2020 | 8076490 - 0 | ANTONIO PUGA Y CIA | CANCELA | FACTURA | 34463 | 1,166,200 |
| MUNICIPAL | 60 | 01/01/2020 | 1411642 - 9 | RUBEN ALEJANDRO | CANCELA | FACTURA | 5487 | 361,898 |
| MUNICIPAL | 61 | 01/01/2020 | 7951681 - 9 | SOC. COMERCIAL | CANCELA | FACTURA | 770 | 77,350 |
| MUNICIPAL | 66 | 01/01/2020 | 7638911 - 5 | SOCIEDAD DE | CANCELA | FACTURA | 3114 | 1,302,899 |
| MUNICIPAL | 67 | 01/01/2020 | 4316108 - 3 | HECTOR HERRERA | CANCELA | FACTURA | 5 | 240,000 |
| MUNICIPAL | 68 | 01/01/2020 | 7824127 - 6 | CELIAR AMADO | CANCELA | FACTURA | 119 | 100,000 |
| MUNICIPAL | 70 | 01/01/2020 | 8151510 - 3 | SELIM DABED Y CIA. | CANCELA | FACTURA | 35256 | 187,620 |
| MUNICIPAL | 71 | 01/01/2020 | 9690876 - K | DISTRIBUIDORA | CANCELA | FACTURA | 34914 | 44,137 |
| MUNICIPAL | 72 | 01/01/2020 | 8076490 - 0 | ANTONIO PUGA Y CIA | CANCELA | FACTURA | 36055 | 106,679 |
| MUNICIPAL | 73 | 01/01/2020 | 9688995 - 3 | GARMENDIA MACUS | CANCELA | FACTURA | 30441 | 230,338 |
| MUNICIPAL | 77 | 01/01/2020 | 7951681 - 9 | SOC. COMERCIAL | CANCELA | FACTURA | 762 | 450,000 |
| MUNICIPAL | 79 | 01/01/2020 | 9655694 - 5 | PROVEEDORES | CANCELA | FACTURA | 10819 | 281,740 |
| MUNICIPAL | 80 | 01/01/2020 | 1169245 - K | HECTOR RODOLFO | CANCELA | FACTURA | 110 | 1,077,490 |
| MUNICIPAL | 81 | 01/01/2020 | 1169245 - K | HECTOR RODOLFO | CANCELA | FACTURA | 109 | 7,116,200 |
| MUNICIPAL | 82 | 01/01/2020 | 9148900 - 4 | FINNING CHILE S.A. | CANCELA | FACTURA | 26036 | 64,563 |
| MUNICIPAL | 85 | 01/01/2020 | 7678176 - 4 | GRAFICA ELQUI SPA | CANCELA | FACTURA | 462 | 55,692 |
| MUNICIPAL | 86 | 01/01/2020 | 6090800 - 0 | JUNTA NACIONAL DE | CANCELA | ORDINARIO | 324 | 4,645,083 |
| MUNICIPAL | 87 | 01/01/2020 | 1204775 - 0 | CLAUDIA ROJAS | ORDEN DE | ORDEN DE | 38848 | 1 |
| MUNICIPAL | 88 | 01/01/2020 | 9148900 - 4 | FINNING CHILE S.A. | ORDEN DE | ORDEN DE | 38847 | 34 |
| MUNICIPAL | 129 | 30/01/2020 | 8622739 - 8 | CESAR MARCO GOMEZ | CANCELA | FACTURA | 3097 | 318,587 |
| MUNICIPAL | 130 | 30/01/2020 | 8092930 - 9 | FERNANDEZ DE LA | CANCELA | FACTURA | 20484 | 883,950 |
| MUNICIPAL | 131 | 30/01/2020 | 9148900 - 4 | FINNING CHILE S.A. | CANCELA | FACTURA | 26156 | 2,543,588 |
| MUNICIPAL | 132 | 30/01/2020 | 7609545 - 4 | SOCIEDAD DE | CANCELA | FACTURA | 8277 | 506,000 |
| MUNICIPAL | 133 | 30/01/2020 | 1440011 - 7 | BERNARDO PINTO | CANCELA | FACTURA | 327 | 200,000 |
| MUNICIPAL | 134 | 30/01/2020 | 7602219 - 1 | SOCIEDAD DE | CANCELA | FACTURA | 5291 | 36,652 |
| MUNICIPAL | 233 | 31/01/2020 | 6904060 - 4 | I. MUNICIPALIDAD DE | REGULARIZA | | 0 | -147,337 |

Monto Total 21,141,915